

**ABERDEEN SCHOOL DISTRICT NO. 5
ABERDEEN, WASHINGTON**

Special Meeting of the Board of Directors
Via Webinar
June 29, 2021

AGENDA

Link to Attend the Hearing:

https://asd5-org.zoom.us/webinar/register/WN_1XaSgb5tS1ajQ24smQmnlq

Phone-in: 253-215-8782

Webinar ID: 856 8621 4860

5:00 p.m. Call to Order

Flag Salute

Public Hearing is Opened

Presentation by Executive Director of Business and Operations

Public Comment

Public Hearing is Closed

Comments from Board Members

ADJOURN

DRAFT - Budget for the 2021-22 School Year

GENERAL FUND		Estimated Revenues & Expenditures	Estimated Revenues & Expenditures	Actual 2019-20 F-196	Actual 2018-19 F-196
		2021-22	2020-21	2019-20	2018-19
		Budget Estimate	Budget	Actual	Actual
Revenue					
Local	Local Tax (1100-1500)	\$3,327,401	\$3,251,733	\$2,883,399	\$3,420,693
	Local Non-tax (2100-2900)	\$653,151	\$653,151	\$461,115	\$539,153
State	State (3000)	\$29,057,653	\$29,800,978	\$31,986,823	\$30,593,453
	State Special Purpose (4000)	\$10,385,089	\$11,529,747	\$11,476,148	\$10,958,852
Federal	Federal General Purpose(5000)	\$25,000	\$25,000	\$40,269	\$43,864
	Federal Special Purpose (6000)	\$13,998,989	\$6,077,232	\$5,689,690	\$4,543,123
Other	Rev from oth sch Dist (7000)	\$71,871	\$71,871	\$110,599	\$141,451
	Other Agencies & Assoc (8000)	\$52,000	\$52,000	\$39,873	\$59,508
	Other Financing Sources (9000)	\$0	\$0	\$0	\$0
Total Revenue		\$57,571,154	\$51,461,712	\$52,687,916	\$50,300,096
				ok	ok
01	Basic Education	\$22,615,013	\$22,090,641	\$22,353,542	\$22,955,969
02	ALE	\$149,617	\$149,617	\$54,450	\$43,598
03	Dropout Reengagement	\$58,597	\$58,597	\$193,468	\$232,413
21	Special Education - State	\$5,730,577	\$5,800,313	\$6,530,149	\$6,277,125
22	Special Education - PreK	\$0	\$196,414	\$223,236	\$196,202
24	Special Education - Federal	\$838,363	\$691,741	\$783,100	\$837,383
31	Career and Technical - HS	\$1,759,987	\$1,532,846	\$1,978,583	\$1,911,714
34	Career and Technical - MS	\$186,056	\$109,751	\$544,481	\$512,459
38	Carl Perkins CTE - Federal	\$37,100	\$37,100	\$37,100	\$42,282
45	Skill Center	\$371,602	\$310,040	\$319,915	\$343,507
51	Disadvantaged - Federal	\$10,593,811	\$1,797,812	\$1,630,998	\$1,183,436
52	School Improvement - Federal	\$740,653	\$754,490	\$626,248	\$254,668
53	Migrant - Federal	\$71,816	\$73,054	\$54,174	\$61,649
55	Learning Assistant(LAP) - State	\$2,043,731	\$2,255,664	\$2,093,308	\$2,216,271
56	Detention Center	\$338,838	\$318,050	\$323,110	\$325,013
58	State Special and Pilot Programs	\$304,419	\$322,341	\$448,233	\$2,022,119
64	Bilingual - Federal	\$69,048	\$52,011	\$49,408	\$90,708
65	Bilingual - State	\$544,593	\$484,093	\$531,251	\$502,489
68	Indian Education	\$52,807	\$20,101	\$43,835	\$21,155
69	Medicaid Ad Match	\$11,040	\$11,040	\$0	\$1,510
74	Highly Capable	\$80,626	\$85,124	\$84,493	\$77,364
76	Targeted Assist (ESSER)	\$0	\$458,883	\$390,412	\$0
79	Grants - Misc - Local	\$502,890	\$633,412	\$352,845	\$342,520
88	ECEAP/ Snug Harbor	\$1,914,937	\$1,882,704	\$1,930,626	\$130,601
89	Community Assistance	\$3,000	\$3,000	\$554,296	\$164,201
97	District Support	\$6,585,163	\$7,330,783	\$6,845,680	\$7,404,921
98	Food Service	\$1,912,655	\$2,067,121	\$1,758,966	\$2,277,247
99	Transportation	\$983,854	\$1,278,561	\$1,330,340	\$1,117,469
536	Other Transfers (QZAB)	\$685,000	\$285,000	\$316,340	\$0
Expenditures Total		\$58,500,79	\$50,805,30	\$52,066,24	\$51,545,99
Miller JH Expenses pd in 2019-20		\$0	\$0	\$750,001	
Over / (Under) Expenditures		-\$929,639	\$656,406	\$621,668	-\$1,245,897
			5.10%	4.74%	
Beginning Fund Balance		\$6,376,805	\$2,634,524	\$2,468,716	\$3,714,613
Ending Fund Balance		\$4,762,166	\$3,005,930	\$2,774,037	\$2,468,716
Fund Balance % of Expenditure		8.14%	5.92%	5.33%	4.79%
Enrollment (no RS/Dropout)		3100	3114	3226	3225
Salaries & Benefits		70.16%	81.52%	82.80%	84.90%

DRAFT - Budget for the 2021-22 School Year

GENERAL FUND		Estimated Revenues & Expenditures	Estimated Revenues & Expenditures	Actual 2019-20 F-196	Actual 2018-19 F-196
		2021-22	2020-21	2019-20	2018-19
		Budget Estimate	Budget	Actual	Actual
Revenue					
Local	Local Tax (1100-1500)	\$4,496,261	\$3,251,733	\$2,883,399	\$3,420,693
	Local Non-tax (2100-2900)	\$653,151	\$653,151	\$461,115	\$539,153
State	State (3000)	\$29,057,653	\$29,800,978	\$31,986,823	\$30,593,453
	State Special Purpose (4000)	\$10,385,089	\$11,529,747	\$11,476,148	\$10,958,852
Federal	Federal General Purpose(5000)	\$25,000	\$25,000	\$40,269	\$43,864
	Federal Special Purpose (6000)	\$14,091,092	\$6,077,232	\$5,689,690	\$4,543,123
Other	Rev from oth sch Dist (7000)	\$71,871	\$71,871	\$110,599	\$141,451
	Other Agencies & Assoc (8000)	\$52,000	\$52,000	\$39,873	\$59,508
	Other Financing Sources (9000)	\$0	\$0	\$0	\$0
Total Revenue		\$58,832,117	\$51,461,712	\$52,687,916	\$50,300,096
				ok	ok
01	Basic Education	\$22,557,705	\$22,114,828	\$22,353,542	\$22,955,969
02	ALE	\$149,631	\$149,631	\$54,450	\$43,598
03	Dropout Reengagement	\$58,617	\$58,617	\$193,468	\$232,413
12	CRSSA/ ESSER 2	\$3,030,351	\$0	\$0	\$0
13	ARP/ ESSER 3	\$4,734,870	\$0	\$0	\$0
14	ARP/ ESSER 3 - Learning Loss	\$1,240,512	\$0	\$0	\$0
21	Special Education - State	\$5,907,981	\$5,800,313	\$6,530,149	\$6,277,125
22	Special Education - PreK	\$0	\$196,414	\$223,236	\$196,202
24	Special Education - Federal	\$826,320	\$691,741	\$783,100	\$837,383
31	Career and Technical - HS	\$1,760,194	\$1,532,846	\$1,978,583	\$1,911,714
34	Career and Technical - MS	\$186,069	\$109,751	\$544,481	\$512,459
38	Carl Perkins CTE - Federal	\$37,100	\$37,100	\$37,100	\$42,282
45	Skill Center	\$371,631	\$310,040	\$319,915	\$343,507
51	Disadvantaged - Federal	\$1,770,964	\$1,797,812	\$1,630,998	\$1,183,436
52	School Improvement - Federal	\$724,213	\$754,490	\$626,248	\$254,668
53	Migrant - Federal	\$71,540	\$73,054	\$54,174	\$61,649
55	Learning Assistant(LAP) - State	\$2,207,777	\$2,255,664	\$2,093,308	\$2,216,271
56	Detention Center	\$340,330	\$318,050	\$323,110	\$325,013
58	State Special and Pilot Programs	\$304,423	\$322,341	\$448,233	\$2,022,119
64	Bilingual - Federal	\$69,054	\$52,011	\$49,408	\$90,708
65	Bilingual - State	\$544,694	\$484,093	\$531,251	\$502,489
68	Indian Education	\$52,807	\$20,101	\$43,835	\$21,155
69	Medicad Ad Match	\$11,040	\$11,040	\$0	\$1,510
74	Highly Capable	\$80,631	\$85,124	\$84,493	\$77,364
76	Targeted Assist (ESSER)	\$0	\$458,883	\$390,412	\$0
79	Grants - Misc - Local	\$472,576	\$633,412	\$352,845	\$342,520
88	ECEAP/ Snug Harbor	\$1,927,647	\$1,882,704	\$1,930,626	\$130,601
89	Community Assistance	\$3,000	\$3,000	\$554,296	\$164,201
97	District Support	\$6,852,053	\$7,330,783	\$6,845,680	\$7,404,921
98	Food Service	\$1,804,634	\$2,067,121	\$1,758,966	\$2,277,247
99	Transportation	\$1,000,124	\$1,278,561	\$1,330,340	\$1,117,469
536	Other Transfers (QZAB)	\$285,000	\$285,000	\$316,346	\$0
Expenditures Total		\$59,098,489	\$50,829,526	\$52,066,248	\$51,545,993
Miller JH Expenses pd in 2019-20		\$0	\$0	\$750,001	
Over / (Under) Expenditures		-\$266,371	\$632,186	\$621,668	-\$1,245,897
			5.10%	4.74%	
Beginning Fund Balance		\$3,743,883	\$2,634,524	\$2,468,716	\$3,714,613
Ending Fund Balance		\$3,192,512	\$2,981,710	\$2,774,037	\$2,468,716
Fund Balance % of Expenditures		5.40%	5.87%	5.33%	4.79%
Enrollment (no RS/Dropout)		3100	3114	3226	3225
Salaries & Benefits		70.23%	82.40%	82.80%	84.90%

Updated:

6/29/2021

Aberdeen School District No.005

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	58,832,118	407,090	3,271,331	30,500	200,675
Total Appropriation (Expenditures)	59,098,497	430,765	3,206,583	1,400,000	200,000
Other Financing Uses--Transfers Out (G.L. 536)	285,000	XXXXX	0	0	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	-551,378	-23,675	64,748	-1,369,500	675
Beginning Total Fund Balance	3,743,883	215,108	2,300,000	1,815,579	133,415
Ending Total Fund Balance	3,192,505	191,433	2,364,748	446,079	134,090

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	5,200,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	5,200,000	XXXXX	2,950,000	0	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.

Aberdeen School District No.005

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts			3,229.00		3,100.00	
FTE Certificated Employees	240.159		202.380		226.900	
FTE Classified Employees	175.685		161.453		174.140	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	52,687,916		51,546,974		58,832,118	
Total Expenditures	52,066,248		51,479,927		59,098,497	
Total Beginning Fund Balance	2,468,716		2,816,883		3,743,883	
Total Ending Fund Balance	2,774,037		2,598,930		3,192,505	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	22,601,460	43.41	22,642,217	43.98	22,765,958	38.52
Federal Special Purpose Funding	0	0.00	0	0.00	9,005,732	15.24
Special Education Instruction	7,536,485	14.47	6,660,053	12.94	6,734,299	11.40
Vocational Instruction	2,560,164	4.92	1,684,762	3.27	1,983,362	3.36
Skill Center Instruction	319,915	0.61	310,042	0.60	371,632	0.63
Compensatory Education	5,800,565	11.14	6,335,102	12.31	6,096,850	10.32
Other Instructional Programs	827,750	1.59	1,263,724	2.45	553,208	0.94
Community Services	2,484,922	4.77	1,885,724	3.66	1,930,646	3.27
Support Services	9,934,986	19.08	10,698,303	20.78	9,656,810	16.34
Total - Program Groups	52,066,248	100.00	51,479,927	100.00	59,098,497	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	32,727,777	62.86	30,014,524	58.30	32,181,793	54.45
Teaching Support	5,217,843	10.02	6,970,113	13.54	7,144,550	12.09
Other Supportive Activities	8,831,032	16.96	8,940,457	17.37	13,859,589	23.45
Building Administration	0	0.00	2,558,427	4.97	3,042,273	5.15
Central Administration	2,659,915	5.11	2,996,406	5.82	2,870,292	4.86
Total - Activity Groups	52,066,248	100.00	51,479,927	100.00	59,098,497	100.00

Aberdeen School District No.005

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	20,489,904	39.35	19,699,601	38.27	20,391,919	34.50
Classified Salaries	9,591,267	18.42	8,595,759	16.70	9,476,050	16.03
Employee Benefits and Payroll Taxes	12,252,677	23.53	13,332,242	25.90	11,636,474	19.69
Supplies, Instructional Resources and Noncapitalized Items	2,864,740	5.50	3,037,722	5.90	3,943,886	6.67
Purchased Services	6,263,122	12.03	5,859,647	11.38	13,062,987	22.10
Travel	53,041	0.10	95,781	0.19	89,781	0.15
Capital Outlay	551,497	1.06	859,175	1.67	498,525	0.84
Total - Objects	52,066,248	100.00	51,479,927	100.00	59,098,497	100.00

Aberdeen School District No.005

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	0.00	197.00	190.00
2. Grade 1	0.00	207.00	189.00
3. Grade 2	0.00	245.00	198.00
4. Grade 3	0.00	217.00	243.00
5. Grade 4	0.00	220.00	217.00
6. Grade 5	0.00	259.00	213.00
7. Grade 6	0.00	250.00	223.00
8. Grade 7	0.00	297.00	253.00
9. Grade 8	0.00	256.00	285.00
10. Grade 9	0.00	242.00	236.00
11. Grade 10	0.00	245.00	252.00
12. Grade 11 (excluding Running Start)	0.00	246.00	240.00
13. Grade 12 (excluding Running Start)	0.00	233.00	226.00
14. SUBTOTAL		3,114.00	2,965.00
15. Running Start	0.00	75.00	60.00
16. Dropout Reengagement Enrollment	0.00	25.00	40.00
17. ALE Enrollment	0.00	15.00	35.00
18. TOTAL K-12		3,229.00	3,100.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	240.16	202.38	226.900
2. General Fund FTE Classified Employees /4	175.69	161.45	174.140

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.

Aberdeen School District No.005

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,883,399	3,327,401	4,496,261
2000 Local Nontax Support	461,115	653,151	653,151
3000 State, General Purpose	31,986,823	29,796,562	29,057,653
4000 State, Special Purpose	11,476,148	11,543,757	10,385,090
5000 Federal, General Purpose	40,269	25,000	25,000
6000 Federal, Special Purpose	5,689,690	6,077,232	14,091,092
7000 Revenues from Other School Districts	110,599	71,871	71,871
8000 Revenues from Other Entities	39,873	52,000	52,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	52,687,916	51,546,974	58,832,118
EXPENDITURES			
00 Regular Instruction	22,601,460	22,642,217	22,765,958
10 Federal Special Purpose Funding	0	0	9,005,732
20 Special Education Instruction	7,536,485	6,660,053	6,734,299
30 Vocational Education Instruction	2,560,164	1,684,762	1,983,362
40 Skill Center Instruction	319,915	310,042	371,632
50 and 60 Compensatory Education Instruction	5,800,565	6,335,102	6,096,850
70 Other Instructional Programs	827,750	1,263,724	553,208
80 Community Services	2,484,922	1,885,724	1,930,646
90 Support Services	9,934,986	10,698,303	9,656,810
B. TOTAL EXPENDITURES	52,066,248	51,479,927	59,098,497
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	316,346	285,000	285,000
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)	305,322	-217,953	-551,378
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	998,989	370,513	370,513
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

Aberdeen School District No.005

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	586,580	250,000	250,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	14,070	13,370	13,370
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	-1,428,914	-427,000	500,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	2,610,000	2,610,000
F. TOTAL BEGINNING FUND BALANCE	2,468,716	2,816,883	3,743,883
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	998,989	370,513	370,513
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	586,580	250,000	250,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	14,070	13,370	13,370
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	-1,428,914	-644,953	-51,378
G.L.891 Unassigned to Minimum Fund Balance Policy	2,603,312	2,610,000	2,610,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,774,037	2,598,930	3,192,505

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

Aberdeen School District No.005**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.

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	2,854,494	3,302,633	4,465,903
1300 Sale of Tax Title Property	3,338	1,100	1,100
1400 Local in lieu of Taxes	1,899	0	0
1500 Timber Excise Tax	23,668	23,668	29,258
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,883,399	3,327,401	4,496,261
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	3,054	2,040	2,040
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	369	0	0
2145 Skill Center Tuitions and Fees	1,447	1,000	1,000
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	13,737	8,450	8,450
2200 Sales of Goods, Supplies, and Services, Unassigned	10,917	7,645	7,645
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	72,415	30,830	30,830
2245 Skill Center, Sales of Goods, Supplies and Services	2,944	2,500	2,500
2288 Childcare, Sales of Goods, Supplies and Services	4,004	3,500	3,500
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	6,478	4,500	4,500
2298 School Food Services, Sales of Goods, Supplies and Svcs	6,346	6,410	6,410
2300 Investment Earnings	5,039	3,000	3,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	224,222	546,901	546,901
2600 Fines and Damages	4,541	1,375	1,375
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	28,812	0	0
2900 Local Support Nontax, Unassigned	60,916	35,000	35,000
2910 E-Rate	15,875	0	0
2998 Local School Food Services-non NSLP	XXXXX	0	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	461,115	653,151	653,151
STATE, GENERAL PURPOSE			
3100 Apportionment	27,930,993	26,788,820	26,146,814
3121 Special Education--General Apportionment	1,031,993	1,121,261	1,024,358
3300 Local Effort Assistance	3,023,837	1,886,481	1,886,481
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	31,986,823	29,796,562	29,057,653
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	4,311,787	4,394,228	4,182,384
4122 Special Ed-Infants and Toddlers-State	202,401	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,249,041	2,430,748	2,069,147
4156 State Institutions, Centers, and Homes, Delinquent	414,135	363,075	363,075
4158 Special and Pilot Programs	423,718	406,455	406,455
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	604,471	577,321	604,104
4174 Highly Capable	99,606	90,620	87,269
4188 Childcare	0	0	0
4198 School Food Services	26,999	63,600	31,333
4199 Transportation--Operations	1,173,629	1,241,841	665,454
4300 Other State Agencies, Unassigned	7,500	0	0
4321 Special Education--Other State Agencies	6,887	3,500	3,500
4322 Special Education-Infants and Toddlers-State	0	196,414	196,414
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	6,989	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	1,948,986	1,775,955	1,775,955
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	11,476,148	11,543,757	10,385,090

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
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	40,269	25,000	25,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	40,269	25,000	25,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	18,109	0	0
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	2,650,000
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	4,758,673
6114 Federal Special Purpose-Reserved C	XXXXX	XXXXX	1,189,827
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	802,834	839,191	839,191
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	38,034	37,109	37,109
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,662,405	1,757,075	1,694,912
6152 School Improve, Fed Other Title Grants under ESEA, Fed	643,050	865,066	841,611
6153 Migrant ESEA Migrant, Federal	55,540	73,053	73,053
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	50,653	59,216	60,194
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	297,052	500,000	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	44,288	0	0
6189 Other Community Services	554,296	23,000	23,000
6198 School Food Services	1,151,480	1,612,400	1,612,400
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose--Reserved C	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	44,514	36,822	36,822
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

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	139,290	125,000	125,000
6310 Medicaid Administrative Match	27,068	25,000	25,000
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose-Reserved C	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	19,242	4,300	4,300
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	141,835	120,000	120,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,689,690	6,077,232	14,091,092

REVENUES FROM OTHER SCHOOL DISTRICTS

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	9,541	5,000	5,000
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	750	750	750
7198 School Food Services	1,089	875	875
7199 Transportation	4,492	0	0
7301 Nonhigh Participation	94,727	65,246	65,246
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	110,599	71,871	71,871

REVENUES FROM OTHER ENTITIES

8100 Governmental Entities	4,877	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare	34,995	52,000	52,000
8189 Community Services	0	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
8000 TOTAL REVENUES FROM OTHER ENTITES	39,873	52,000	52,000

OTHER FINANCING SOURCES

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
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	52,687,916	51,546,974	58,832,118

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	22,353,542	22,346,623	22,557,710
02 Alternative Learning Experience	54,450	93,792	149,631
03 Basic Education - Dropout Reengagement	193,468	201,802	58,617
00 TOTAL REGULAR INSTRUCTION	22,601,460	22,642,217	22,765,958
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	3,030,350
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	4,734,870
14 Federal Special Purpose - Reserved C	XXXXX	XXXXX	1,240,512
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	9,005,732
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	6,530,149	5,644,046	5,907,981
22 Special Education, Infants and Toddlers, State	223,236	196,414	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	783,100	819,593	826,318
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	7,536,485	6,660,053	6,734,299
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,978,583	1,537,910	1,760,193
34 Middle School Career and Technical Education, State	544,481	109,752	186,069
38 Vocational, Federal	37,100	37,100	37,100
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,560,164	1,684,762	1,983,362
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	319,915	310,042	371,632
46 Skill Center, Federal	0	0	0

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	319,915	310,042	371,632
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,630,998	1,801,223	1,770,966
52 Other Title Grants under ESEA-Federal	626,248	798,864	724,213
53 Migrant ESEA Migrant, Federal	54,174	73,054	71,540
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,093,308	2,430,681	2,207,780
56 State Institutions, Centers and Homes, Delinquent	323,110	318,050	340,329
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	448,233	322,342	304,424
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	49,408	59,216	69,055
65 Transitional Bilingual, State	531,251	484,031	544,696
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	43,835	36,601	52,807
69 Compensatory, Other	0	11,040	11,040
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,800,565	6,335,102	6,096,850
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	84,493	85,125	80,632
76 Targeted Assistance - Federal ESSER I	390,412	545,171	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	352,845	633,428	472,576
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	827,750	1,263,724	553,208
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	1,930,626	1,882,724	1,927,646
89 Other Community Services	554,296	3,000	3,000

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	2,484,922	1,885,724	1,930,646
SUPPORT SERVICES			
97 District-wide Support	6,845,680	7,323,866	6,852,052
98 School Food Services	1,758,966	2,081,690	1,804,634
99 Pupil Transportation	1,330,340	1,292,747	1,000,124
90 TOTAL SUPPORT SERVICES	9,934,986	10,698,303	9,656,810
TOTAL PROGRAM EXPENDITURES	52,066,248	51,479,927	59,098,497

Aberdeen School District No.005
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	22,557,710	163,084		13,099,511	1,593,282	5,161,755	1,444,084	876,413	4,000	215,581
02 ALE	149,631	0		0	23,970	10,917	0	38,400	0	76,344
03 Basic Education - Dropout Reengagement	58,617	0		0	10,418	8,199	25,000	15,000	0	0
TOTAL REGULAR INSTRUCTION	22,765,958	163,084		13,099,511	1,627,670	5,180,871	1,469,084	929,813	4,000	291,925
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	3,030,350	0		190,904	639,848	314,598	185,000	1,700,000	0	0
13 Federal Special Purpose - ESSER III	4,734,870	0		52,631	20,336	32,185	135,000	4,494,718	0	0
14 Federal Special Purpose - Reserved C	1,240,512	0		312,977	202,525	205,010	95,000	425,000	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	9,005,732	0		556,512	862,709	551,793	415,000	6,619,718	0	0
21 Sp Ed, Sup, St	5,907,981	0		1,920,829	1,253,180	1,477,545	30,750	1,218,177	4,500	3,000
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	826,318	0		320,695	38,258	130,435	0	336,930	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Aberdeen School District No.005

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	6,734,299	0		2,241,524	1,291,438	1,607,980	30,750	1,555,107	4,500	3,000
31 Voc, Basic, St	1,760,193	19,000		1,053,504	63,551	380,356	205,982	35,200	2,600	0
34 MidSchCar/Tec	186,069	2,830		130,599	0	41,640	5,500	5,500	0	0
38 Voc, Fed	37,100	0		0	0	0	37,100	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,983,362	21,830		1,184,103	63,551	421,996	248,582	40,700	2,600	0
45 Skil Cnt, Bas, St	371,632	2,500	0	207,911	0	76,070	22,001	62,150	1,000	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	0
TOTAL SKILL CENTER INSTRUCTION	371,632	2,500	0	207,911	0	76,070	22,001	62,150	1,000	0
51 ESEA Disadvantaged, Federal	1,770,966	35,085		708,125	360,223	421,178	184,197	18,257	8,901	35,000
52 Other Title Grants under ESEA-Federal	724,213	43,800	0	0	175,000	44,433	45,050	313,000	33,930	69,000
53 ESEA Migrant, Federal	71,540	500		0	44,768	20,355	3,517	400	2,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	2,207,780	1,000		788,379	691,498	653,303	28,000	0	0	45,600
56 St In, Ctr/Hm, D	340,329	0		200,132	12,399	76,298	51,500	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Aberdeen School District No.005

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	304,424	0		245,385	0	57,989	300	250	500	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	69,055	0		26,332	0	9,518	7,000	16,205	10,000	0
65 Tran Biling, St	544,696	0		350,531	7,176	142,989	25,000	0	0	19,000
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	52,807	0		0	21,529	13,478	16,500	300	1,000	0
69 Comp, Othr	11,040	1,040		0	0	0	0	10,000	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	6,096,850	81,425	0	2,318,884	1,312,593	1,439,541	361,064	358,412	56,331	168,600
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	80,632	0		52,048	0	17,584	10,000	0	1,000	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	472,576	6,250		0	53,463	32,107	330,756	50,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	553,208	6,250		52,048	53,463	49,691	340,756	50,000	1,000	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	1,927,646	0		560,986	510,799	494,812	20,549	330,500	10,000	0

Aberdeen School District No.005

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	3,000	0	0	0	0	0	0	3,000	0	0
TOTAL COMMUNITY SERVICES	1,930,646	0	0	560,986	510,799	494,812	20,549	333,500	10,000	0
97 Distwide Suppt	6,852,052	46,804	-42,552	170,440	2,647,533	1,166,406	221,350	2,598,221	8,850	35,000
98 Schl Food Serv	1,804,634	1,000	-50,276	0	690,595	402,365	738,250	21,200	1,500	0
99 Pupil Transp	1,000,124	500	-231,690	0	415,699	244,949	76,500	494,166	0	0
TOTAL SUPPORT SERVICES	9,656,810	48,304	-324,518	170,440	3,753,827	1,813,720	1,036,100	3,113,587	10,350	35,000
OBJECT TOTALS	59,098,497	323,393	-324,518	20,391,919	9,476,050	11,636,474	3,943,886	13,062,987	89,781	498,525

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	766,046	XXXXX	324,518	XXXXX	323,393	XXXXX
(1) Credit Transfers	-766,046	XXXXX	-324,518	XXXXX	-324,518	XXXXX
(2) Certificated Salaries	20,489,904	39.35	19,699,601	38.27	20,391,919	34.50
(3) Classified Salaries	9,591,267	18.42	8,595,759	16.70	9,476,050	16.03
(4) Employee Benefits and Payroll Taxes	12,252,677	23.53	13,332,242	25.90	11,636,474	19.69
(5) Supplies and Materials	2,864,740	5.50	3,037,722	5.90	3,943,886	6.67
(7) Purchased Services	6,263,122	12.03	5,859,647	11.38	13,062,987	22.10
(8) Travel	53,041	0.10	95,781	0.19	89,781	0.15
(9) Capital Outlay	551,497	1.06	859,175	1.67	498,525	0.84
TOTAL EXPENDITURES	52,066,248	100.00	51,479,927	100.00	59,098,497	100.00

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	31,873,091	61.22	29,118,676	56.56	31,183,333	52.77
28 Extracur	854,686	1.64	895,848	1.74	998,460	1.69
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	32,727,777	62.86	30,014,524	58.30	32,181,793	54.45
TEACHING SUPPORT						
22 Lrn Resrc	323,870	0.62	408,515	0.79	307,327	0.52
24 Guid/Coun	1,041,685	2.00	1,802,598	3.50	1,462,963	2.48
25 Pupil M/S	190,044	0.37	36,520	0.07	27,573	0.05
26 Health	2,069,381	3.97	2,141,921	4.16	2,602,241	4.40
31 InstProDev	394,043	0.76	923,470	1.79	149,961	0.25
32 Inst Tech	406,378	0.78	692,976	1.35	1,520,110	2.57
33 Curriculum	792,441	1.52	753,135	1.46	761,917	1.29
34 Prof Lrng St	0	0.00	210,978	0.41	312,458	0.53
TOTAL TEACHING SUPPORT	5,217,843	10.02	6,970,113	13.54	7,144,550	12.09
OTHER SUPPORT ACTIVITIES						
42 Food	1,078,234	2.07	774,500	1.50	668,500	1.13
44 Operation	1,576,655	3.03	1,167,118	2.27	1,016,196	1.72
49 Transfers	-561,305	-1.08	-50,276	-0.10	-50,276	-0.09
52 Operation	1,436,917	2.76	1,474,459	2.86	1,166,648	1.97
53 Maintnce	0	0.00	0	0.00	0	0.00
56 Insurance	51,811	0.10	49,978	0.10	65,166	0.11
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-158,388	-0.30	-231,690	-0.45	-231,690	-0.39
62 Grnd Mnt	87,992	0.17	97,387	0.19	92,733	0.16
63 Oper Bldg	1,613,925	3.10	2,280,649	4.43	1,620,399	2.74
64 Maintnce	1,128,692	2.17	1,243,351	2.42	7,302,157	12.36
65 Utilities	961,144	1.85	1,015,500	1.97	1,034,500	1.75
67 Bldg Secu	296,972	0.57	25,000	0.05	25,000	0.04
68 Insurance	377,634	0.73	384,824	0.75	384,824	0.65
72 Info Sys	706,483	1.36	626,830	1.22	689,625	1.17
73 Printing	16,769	0.03	44,582	0.09	35,381	0.06

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	148,695	0.29	51,945	0.10	54,126	0.09
75 Mtr Pool	-7,679	-0.01	-13,700	-0.03	-13,700	-0.02
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	76,480	0.15	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	8,831,032	16.96	8,940,457	17.37	13,859,589	23.45
UNIT ADMINISTRATION						
23 Princ Off	2,423,735	4.66	2,558,427	4.97	3,042,273	5.15
TOTAL UNIT ADMINISTRATION	2,423,735	4.66	2,558,427	4.97	3,042,273	5.15
CENTRAL ADMINISTRATION						
11 Bd of Dir	110,314	0.21	125,094	0.24	137,094	0.23
12 Supt Off	347,314	0.67	446,534	0.87	366,310	0.62
13 Busns Off	460,722	0.88	486,449	0.94	605,401	1.02
14 HR	413,100	0.79	355,448	0.69	243,016	0.41
15 Pblc Rltn	65,697	0.13	34,500	0.07	34,500	0.06
21 Supv Inst	957,410	1.84	1,238,560	2.41	1,173,071	1.98
41 Supervisn	187,486	0.36	190,348	0.37	170,214	0.29
51 Supervisn	0	0.00	0	0.00	0	0.00
61 Supv Bldg	117,872	0.23	119,473	0.23	140,686	0.24
TOTAL CENTRAL ADMINISTRATION	2,659,915	5.11	2,996,406	5.82	2,870,292	4.86
TOTAL EXPENDITURES	52,066,248	100.00	51,479,927	100.00	59,098,497	100.00

Aberdeen School District No.005

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	196.540	86.62	76.373	43.86
28 Extracurricular	0.000	0.00	2.469	1.42
TOTAL TEACHING ACTIVITIES	196.540	86.62	78.842	45.28
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	4.218	2.42
24 Guidance and Counseling	11.000	4.85	2.289	1.31
25 Pupil Management and Safety	0.000	0.00	0.578	0.33
26 Health/Related Services	2.000	0.88	6.452	3.71
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.500	0.22	0.881	0.51
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	13.500	5.95	14.418	8.28
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	12.676	7.28
52 Operations	XXXXX	XXXXX	7.798	4.48
53 Maintenance	XXXXX	XXXXX	0.000	0.00
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	1.000	0.57
63 Operation of Buildings	XXXXX	XXXXX	21.313	12.24
64 Maintenance	XXXXX	XXXXX	8.500	4.88
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	5.000	2.87
73 Printing	0.000	0.00	0.394	0.23
74 Warehousing and Distribution	0.000	0.00	0.500	0.29
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	57.181	32.84

Aberdeen School District No.005

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	10.890	4.80	9.930	5.70
TOTAL UNIT ADMINISTRATION	10.890	4.80	9.930	5.70
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.44	1.000	0.57
13 Business Office	0.000	0.00	4.069	2.34
14 Human Resources	0.000	0.00	2.000	1.15
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	4.970	2.19	4.106	2.36
41 Supervision - Nutrition Services	0.000	0.00	1.594	0.92
51 Supervision - Transportation	0.000	0.00	0.000	0.00
61 Supervision - Building	0.000	0.00	1.000	0.57
TOTAL CENTRAL ADMINISTRATION	5.970	2.63	13.769	7.91
TOTAL FTE STAFF	226.900	100.00	174.140	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.

Aberdeen School District No.005
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE (Restricted for Other Items, Fund Purposes, etc.), and ENDING FUND BALANCE (same categories).

Aberdeen School District No.005

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	276,189	285,181	191,433

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

Aberdeen School District No.005
SUMMARY OF DEBT SERVICE FUND BUDGET

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

Aberdeen School District No.005
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	211,242
G.L.890 Unassigned Fund Balance	0	-10	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,393,120	2,293,506	2,364,748

Aberdeen School District No.005

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	2,623,732	2,688,446	2,905,021
1300 Sale of Tax Title Property	4,753	5,000	5,000
1400 Local in lieu of Taxes	2,280	2,300	2,300
1500 Timber Excise Tax	35,081	38,343	33,009
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,665,846	2,734,089	2,945,331
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	26,216	41,000	41,000
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	26,216	41,000	41,000
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	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	316,346	285,000	285,000
9901 Transfers (local resources)	0	0	0

Aberdeen School District No.005

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	316,346	285,000	285,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,008,408	3,060,089	3,271,331

Aberdeen School District No.005
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Aberdeen School District No.005

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	124,466	115,000	115,000
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	192,330	200,579	1,700,579
G.L.890 Unassigned Fund Balance	192,330	0	0
F. TOTAL BEGINNING FUND BALANCE	1,222,123	315,579	1,815,579
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.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	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	124,466	115,000	115,000
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	192,330	46,079	331,079
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	316,796	161,079	446,079

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

Aberdeen School District No.005**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.

Aberdeen School District No.005

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	5,100	5,000	5,000
2300 Investment Earnings	10,011	5,000	5,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	28,998	20,500	20,500
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	44,109	30,500	30,500
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	0	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
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0

Aberdeen School District No.005

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

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

Aberdeen School District No.005

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	44,109	30,500	30,500

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	2,000	2,000
2300 Investment Earnings	3,763	3,000	3,000
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	165,675	165,675	165,675
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	30,000	30,000
8101 Governmental Entities	XXXXX	XXXXX	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

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	169,438	200,675	200,675
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	169,438	200,675	200,675
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	217,112	300,000	200,000
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
D. TOTAL EXPENDITURES	217,112	300,000	200,000
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)	-47,674	-99,325	675
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	299,093	133,415	133,415
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	346,768	133,415	133,415
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	299,093	34,090	134,090
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	299,093	34,090	134,090

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.