

Dieringer School District No.343

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	26,206,766	78,947	5,031,321	1,857,999	90,727
Total Appropriation (Expenditures)	27,278,762	78,500	4,688,356	2,758,085	187,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	903,092	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	-1,071,995	447	342,965	-1,803,177	-96,273
Beginning Total Fund Balance	4,232,817	105,070	2,705,019	3,740,617	96,649
Ending Total Fund Balance	3,160,821	105,517	3,047,984	1,937,440	376
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION					
Excess levies approved by voters for 2022 collection	6,500,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,025,988	0	0	0	0
Net excess levy amount for 2022 collection after rollback	5,474,012	XXXXX	4,800,000	1,725,000	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.

Dieringer School District No.343

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	1,523.71		1,462.00		1,366.00	
FTE Certificated Employees	102.764		100.201		98.203	
FTE Classified Employees	73.351		75.465		72.047	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	26,026,744		24,509,173		26,206,766	
Total Expenditures	24,739,021		26,997,045		27,278,762	
Total Beginning Fund Balance	3,281,685		4,764,242		4,232,817	
Total Ending Fund Balance	4,569,408		2,276,370		3,160,821	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	14,561,669	58.86	15,836,003	58.66	14,561,850	53.38
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	975,435	3.58
Special Education Instruction	3,850,998	15.57	4,515,146	16.72	4,142,372	15.19
Vocational Instruction	253,998	1.03	275,173	1.02	217,605	0.80
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	562,917	2.28	665,555	2.47	561,230	2.06
Other Instructional Programs	47,714	0.19	26,410	0.10	1,042,733	3.82
Community Services	348,461	1.41	236,292	0.88	308,476	1.13
Support Services	5,113,264	20.67	5,442,466	20.16	5,469,061	20.05
Total - Program Groups	24,739,021	100.00	26,997,045	100.00	27,278,762	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	14,726,074	59.53	16,296,414	60.36	16,913,631	62.00
Teaching Support	3,256,769	13.16	3,698,764	13.70	3,482,011	12.76
Other Supportive Activities	3,796,402	15.35	4,166,139	15.43	4,203,437	15.41
Building Administration	1,168,997	4.73	1,256,168	4.65	1,215,643	4.46
Central Administration	1,681,814	6.80	1,579,560	5.85	1,464,040	5.37
Total - Activity Groups	24,739,021	100.00	26,997,045	100.00	27,278,762	100.00

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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	10,419,583	42.12	10,892,994	40.35	10,734,149	39.35
Classified Salaries	4,528,611	18.31	4,653,849	17.24	4,650,281	17.05
Employee Benefits and Payroll Taxes	5,786,323	23.39	6,283,525	23.27	5,787,007	21.21
Supplies, Instructional Resources and Noncapitalized Items	723,799	2.93	1,519,206	5.63	2,225,957	8.16
Purchased Services	3,219,728	13.01	3,582,361	13.27	3,827,285	14.03
Travel	7,607	0.03	18,760	0.07	39,761	0.15
Capital Outlay	53,370	0.22	46,350	0.17	14,322	0.05
Total - Objects	24,739,021	100.00	26,997,045	100.00	27,278,762	100.00

Dieringer School District No.343

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	144.61	135.00	125.00
2. Grade 1	159.25	145.00	140.00
3. Grade 2	155.90	159.00	135.00
4. Grade 3	171.47	155.00	158.00
5. Grade 4	189.90	172.00	145.00
6. Grade 5	160.65	190.00	163.00
7. Grade 6	182.15	162.00	190.00
8. Grade 7	164.60	180.00	150.00
9. Grade 8	195.18	164.00	160.00
10. Grade 9	0.00	0.00	0.00
11. Grade 10	0.00	0.00	0.00
12. Grade 11 (excluding Running Start)	0.00	0.00	0.00
13. Grade 12 (excluding Running Start)	0.00	0.00	0.00
14. SUBTOTAL	1,523.71	1,462.00	1,366.00
15. Running Start	0.00	0.00	0.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	1,523.71	1,462.00	1,366.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	102.76	100.20	98.203
2. General Fund FTE Classified Employees /4	73.35	75.47	72.047

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.

Dieringer School District No.343

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	4,276,762	5,208,268	5,439,625
2000 Local Nontax Support	428,376	537,750	509,280
3000 State, General Purpose	16,282,320	14,234,444	13,384,766
4000 State, Special Purpose	3,811,393	3,246,214	3,426,360
5000 Federal, General Purpose	983	1,000	1,000
6000 Federal, Special Purpose	546,335	468,332	1,579,523
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	1,000,000
9000 Other Financing Sources	680,576	813,165	866,212
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	26,026,744	24,509,173	26,206,766
EXPENDITURES			
00 Regular Instruction	14,561,669	15,836,003	14,561,850
10 Federal Special Purpose Funding	0	0	975,435
20 Special Education Instruction	3,850,998	4,515,146	4,142,372
30 Vocational Education Instruction	253,998	275,173	217,605
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	562,917	665,555	561,230
70 Other Instructional Programs	47,714	26,410	1,042,733
80 Community Services	348,461	236,292	308,476
90 Support Services	5,113,264	5,442,466	5,469,061
B. TOTAL EXPENDITURES	24,739,021	26,997,045	27,278,762
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
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)	1,287,723	-2,487,872	-1,071,995
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	0	13,705	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	13,969	0
G.L.830 Restricted for Debt Service	0	0	0

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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	76,610	50,000	9,844
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	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	278,441	0	292,000
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	1,807,831	3,442,548	2,597,128
G.L.891 Unassigned to Minimum Fund Balance Policy	1,118,802	1,244,020	1,333,845
F. TOTAL BEGINNING FUND BALANCE	3,281,685	4,764,242	4,232,817
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	19,544	13,705	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	13,969	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	18,227	50,000	9,844
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	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	285,000	0	292,000
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	3,009,686	848,843	1,525,132
G.L.891 Unassigned to Minimum Fund Balance Policy	1,236,951	1,349,853	1,333,845
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	4,569,408	2,276,370	3,160,821

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

Dieringer School District No.343**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.

Dieringer School District No.343

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	4,276,360	5,207,338	5,438,907
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	402	930	717
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,276,762	5,208,268	5,439,625
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	24,650	26,100	25,000
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	46,368	60,000	50,000
2200 Sales of Goods, Supplies, and Services, Unassigned	53,338	78,400	66,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
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	9,876	10,000	10,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	130,110	197,000	197,000
2300 Investment Earnings	38,642	50,000	50,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	25,804	30,000	45,600
2600 Fines and Damages	220	1,200	1,600
2700 Rentals and Leases	50,855	52,780	34,280
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	23,920	20,200	16,800
2910 E-Rate	24,593	12,070	13,000
2998 Local School Food Services-non NSLP	XXXXX	0	0

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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	428,376	537,750	509,280
STATE, GENERAL PURPOSE			
3100 Apportionment	15,965,378	13,849,281	13,035,915
3121 Special Education--General Apportionment	316,942	385,163	348,851
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	16,282,320	14,234,444	13,384,766
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	1,992,999	1,834,137	1,871,799
4122 Special Ed-Infants and Toddlers-State	148,413	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	137,054	161,142	136,457
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	157,471	133,795	143,804
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	145,175	146,438	138,206
4174 Highly Capable	47,714	46,754	43,849
4188 Childcare	0	0	0
4198 School Food Services	4,125	1,222	1,370
4199 Transportation--Operations	1,173,673	917,805	1,085,875
4300 Other State Agencies, Unassigned	3,921	3,921	4,000
4321 Special Education--Other State Agencies	847	1,000	1,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	3,811,393	3,246,214	3,426,360

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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	983	1,000	1,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	983	1,000	1,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	312,502
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	757,000
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	220,325	253,182	223,001
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	0	0	0
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	84,310	59,906	103,103
6152 School Improve, Fed Other Title Grants under ESEA, Fed	33,244	33,244	35,917
6153 Migrant ESEA Migrant, Federal	0	0	0
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)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	106,722	0	0
6198 School Food Services	71,487	82,500	85,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	0	0	20,000
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	2,378	2,500	3,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	3,297	10,000	10,000
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	24,572	27,000	30,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	546,335	468,332	1,579,523

REVENUES FROM OTHER SCHOOL DISTRICTS

Dieringer School District No.343

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	1,000,000
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	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	0	0	1,000,000
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)	680,576	813,165	866,212
9000 TOTAL OTHER FINANCING SOURCES	680,576	813,165	866,212
TOTAL REVENUES AND OTHER FINANCING SOURCES	26,026,744	24,509,173	26,206,766

Dieringer School District No.343

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	14,561,669	15,836,003	14,561,850
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	14,561,669	15,836,003	14,561,850
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	271,848
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	703,587
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXXX	0	975,435
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,500,521	4,151,403	3,914,007
22 Special Education, Infants and Toddlers, State	130,152	0	0
23 ARP-IDEA-Federal	XXXXXX	XXXXXX	0
24 Special Education, Supplemental, Federal	220,325	363,743	228,365
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	3,850,998	4,515,146	4,142,372
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	0	0	0
34 Middle School Career and Technical Education, State	253,998	275,173	217,605
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	253,998	275,173	217,605
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Dieringer School District No.343

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	117,554	166,455	89,169
52 Other Title Grants under ESEA-Federal	0	0	45,340
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	137,054	162,993	138,385
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	161,392	163,551	143,749
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	3,297	22,608	8,533
65 Transitional Bilingual, State	143,619	149,948	136,054
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	562,917	665,555	561,230
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	47,714	26,410	42,733
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	1,000,000
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	47,714	26,410	1,042,733
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	191,448	185,475	267,237
89 Other Community Services	157,013	50,817	41,239

Dieringer School District No.343

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	348,461	236,292	308,476
SUPPORT SERVICES			
97 District-wide Support	3,538,423	3,666,211	3,777,604
98 School Food Services	241,319	358,195	446,960
99 Pupil Transportation	1,333,522	1,418,060	1,244,497
90 TOTAL SUPPORT SERVICES	5,113,264	5,442,466	5,469,061
TOTAL PROGRAM EXPENDITURES	24,739,021	26,997,045	27,278,762

Dieringer School District No.343
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	14,561,850	25,000		8,065,319	933,762	3,037,875	897,677	1,591,155	9,061	2,001
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	14,561,850	25,000		8,065,319	933,762	3,037,875	897,677	1,591,155	9,061	2,001
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	271,848	0		186,905	11,102	73,841	0	0	0	0
13 Federal Special Purpose - ESSER III	703,587	0		506,984	0	196,603	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	975,435	0		693,889	11,102	270,444	0	0	0	0
21 Sp Ed, Sup, St	3,914,007	0		1,242,325	1,254,035	1,158,197	18,100	239,650	1,700	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	228,365	0		5,665	135,328	87,372	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Dieringer School District No.343

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	4,142,372	0		1,247,990	1,389,363	1,245,569	18,100	239,650	1,700	0
31 Voc, Basic, St	0	0		0	0	0	0	0	0	0
34 MidSchCar/Tec	217,605	0		127,151	0	43,150	26,655	8,328	0	12,321
38 Voc, Fed	0	0		0	0	0	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	217,605	0		127,151	0	43,150	26,655	8,328	0	12,321
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	89,169	0		64,021	125	24,723	100	200	0	0
52 Other Title Grants under ESEA-Federal	45,340	0	0	7,175	21,133	17,032	0	0	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	138,385	0		103,273	100	35,012	0	0	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Dieringer School District No.343

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	143,749	0		99,200	0	22,039	5,425	17,085	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	8,533	0		4,500	0	1,033	0	3,000	0	0
65 Tran Biling, St	136,054	0		16,100	71,502	48,252	0	200	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	561,230	0	0	294,269	92,860	148,091	5,525	20,485	0	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	42,733	0		14,600	0	4,446	0	23,687	0	0
76 Targeted Assistance	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,000,000	0		0	0	0	1,000,000	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,042,733	0		14,600	0	4,446	1,000,000	23,687	0	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	267,237	0		82,322	93,403	90,512	1,000	0	0	0

Dieringer School District No.343

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	41,239	0	0	12,253	1,000	2,986	2,000	0	23,000	0
TOTAL COMMUNITY SERVICES	308,476	0	0	94,575	94,403	93,498	3,000	0	23,000	0
97 Distwide Suppt	3,777,604	0	0	196,356	1,363,167	551,001	70,000	1,591,280	5,800	0
98 Schl Food Serv	446,960	0	0	0	113,990	60,070	18,000	254,700	200	0
99 Pupil Transp	1,244,497	0	-25,000	0	651,634	332,863	187,000	98,000	0	0
TOTAL SUPPORT SERVICES	5,469,061	0	-25,000	196,356	2,128,791	943,934	275,000	1,943,980	6,000	0
OBJECT TOTALS	27,278,762	25,000	-25,000	10,734,149	4,650,281	5,787,007	2,225,957	3,827,285	39,761	14,322

Dieringer School District No.343

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	148,729	XXXXX	40,000	XXXXX	25,000	XXXXX
(1) Credit Transfers	-148,729	XXXXX	-40,000	XXXXX	-25,000	XXXXX
(2) Certificated Salaries	10,419,583	42.12	10,892,994	40.35	10,734,149	39.35
(3) Classified Salaries	4,528,611	18.31	4,653,849	17.24	4,650,281	17.05
(4) Employee Benefits and Payroll Taxes	5,786,323	23.39	6,283,525	23.27	5,787,007	21.21
(5) Supplies and Materials	723,799	2.93	1,519,206	5.63	2,225,957	8.16
(7) Purchased Services	3,219,728	13.01	3,582,361	13.27	3,827,285	14.03
(8) Travel	7,607	0.03	18,760	0.07	39,761	0.15
(9) Capital Outlay	53,370	0.22	46,350	0.17	14,322	0.05
TOTAL EXPENDITURES	24,739,021	100.00	26,997,045	100.00	27,278,762	100.00

Dieringer School District No.343

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	13,515,057	54.63	14,652,712	54.28	15,107,815	55.38
28 Extracur	245,883	0.99	367,294	1.36	326,402	1.20
29 Pmt to SD	965,134	3.90	1,276,408	4.73	1,479,414	5.42
TOTAL TEACHING ACTIVITIES	14,726,074	59.53	16,296,414	60.36	16,913,631	62.00
TEACHING SUPPORT						
22 Lrn Resrc	154,386	0.62	164,934	0.61	129,270	0.47
24 Guid/Coun	355,289	1.44	415,227	1.54	394,921	1.45
25 Pupil M/S	300,967	1.22	297,598	1.10	223,429	0.82
26 Health	1,486,723	6.01	1,423,588	5.27	1,415,155	5.19
31 InstProDev	520,804	2.11	636,177	2.36	741,184	2.72
32 Inst Tech	257,948	1.04	623,456	2.31	549,994	2.02
33 Curriculum	180,651	0.73	137,784	0.51	28,058	0.10
34 Prof Lrng St	108,964	0.44	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	3,256,769	13.16	3,698,764	13.70	3,482,011	12.76
OTHER SUPPORT ACTIVITIES						
42 Food	121,578	0.49	130,250	0.48	10,000	0.04
44 Operation	264,183	1.07	171,785	0.64	433,894	1.59
49 Transfers	-106,722	-0.43	0	0.00	0	0.00
52 Operation	826,135	3.34	954,006	3.53	736,919	2.70
53 Maintnce	310,190	1.25	309,263	1.15	330,633	1.21
56 Insurance	39,661	0.16	35,076	0.13	47,000	0.17
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-42,006	-0.17	-40,000	-0.15	-25,000	-0.09
62 Grnd Mnt	164,107	0.66	159,796	0.59	166,106	0.61
63 Oper Bldg	494,163	2.00	490,690	1.82	505,463	1.85
64 Maintnce	262,929	1.06	272,981	1.01	209,916	0.77
65 Utilities	584,260	2.36	718,600	2.66	584,000	2.14
67 Bldg Secu	41,661	0.17	37,100	0.14	37,000	0.14
68 Insurance	175,427	0.71	156,214	0.58	216,700	0.79
72 Info Sys	656,932	2.66	769,378	2.85	949,806	3.48
73 Printing	0	0.00	0	0.00	0	0.00

Dieringer School District No.343

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	0	0.00	0	0.00	0	0.00
75 Mtr Pool	3,905	0.02	1,000	0.00	1,000	0.00
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	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	3,796,402	15.35	4,166,139	15.43	4,203,437	15.41
UNIT ADMINISTRATION						
23 Princ Off	1,168,997	4.73	1,256,168	4.65	1,215,643	4.46
TOTAL UNIT ADMINISTRATION	1,168,997	4.73	1,256,168	4.65	1,215,643	4.46
CENTRAL ADMINISTRATION						
11 Bd of Dir	68,875	0.28	37,046	0.14	94,297	0.35
12 Supt Off	262,388	1.06	283,403	1.05	295,047	1.08
13 Busns Off	542,784	2.19	634,399	2.35	575,094	2.11
14 HR	246,840	1.00	95,104	0.35	136,075	0.50
15 Pblc Rltn	8,321	0.03	10,500	0.04	7,100	0.03
21 Supv Inst	281,510	1.14	325,143	1.20	216,282	0.79
41 Supervisn	62,626	0.25	49,300	0.18	200	0.00
51 Supervisn	182,640	0.74	144,665	0.54	139,945	0.51
61 Supv Bldg	25,830	0.10	0	0.00	0	0.00
TOTAL CENTRAL ADMINISTRATION	1,681,814	6.80	1,579,560	5.85	1,464,040	5.37
TOTAL EXPENDITURES	24,739,021	100.00	26,997,045	100.00	27,278,762	100.00

Dieringer School District No.343

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	79.294	80.74	29.281	40.64
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	79.294	80.74	29.281	40.64
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	1.181	1.64
24 Guidance and Counseling	3.000	3.05	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	2.496	3.46
26 Health/Related Services	7.203	7.33	2.574	3.57
31 InstProDev	2.706	2.76	0.012	0.02
32 Inst Tech	XXXXX	XXXXX	2.319	3.22
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	12.909	13.15	8.582	11.91
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	2.118	2.94
52 Operations	XXXXX	XXXXX	6.043	8.39
53 Maintenance	XXXXX	XXXXX	2.008	2.79
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	1.506	2.09
63 Operation of Buildings	XXXXX	XXXXX	6.024	8.36
64 Maintenance	XXXXX	XXXXX	0.502	0.70
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	4.016	5.57
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
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	22.217	30.84

Dieringer School District No.343

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	4.000	4.07	4.460	6.19
TOTAL UNIT ADMINISTRATION	4.000	4.07	4.460	6.19
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.02	0.402	0.56
13 Business Office	0.000	0.00	4.619	6.41
14 Human Resources	0.000	0.00	1.205	1.67
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	1.000	1.02	0.000	0.00
41 Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 Supervision - Transportation	0.000	0.00	1.281	1.78
61 Supervision - Building	0.000	0.00	0.000	0.00
TOTAL CENTRAL ADMINISTRATION	2.000	2.04	7.507	10.42
TOTAL FTE STAFF	98.203	100.00	72.047	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.

Dieringer School District No.343
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Dieringer School District No.343
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/	96,564	99,824	105,517

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

Dieringer School District No.343

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,365,539	4,726,847	4,989,441
2000 Local Nontax Support	18,960	25,000	5,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	36,880	36,880	36,880
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,421,380	4,788,727	5,031,321
EXPENDITURES			
Matured Bond Expenditures	3,742,040	3,982,578	4,198,128
Interest on Bonds	728,440	601,902	480,228
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,026	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,471,506	4,594,480	4,688,356
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)	-50,127	194,247	342,965
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,528,366	2,411,029	2,705,019
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	2,528,366	2,411,029	2,705,019
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	2,478,240	2,605,276	3,047,984
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Dieringer School District No.343

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	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,478,240	2,605,276	3,047,984

Dieringer School District No.343

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	4,364,884	4,724,180	4,988,459
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	655	2,667	982
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,365,539	4,726,847	4,989,441
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	18,960	25,000	5,000
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	18,960	25,000	5,000
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	0	0	0
9901 Transfers (local resources)	36,880	36,880	36,880

Dieringer School District No.343

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	36,880	36,880	36,880
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,421,380	4,788,727	5,031,321

Dieringer School District No.343
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.

Dieringer School District No.343

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	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	222,934	227,100	528,735
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	742,594	751,421	752,950
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,536,613	3,175,187	3,740,617
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	2,075,303	1,972,470	1,911,199
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	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	231,263	719	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	751,765	2,421	26,241
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,058,331	1,975,610	1,937,440

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

Dieringer School District No.343**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.

Dieringer School District No.343

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	1,729,355	1,724,465	1,724,618
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	269	535	381
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,729,624	1,725,000	1,724,999
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	37,011	44,500	8,000
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	608	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	52,534	40,000	100,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	90,153	84,500	108,000
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	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

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

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

Dieringer School District No.343

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	25,000	25,000
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	25,000	25,000
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	1,819,777	1,834,500	1,857,999

Dieringer School District No.343

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	952	1,000	500
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	130,476	95,476	90,227
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Dieringer School District No.343

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)	131,429	96,476	90,727
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	131,429	96,476	90,727
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	121,361	234,000	187,000
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	121,361	234,000	187,000
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)	10,067	-137,524	-96,273
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	128,298	138,334	0
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	96,649
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	128,298	138,334	96,649
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	138,366	810	376
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Dieringer School District No.343

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/	138,366	810	376

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.