

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	24,509,173	109,014	4,788,727	1,834,500	96,476
Total Appropriation (Expenditures)	26,997,045	110,571	4,594,480	2,184,032	234,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	850,045	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2,487,872	-1,557	194,247	-1,199,577	-137,524
Beginning Total Fund Balance	4,764,242	101,381	2,411,029	3,175,187	138,334
Ending Total Fund Balance	2,276,370	99,824	2,605,276	1,975,610	810
SECTION B: EXCESS LEVIES FOR 2021 COLLECTION					
Excess levies approved by voters for 2021 collection	6,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	753,947	0	0	0	0
Net excess levy amount for 2021 collection after rollback	5,246,053	XXXX	5,200,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	1,475.90		1,468.00		1,462.00	
FTE Certificated Employees	98.804		100.702		100.201	
FTE Classified Employees	70.381		76.164		75.465	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	23,826,341		26,307,307		24,509,173	
Total Expenditures	22,376,039		24,880,381		26,997,045	
Total Beginning Fund Balance	1,831,382		2,987,877		4,764,242	
Total Ending Fund Balance	3,281,685		4,414,803		2,276,370	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	12,982,259	58.02	14,491,799	58.25	15,836,003	58.66
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	3,735,587	16.69	4,151,972	16.69	4,515,146	16.72
Vocational Instruction	244,146	1.09	234,354	0.94	275,173	1.02
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	508,842	2.27	651,584	2.62	665,555	2.47
Other Instructional Programs	43,003	0.19	45,976	0.18	26,410	0.10
Community Services	323,781	1.45	235,341	0.95	236,292	0.88
Support Services	4,538,420	20.28	5,069,355	20.37	5,442,466	20.16
Total - Program Groups	22,376,039	100.00	24,880,381	100.00	26,997,045	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	13,472,427	60.21	14,939,136	60.04	16,296,414	60.36
Teaching Support	2,884,081	12.89	3,443,229	13.84	3,698,764	13.70
Other Supportive Activities	3,357,942	15.01	3,764,684	15.13	4,166,139	15.43
Building Administration	1,268,791	5.67	1,246,770	5.01	1,256,168	4.65
Central Administration	1,392,797	6.22	1,486,562	5.97	1,579,560	5.85
Total - Activity Groups	22,376,039	100.00	24,880,381	100.00	26,997,045	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	9,478,256	42.36	9,973,851	40.09	10,892,994	40.35
Classified Salaries	4,066,398	18.17	4,413,794	17.74	4,653,849	17.24

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	5,223,315	23.34	5,691,154	22.87	6,283,525	23.27
Supplies, Instructional Resources and Noncapitalized Items	660,888	2.95	1,171,256	4.71	1,519,206	5.63
Purchased Services	2,873,052	12.84	3,273,765	13.16	3,582,361	13.27
Travel	9,956	0.04	19,510	0.08	18,760	0.07
Capital Outlay	64,173	0.29	337,051	1.35	46,350	0.17
Total - Objects	22,376,039	100.00	24,880,381	100.00	26,997,045	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	141.40	123.00	135.00
2. Grade 1	144.90	154.00	145.00
3. Grade 2	156.50	149.00	159.00
4. Grade 3	180.60	156.00	155.00
5. Grade 4	152.80	188.00	172.00
6. Grade 5	173.50	155.00	190.00
7. Grade 6	168.00	173.00	162.00
8. Grade 7	194.60	171.00	180.00
9. Grade 8	163.60	199.00	164.00
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	1,475.90	1,468.00	1,462.00
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	1,475.90	1,468.00	1,462.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	98.804	100.702	100.201
2. General Fund FTE Classified Employees /4	70.381	76.164	75.465

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

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

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

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

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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,156,482	4,297,703	5,208,268
2000 Local Nontax Support	578,550	568,144	537,750
3000 State, General Purpose	13,305,029	15,655,488	14,234,444
4000 State, Special Purpose	3,629,875	3,858,753	3,246,214
5000 Federal, General Purpose	1,039	1,000	1,000
6000 Federal, Special Purpose	470,908	432,304	468,332
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	65,493	0	0
9000 Other Financing Sources	618,965	1,493,915	813,165
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	23,826,341	26,307,307	24,509,173
EXPENDITURES			
00 Regular Instruction	12,982,259	14,491,799	15,836,003
10 Federal Stimulus	0	0	0
20 Special Education Instruction	3,735,587	4,151,972	4,515,146
30 Vocational Education Instruction	244,146	234,354	275,173
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	508,842	651,584	665,555
70 Other Instructional Programs	43,003	45,976	26,410
80 Community Services	323,781	235,341	236,292
90 Support Services	4,538,420	5,069,355	5,442,466
B. TOTAL EXPENDITURES	22,376,039	24,880,381	26,997,045
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)	1,450,302	1,426,926	-2,487,872
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	20,630	10,000	13,705
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		14,000	13,969
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	22,688	25,000	50,000
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	0	0	0
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	920,677	1,938,877	3,442,548
G.L.891 Unassigned to Minimum Fund Balance Policy		1,000,000	1,244,020
F. TOTAL BEGINNING FUND BALANCE	1,831,382	2,987,877	4,764,242
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	0	10,000	13,705
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	14,000	13,969
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	76,610	25,000	50,000
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	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	278,441	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	1,807,831	3,365,803	848,843
G.L.891 Unassigned to Minimum Fund Balance Policy	1,118,802	1,000,000	1,349,853
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,281,685	4,414,803	2,276,370

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

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SUMMARY OF GENERAL FUND BUDGET

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	5,156,132	4,297,353	5,207,338
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	350	350	930
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,156,482	4,297,703	5,208,268
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	93,365	26,100	26,100
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	70,000	60,000
2200 Sales of Goods, Supplies, and Services, Unassigned	65,022	76,400	78,400
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	10,572	0	10,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	186,275	197,000	197,000
2300 Investment Earnings	59,800	45,000	50,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	25,196	25,003	30,000
2600 Fines and Damages	842	1,200	1,200
2700 Rentals and Leases	95,488	81,400	52,780
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	16,698	20,600	20,200
2910 E-Rate	25,292	25,441	12,070
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	578,550	568,144	537,750

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	12,968,527	15,325,971	13,849,281
3121 Special Education--General Apportionment	329,492	329,517	385,163
3300 Local Effort Assistance	7,011	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	13,305,029	15,655,488	14,234,444
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	1,843,003	2,050,909	1,834,137
4122 Special Ed-Infants and Toddlers-State	72,218	87,099	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	121,377	137,054	161,142
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	148,017	130,440	133,795
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	115,786	122,208	146,438
4174 Highly Capable	43,003	45,975	46,754
4188 Childcare	0	0	0
4198 School Food Services	2,058	1,370	1,222
4199 Transportation--Operations	1,276,698	1,276,698	917,805
4300 Other State Agencies, Unassigned	6,958	7,000	3,921
4321 Special Education--Other State Agencies	757	0	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 Speical 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	3,629,875	3,858,753	3,246,214
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	1,039	1,000	1,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	1,039	1,000	1,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	208,847	230,348	253,182
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	64,456	60,456	59,906
6152 School Improve, Fed Other Title Grants under ESEA, Fed	65,038	20,000	33,244
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	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	93,481	82,500	82,500
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	1,892	2,000	2,500
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	12,058	10,000	10,000
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	25,135	27,000	27,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	470,908	432,304	468,332
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	65,493	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	65,493	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	5,274	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	613,691	1,493,915	0
9901 Transfers (local resources)	XXXXX	0	813,165
9000 TOTAL OTHER FINANCING SOURCES	618,965	1,493,915	813,165
TOTAL REVENUES AND OTHER FINANCING SOURCES	23,826,341	26,307,307	24,509,173

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EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	12,980,983	14,491,799	15,836,003
02 Alternative Learning Experience	1,276	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	12,982,259	14,491,799	15,836,003
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,466,659	3,709,635	4,151,403
22 Special Education, Infants and Toddlers, State	60,081	87,099	0
24 Special Education, Supplemental, Federal	208,847	355,238	363,743
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	3,735,587	4,151,972	4,515,146
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	0	0	0
34 Middle School Career and Technical Education, State	244,146	234,354	275,173
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	244,146	234,354	275,173
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXX	0	0
47 Skill Center-Facility Upgrades	0	XXXXX	XXXXX
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	120,768	172,820	166,455
52 Other Title Grants under ESEA-Federal	0	0	0
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	115,326	137,054	162,993

Dieringer School District No.343

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	154,585	168,904	163,551
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	12,058	11,791	22,608
65 Transitional Bilingual, State	106,105	161,015	149,948
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	508,842	651,584	665,555
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	43,003	45,976	26,410
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	43,003	45,976	26,410
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	176,400	185,475
89 Other Community Services	323,781	58,941	50,817
80 TOTAL COMMUNITY SERVICES	323,781	235,341	236,292
SUPPORT SERVICES			
97 District-wide Support	3,193,766	3,461,358	3,666,211
98 School Food Services	306,542	366,378	358,195
99 Pupil Transportation	1,038,112	1,241,619	1,418,060
90 TOTAL SUPPORT SERVICES	4,538,420	5,069,355	5,442,466
TOTAL PROGRAM EXPENDITURES	22,376,039	24,880,381	26,997,045

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	15,836,003	30,000		8,804,434	994,986	3,559,369	1,041,719	1,392,535	10,960	2,000
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	15,836,003	30,000		8,804,434	994,986	3,559,369	1,041,719	1,392,535	10,960	2,000
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	4,151,403	0		1,298,514	1,184,464	1,246,620	10,000	410,305	1,500	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	363,743	0		0	212,957	142,676	8,110	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	4,515,146	0		1,298,514	1,397,421	1,389,296	18,110	410,305	1,500	0
31 Voc, Basic, St	0	0		0	0	0	0	0	0	0
34 MidSchCar/Tec	275,173	0		139,678	0	48,238	28,457	26,000	0	32,800
38 Voc, Fed	0	0		0	0	0	0	0	0	0
39 Voc, Other	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	275,173	0		139,678	0	48,238	28,457	26,000	0	32,800
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	166,455	0		69,831	37,323	57,248	1,203	600	250	0
52 Other Title Grants under ESEA -Federal	0	0	0	0	0	0	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	162,993	0		88,101	100	30,758	28,033	16,001	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
58 Sp/Plt Pgm, St	163,551	0		121,110	0	27,867	10,304	4,270	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	22,608	0		13,200	0	3,196	0	6,212	0	0
65 Tran Biling, St	149,948	0		42,041	47,251	44,655	0	16,001	0	0
67 Ind Ed, Fd,	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
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	665,555	0	0	334,283	84,674	163,724	39,540	43,084	250	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	26,410	0		0	0	0	1,630	24,780	0	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	0	0		0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	26,410	0		0	0	0	1,630	24,780	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	185,475	0		107,485	22,288	54,702	1,000	0	0	0
89 Othr Comm Srv	50,817	10,000	0	11,000	2,253	3,064	0	24,500	0	0
TOTAL COMMUNITY SERVICES	236,292	10,000	0	118,485	24,541	57,766	1,000	24,500	0	0
97 Distwide Suppt	3,666,211	0	0	197,600	1,316,567	565,013	86,800	1,494,481	5,750	0
98 Schl Food Serv	358,195	0	0	0	95,179	74,966	135,750	52,000	300	0
99 Pupil Transp	1,418,060	0	-40,000	0	740,481	425,153	166,200	114,676	0	11,550
TOTAL SUPPORT SERVICES	5,442,466	0	-40,000	197,600	2,152,227	1,065,132	388,750	1,661,157	6,050	11,550

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
OBJECT TOTALS	26,997,045	40,000	-40,000	10,892,994	4,653,849	6,283,525	1,519,206	3,582,361	18,760	46,350

Dieringer School District No.343

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	44,658	XXXXX	40,000	XXXXX	40,000	XXXXX
(1) Credit Transfers	-44,658	XXXXX	-40,000	XXXXX	-40,000	XXXXX
(2) Certificated Salaries	9,478,256	42.36	9,973,851	40.09	10,892,994	40.35
(3) Classified Salaries	4,066,398	18.17	4,413,794	17.74	4,653,849	17.24
(4) Employee Benefits and Payroll Taxes	5,223,315	23.34	5,691,154	22.87	6,283,525	23.27
(5) Supplies and Materials	660,888	2.95	1,171,256	4.71	1,519,206	5.63
(7) Purchased Services	2,873,052	12.84	3,273,765	13.16	3,582,361	13.27
(8) Travel	9,956	0.04	19,510	0.08	18,760	0.07
(9) Capital Outlay	64,173	0.29	337,051	1.35	46,350	0.17
TOTAL EXPENDITURES	22,376,039	100.00	24,880,381	100.00	26,997,045	100.00

Dieringer School District No.343

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	12,196,983	54.51	13,585,700	54.60	14,652,712	54.28
28 Extracur	232,424	1.04	328,501	1.32	367,294	1.36
29 Pmt to SD	1,043,020	4.66	1,024,935	4.12	1,276,408	4.73
TOTAL TEACHING ACTIVITIES	13,472,427	60.21	14,939,136	60.04	16,296,414	60.36
TEACHING SUPPORT						
22 Lrn Resrc	105,753	0.47	91,356	0.37	164,934	0.61
24 Guid/Coun	227,836	1.02	342,990	1.38	415,227	1.54
25 Pupil M/S	330,029	1.47	308,050	1.24	297,598	1.10
26 Health	1,310,583	5.86	1,431,436	5.75	1,423,588	5.27
31 InstProDev	544,294	2.43	541,988	2.18	636,177	2.36
32 Inst Tech	268,270	1.20	605,201	2.43	623,456	2.31
33 Curriculum	97,316	0.43	122,208	0.49	137,784	0.51
34 Prof Lrng St	0	0.00	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	2,884,081	12.89	3,443,229	13.84	3,698,764	13.70
OTHER SUPPORT ACTIVITIES						
42 Food	125,446	0.56	138,500	0.56	130,250	0.48
44 Operation	133,429	0.60	178,328	0.72	171,785	0.64
49 Transfers	-86	0.00	0	0.00	0	0.00
52 Operation	729,029	3.26	822,782	3.31	954,006	3.53
53 Maintnce	152,418	0.68	270,037	1.09	309,263	1.15
56 Insurance	32,217	0.14	30,238	0.12	35,076	0.13
59 Transfers	-44,572	-0.20	-40,000	-0.16	-40,000	-0.15
62 Grnd Mnt	157,161	0.70	153,142	0.62	159,796	0.59
63 Oper Bldg	475,238	2.12	456,291	1.83	490,690	1.82
64 Maintnce	215,952	0.97	242,582	0.97	272,981	1.01
65 Utilities	535,126	2.39	594,000	2.39	718,600	2.66
67 Bldg Secu	35,020	0.16	35,100	0.14	37,100	0.14
68 Insurance	157,609	0.70	146,452	0.59	156,214	0.58
72 Info Sys	583,831	2.61	735,232	2.96	769,378	2.85
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	4,632	0.02	2,000	0.01	1,000	0.00
83 Interest	0	0.00	0	0.00	0	0.00

Dieringer School District No.343

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	65,493	0.29	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	3,357,942	15.01	3,764,684	15.13	4,166,139	15.43
UNIT ADMINISTRATION						
23 Princ Off	1,268,791	5.67	1,246,770	5.01	1,256,168	4.65
TOTAL UNIT ADMINISTRATION	1,268,791	5.67	1,246,770	5.01	1,256,168	4.65
CENTRAL ADMINISTRATION						
11 Bd of Dir	54,032	0.24	74,544	0.30	37,046	0.14
12 Supt Off	245,379	1.10	200,018	0.80	283,403	1.05
13 Busns Off	409,360	1.83	488,940	1.97	634,399	2.35
14 HR	297,302	1.33	293,379	1.18	95,104	0.35
15 Pblc Rltn	11,161	0.05	29,500	0.12	10,500	0.04
21 Supv Inst	181,806	0.81	176,787	0.71	325,143	1.20
41 Supervisn	47,611	0.21	49,550	0.20	49,300	0.18
51 Supervisn	129,387	0.58	155,562	0.63	144,665	0.54
61 Supv Bldg	16,759	0.07	18,282	0.07	0	0.00
TOTAL CENTRAL ADMINISTRATION	1,392,797	6.22	1,486,562	5.97	1,579,560	5.85
TOTAL EXPENDITURES	22,376,039	100.00	24,880,381	100.00	26,997,045	100.00

Dieringer School District No. 343

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	82.294	82.13	29.217	38.72
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	82.294	82.13	29.217	38.72
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	1.836	2.43
24 Guidance and Counseling	3.000	2.99	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	3.665	4.86
26 Health/Related Services	7.201	7.19	2.633	3.49
31 InstProDev	2.706	2.70	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	2.319	3.07
TOTAL TEACHING SUPPORT	12.907	12.88	10.453	13.85
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	1.886	2.50
52 Operations	XXXXX	XXXXX	7.967	10.56
53 Maintenance	XXXXX	XXXXX	2.008	2.66
62 Grounds--Maintenance	XXXXX	XXXXX	1.506	2.00
63 Operation of Buildings	XXXXX	XXXXX	6.024	7.98
64 Maintenance	XXXXX	XXXXX	0.502	0.67
72 Information Systems	0.000	0.00	4.016	5.32
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	23.909	31.68
UNIT ADMINISTRATION				
23 Principal's Office	4.000	3.99	4.379	5.80
TOTAL UNIT ADMINISTRATION	4.000	3.99	4.379	5.80
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.00	0.402	0.53
13 Business Office	0.000	0.00	4.117	5.46
14 Human Resources	0.000	0.00	0.703	0.93
21 Supervision - Instruction	0.000	0.00	1.004	1.33
51 Supervision - Transportation	0.000	0.00	1.281	1.70
TOTAL CENTRAL ADMINISTRATION	1.000	1.00	7.507	9.95
TOTAL FTE STAFF	100.201	100.00	75.465	100.00

Dieringer School District No. 343

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	52,436	47,500	47,500
200 Athletics	9,428	10,300	10,300
300 Classes	33,089	30,000	30,000
400 Clubs	0	5,900	5,900
600 Private Moneys	501	15,314	15,314
A. TOTAL REVENUES	95,454	109,014	109,014
EXPENDITURES			
100 General Student Body	30,243	29,000	29,000
200 Athletics	17,466	29,300	29,300
300 Classes	31,148	30,000	30,000
400 Clubs	10	7,671	7,671
600 Private Moneys	501	14,600	14,600
B. TOTAL EXPENDITURES	79,368	110,571	110,571
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	16,086	-1,557	-1,557
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	62,099	81,969	101,381
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	62,099	81,969	101,381
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	78,184	80,412	99,824
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	78,184	80,412	99,824

Dieringer School District No.343

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,596,061	4,320,834	4,726,847
2000 Local Nontax Support	34,168	30,000	25,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	23,558	36,880	36,880
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,653,788	4,387,714	4,788,727
EXPENDITURES			
Matured Bond Expenditures	3,353,322	3,742,041	3,982,578
Interest on Bonds	858,837	728,440	601,902
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,200	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,213,358	4,480,481	4,594,480
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)	440,429	-92,767	194,247
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,087,937	2,508,113	2,411,029
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	2,087,937	2,508,113	2,411,029
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	2,528,366	2,415,346	2,605,276
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

Dieringer School District No.343

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,528,366	2,415,346	2,605,276

Dieringer School District No.343

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	4,595,077	4,319,966	4,724,180
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	984	868	2,667
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,596,061	4,320,834	4,726,847
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	34,168	30,000	25,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	34,168	30,000	25,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	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	23,558	36,880	0
9901 Transfers (local resources)	XXXXX	0	36,880
9000 TOTAL OTHER FINANCING SOURCES	23,558	36,880	36,880
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,653,788	4,387,714	4,788,727

Dieringer School District No.343

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,768,886	1,714,652	1,725,000
2000 Local Nontax Support	87,617	84,500	84,500
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	150,000	25,000
9000 Other Financing Sources	1,711	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,858,214	1,949,152	1,834,500
EXPENDITURES			
10 Sites	10,445	620,000	740,000
20 Buildings	190,704	320,000	235,000
30 Equipment	51,257	1,415,453	1,189,032
40 Energy	11,909	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	20,000	20,000
B. TOTAL EXPENDITURES	906,284	2,375,453	2,184,032
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	637,249	1,530,795	850,045
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)	314,681	-1,957,096	-1,199,577
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	1,065,025	1,576,136	2,196,666
G.L.863 Restricted from State Proceeds	0	0	0

Dieringer School District No.343

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	417,754	243,826	227,100
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	739,153	749,111	751,421
G.L.890 Unassigned Fund Balance	742,594	0	0
F. TOTAL BEGINNING FUND BALANCE	2,221,932	2,569,073	3,175,187
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	1,571,085	559,046	1,972,470
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	52,446	719
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	485	2,421
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,536,613	611,977	1,975,610

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

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

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

Dieringer School District No.343

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	1,768,512	1,714,278	1,724,465
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	375	374	535
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,768,886	1,714,652	1,725,000
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	55,162	44,500	44,500
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	1,076	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	31,379	40,000	40,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	87,617	84,500	84,500
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
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Dieringer School District No.343

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	150,000	25,000
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	150,000	25,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	1,711	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)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	1,711	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,858,214	1,949,152	1,834,500

Dieringer School District No.343

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	663	500	1,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	35,000	35,000	0
4499 Transportation Reimbursement Depreciation	92,725	92,725	95,476
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	444	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	128,832	128,225	96,476

Dieringer School District No.343

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	128,832	128,225	96,476
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	117,383	256,000	234,000
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	117,383	256,000	234,000
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)	11,449	-127,775	-137,524
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	116,849	128,115	138,334
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
H. TOTAL BEGINNING FUND BALANCE	116,849	128,115	138,334
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	128,298	340	810
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

Dieringer School District No.343

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	128,298	340	810

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.