

Yelm School District No.002

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	88,433,061	918,573	7,859,933	11,057,000	279,539
Total Appropriation (Expenditures)	90,897,370	930,025	9,314,872	46,708,381	350,000
Other Financing Uses--Transfers Out (G.L. 536)	277,776	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2,742,084	-11,452	-1,454,938	-35,651,381	-70,461
Beginning Total Fund Balance	8,536,688	328,444	4,439,998	38,693,276	322,922
Ending Total Fund Balance	5,794,603	316,992	2,985,059	3,041,895	252,461

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	10,925,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	598,430	0	0	0	0
Net excess levy amount for 2022 collection after rollback	10,326,570	XXXXX	6,546,000	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Yelm School District No.002

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	5,705.50		5,635.37		5,600.22	
FTE Certificated Employees	383.904		386.140		395.333	
FTE Classified Employees	249.200		253.775		260.564	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	79,845,952		81,349,914		88,433,061	
Total Expenditures	77,843,460		83,781,632		90,897,370	
Total Beginning Fund Balance	9,379,849		10,523,064		8,536,688	
Total Ending Fund Balance	10,604,238		6,813,351		5,794,603	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	41,710,871	53.58	45,004,225	53.72	47,110,197	51.83
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	4,834,710	5.32
Special Education Instruction	11,980,471	15.39	12,391,058	14.79	12,726,630	14.00
Vocational Instruction	3,652,149	4.69	3,590,841	4.29	3,814,119	4.20
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	3,518,627	4.52	3,488,393	4.16	3,492,068	3.84
Other Instructional Programs	497,117	0.64	964,198	1.15	531,043	0.58
Community Services	476,358	0.61	0	0.00	0	0.00
Support Services	16,007,867	20.56	18,342,917	21.89	18,388,603	20.23
Total - Program Groups	77,843,460	100.00	83,781,632	100.00	90,897,370	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	45,561,061	58.53	47,260,108	56.41	52,009,431	57.22
Teaching Support	9,061,920	11.64	11,864,940	14.16	13,125,459	14.44
Other Supportive Activities	13,005,705	16.71	14,142,915	16.88	14,828,603	16.31
Building Administration	4,314,292	5.54	4,337,865	5.18	4,526,480	4.98
Central Administration	5,573,078	7.16	6,175,804	7.37	6,407,397	7.05
Total - Activity Groups	77,843,460	100.00	83,781,632	100.00	90,897,370	100.00

Yelm School District No.002

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	32,038,584	41.16	34,617,992	41.32	36,835,413	40.52
Classified Salaries	13,922,628	17.89	15,092,500	18.01	15,812,307	17.40
Employee Benefits and Payroll Taxes	18,830,001	24.19	20,519,099	24.49	21,729,162	23.91
Supplies, Instructional Resources and Noncapitalized Items	4,445,646	5.71	5,535,272	6.61	5,733,680	6.31
Purchased Services	8,081,717	10.38	7,399,131	8.83	10,224,458	11.25
Travel	71,083	0.09	132,638	0.16	137,350	0.15
Capital Outlay	453,801	0.58	485,000	0.58	425,000	0.47
Total - Objects	77,843,460	100.00	83,781,632	100.00	90,897,370	100.00

Yelm School District No.002
FY ENROLLMENT AND STAFF COUNTS

Table with 4 columns: Item Description, Average 1/2019-2020, Budget 2/2020-2021, Budget 3/2021-2022. Rows include Kindergarten through Grade 12, Subtotal, Running Start, Dropout Reengagement Enrollment, ALE Enrollment, and Total K-12.

B. STAFF COUNTS (calculate to three decimal places)

Table with 4 columns: Item Description, Average 1/2019-2020, Budget 2/2020-2021, Budget 3/2021-2022. Rows include General Fund FTE Certificated Employees /4 and General Fund FTE Classified Employees /4.

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.

Yelm School District No.002

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	7,218,035	9,423,207	9,857,110
2000 Local Nontax Support	813,359	1,086,700	381,300
3000 State, General Purpose	51,852,105	52,193,214	52,478,041
4000 State, Special Purpose	14,555,378	13,836,457	14,600,316
5000 Federal, General Purpose	124,149	110,000	130,000
6000 Federal, Special Purpose	5,256,067	4,700,336	10,986,294
7000 Revenues from Other School Districts	20,000	0	0
8000 Revenues from Other Entities	6,860	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	79,845,952	81,349,914	88,433,061
EXPENDITURES			
00 Regular Instruction	41,710,871	45,004,225	47,110,197
10 Federal Special Purpose Funding	0	0	4,834,710
20 Special Education Instruction	11,980,471	12,391,058	12,726,630
30 Vocational Education Instruction	3,652,149	3,590,841	3,814,119
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	3,518,627	3,488,393	3,492,068
70 Other Instructional Programs	497,117	964,198	531,043
80 Community Services	476,358	0	0
90 Support Services	16,007,867	18,342,917	18,388,603
B. TOTAL EXPENDITURES	77,843,460	83,781,632	90,897,370
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	778,103	1,277,995	277,776
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)	1,224,389	-3,709,713	-2,742,084
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	687,765	400,000	400,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	278,098	277,995	277,776

Yelm School District No.002

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	1,119,365	700,000	400,000
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	8,000	8,000	8,000
G.L.890 Unassigned Fund Balance	3,491,132	4,947,987	3,261,830
G.L.891 Unassigned to Minimum Fund Balance Policy	3,795,488	4,189,082	4,189,082
F. TOTAL BEGINNING FUND BALANCE	9,379,849	10,523,064	8,536,688
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	533,203	300,000	300,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	278,103	277,776	277,445
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	672,066	500,000	400,000
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	8,000	8,000	8,000
G.L.890 Unassigned Fund Balance	5,220,694	1,496,603	264,289
G.L.891 Unassigned to Minimum Fund Balance Policy	3,892,173	4,230,972	4,544,869
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,604,238	6,813,351	5,794,603

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

Yelm School District No.002**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.

Yelm School District No.002

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	7,134,031	9,282,098	9,775,718
1300 Sale of Tax Title Property	240	0	0
1400 Local in lieu of Taxes	439	0	0
1500 Timber Excise Tax	83,325	141,109	81,392
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	7,218,035	9,423,207	9,857,110
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	50,134	51,100	46,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	25,576	35,500	25,200
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	730	1,000	4,700
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	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	470,338	615,000	10,000
2300 Investment Earnings	123,268	150,000	100,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	38,035	96,000	28,000
2600 Fines and Damages	2,970	3,100	2,400
2700 Rentals and Leases	9,420	10,000	10,000
2800 Insurance Recoveries	0	0	50,000
2900 Local Support Nontax, Unassigned	26,923	25,000	25,000
2910 E-Rate	65,964	100,000	80,000
2998 Local School Food Services-non NSLP	XXXXX	0	0

Yelm School District No.002

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	813,359	1,086,700	381,300
STATE, GENERAL PURPOSE			
3100 Apportionment	46,958,098	47,728,736	47,856,041
3121 Special Education--General Apportionment	1,421,576	1,175,751	1,352,901
3300 Local Effort Assistance	3,472,430	3,288,727	3,269,099
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	51,852,105	52,193,214	52,478,041
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	7,728,454	7,503,441	8,123,216
4122 Special Ed-Infants and Toddlers-State	370,875	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,627,429	1,762,892	1,683,052
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	254,878	220,000	281,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	253,219	225,996	235,357
4174 Highly Capable	156,710	158,048	157,710
4188 Childcare	0	0	0
4198 School Food Services	43,832	30,918	0
4199 Transportation--Operations	4,119,981	3,935,162	4,119,981
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
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	14,555,378	13,836,457	14,600,316

Yelm School District No.002

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	104,602	90,000	100,000
5329 Impact Aid, Special Education Funding	19,481	20,000	30,000
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	65	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	124,149	110,000	130,000
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	3,852,447
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	1,590,466
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	277,954
6124 Special Education--Supplemental	1,111,298	1,061,496	1,047,471
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	45,048	40,000	40,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,219,734	1,085,309	1,179,605
6152 School Improve, Fed Other Title Grants under ESEA, Fed	266,136	273,531	227,309
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	550,239	500,000	0

Yelm School District No.002

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	476,358	0	0
6198 School Food Services	940,471	1,280,000	2,150,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	439,694	250,000	404,500
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	32,389	35,000	41,542
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

Yelm School District No.002

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	0
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	36,848	35,000	35,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXXX	XXXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	137,854	140,000	140,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,256,067	4,700,336	10,986,294

REVENUES FROM OTHER SCHOOL DISTRICTS

Yelm School District No.002

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	20,000	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	20,000	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	6,860	0	0
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	6,860	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	79,845,952	81,349,914	88,433,061

Yelm School District No.002

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	40,788,041	44,226,340	46,193,932
02 Alternative Learning Experience	721,890	744,900	783,627
03 Basic Education - Dropout Reengagement	200,940	32,985	132,638
00 TOTAL REGULAR INSTRUCTION	41,710,871	45,004,225	47,110,197
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	3,421,966
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	0
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	1,412,744
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	4,834,710
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	10,599,234	11,289,504	11,388,978
22 Special Education, Infants and Toddlers, State	352,332	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	233,211
24 Special Education, Supplemental, Federal	1,028,905	1,101,554	1,104,441
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	11,980,471	12,391,058	12,726,630
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,290,985	3,244,236	3,449,307
34 Middle School Career and Technical Education, State	317,727	306,605	326,812
38 Vocational, Federal	43,437	40,000	38,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,652,149	3,590,841	3,814,119
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Yelm School District No.002

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	1,158,906	953,983	1,028,410
52 Other Title Grants under ESEA-Federal	276,297	299,042	215,093
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,534,808	1,601,946	1,618,776
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	249,949	310,349	280,654
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	0	0	0
65 Transitional Bilingual, State	220,209	246,184	269,418
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	78,458	76,889	79,717
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,518,627	3,488,393	3,492,068
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	146,971	154,801	134,804
76 Targeted Assistance	0	500,000	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	350,146	309,397	396,239
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	497,117	964,198	531,043
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	476,358	0	0

Yelm School District No.002

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	476,358	0	0
SUPPORT SERVICES			
97 District-wide Support	10,076,509	11,499,680	11,995,457
98 School Food Services	1,753,664	2,544,555	2,586,560
99 Pupil Transportation	4,177,694	4,298,682	3,806,586
90 TOTAL SUPPORT SERVICES	16,007,867	18,342,917	18,388,603
TOTAL PROGRAM EXPENDITURES	77,843,460	83,781,632	90,897,370

Yelm School District No.002

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	46,193,932	81,000		27,066,016	3,888,279	11,475,537	2,247,380	1,380,870	54,850	0
02 ALE	783,627	0		485,601	64,982	220,144	8,300	4,100	500	0
03 Basic Education - Dropout Reengagement	132,638	0		0	0	0	0	132,638	0	0
TOTAL REGULAR INSTRUCTION	47,110,197	81,000		27,551,617	3,953,261	11,695,681	2,255,680	1,517,608	55,350	0
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	3,421,966	0		852,462	557,900	326,154	463,500	1,221,950	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	1,412,744	0		804,483	260,000	348,261	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	4,834,710	0		1,656,945	817,900	674,415	463,500	1,221,950	0	0
21 Sp Ed, Sup, St	11,388,978	5,000		2,955,045	2,859,281	3,176,152	90,000	2,281,500	22,000	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	233,211	0		167,272	0	65,939	0	0	0	0
24 Sp Ed, Sup, Fed	1,104,441	0		789,374	0	315,067	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Yelm School District No.002

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	12,726,630	5,000		3,911,691	2,859,281	3,557,158	90,000	2,281,500	22,000	0
31 Voc, Basic, St	3,449,307	13,000		1,817,506	175,047	763,154	496,000	156,100	8,500	20,000
34 MidSchCar/Tec	326,812	0		183,825	9,358	69,629	60,000	3,000	1,000	0
38 Voc, Fed	38,000	0		0	0	0	15,000	17,000	6,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,814,119	13,000		2,001,331	184,405	832,783	571,000	176,100	15,500	20,000
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	1,028,410	0		401,975	250,103	323,732	41,500	10,100	1,000	0
52 Other Title Grants under ESEA-Federal	215,093	0	0	154,202	0	60,891	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	1,618,776	0		536,100	466,769	551,407	42,000	17,500	5,000	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

Yelm School District No.002

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	280,654	0		115,513	0	24,141	80,500	54,500	6,000	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	0	0		0	0	0	0	0	0	0
65 Tran Biling, St	269,418	0		70,438	102,332	94,648	2,000	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	79,717	0		0	54,692	25,025	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,492,068	0	0	1,278,228	873,896	1,079,844	166,000	82,100	12,000	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	134,804	0		93,121	0	29,183	8,000	4,000	500	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	396,239	0		126,874	0	134,365	5,000	130,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	531,043	0		219,995	0	163,548	13,000	134,000	500	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	0	0		0	0	0	0	0	0	0

Yelm School District No.002

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	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	11,995,457	27,000	-39,500	215,606	4,453,501	1,947,350	635,500	4,492,500	28,500	235,000
98 Schl Food Serv	2,586,560	2,000	-4,500	0	908,770	675,290	984,000	9,500	1,500	10,000
99 Pupil Transp	3,806,586	0	-84,000	0	1,761,293	1,103,093	555,000	309,200	2,000	160,000
TOTAL SUPPORT SERVICES	18,388,603	29,000	-128,000	215,606	7,123,564	3,725,733	2,174,500	4,811,200	32,000	405,000
OBJECT TOTALS	90,897,370	128,000	-128,000	36,835,413	15,812,307	21,729,162	5,733,680	10,224,458	137,350	425,000

Yelm School District No.002

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	612,573	XXXXX	130,000	XXXXX	128,000	XXXXX
(1) Credit Transfers	-612,573	XXXXX	-130,000	XXXXX	-128,000	XXXXX
(2) Certificated Salaries	32,038,584	41.16	34,617,992	41.32	36,835,413	40.52
(3) Classified Salaries	13,922,628	17.89	15,092,500	18.01	15,812,307	17.40
(4) Employee Benefits and Payroll Taxes	18,830,001	24.19	20,519,099	24.49	21,729,162	23.91
(5) Supplies and Materials	4,445,646	5.71	5,535,272	6.61	5,733,680	6.31
(7) Purchased Services	8,081,717	10.38	7,399,131	8.83	10,224,458	11.25
(8) Travel	71,083	0.09	132,638	0.16	137,350	0.15
(9) Capital Outlay	453,801	0.58	485,000	0.58	425,000	0.47
TOTAL EXPENDITURES	77,843,460	100.00	83,781,632	100.00	90,897,370	100.00

Yelm School District No.002

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	44,313,948	56.93	45,950,540	54.85	50,599,026	55.67
28 Extracur	1,247,113	1.60	1,309,568	1.56	1,410,405	1.55
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	45,561,061	58.53	47,260,108	56.41	52,009,431	57.22
TEACHING SUPPORT						
22 Lrn Resrc	640,189	0.82	637,438	0.76	661,897	0.73
24 Guid/Coun	1,933,070	2.48	2,106,510	2.51	2,090,563	2.30
25 Pupil M/S	1,373,834	1.76	1,491,374	1.78	1,345,224	1.48
26 Health	2,924,787	3.76	2,945,972	3.52	3,713,561	4.09
31 InstProDev	1,301,075	1.67	2,568,634	3.07	2,768,114	3.05
32 Inst Tech	869,571	1.12	672,712	0.80	650,703	0.72
33 Curriculum	19,394	0.02	922,300	1.10	1,310,500	1.44
34 Prof Lrng St	327,405	0.42	520,000	0.62	584,897	0.64
TOTAL TEACHING SUPPORT	9,061,920	11.64	11,864,940	14.16	13,125,459	14.44
OTHER SUPPORT ACTIVITIES						
42 Food	792,793	1.02	860,850	1.03	870,000	0.96
44 Operation	1,721,963	2.21	1,492,140	1.78	1,512,828	1.66
49 Transfers	-479,704	-0.62	-4,000	0.00	-4,500	0.00
52 Operation	2,831,419	3.64	3,230,689	3.86	2,624,866	2.89
53 Maintnce	735,512	0.94	540,830	0.65	574,576	0.63
56 Insurance	103,160	0.13	110,000	0.13	120,000	0.13
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-94,527	-0.12	-88,000	-0.11	-84,000	-0.09
62 Grnd Mnt	523,453	0.67	590,266	0.70	634,416	0.70
63 Oper Bldg	2,300,161	2.95	2,403,245	2.87	2,765,480	3.04
64 Maintnce	1,006,003	1.29	1,112,759	1.33	1,476,779	1.62
65 Utilities	1,004,788	1.29	1,220,000	1.46	1,185,000	1.30
67 Bldg Secu	0	0.00	0	0.00	0	0.00
68 Insurance	571,951	0.73	700,002	0.84	725,000	0.80
72 Info Sys	1,854,514	2.38	1,707,193	2.04	2,278,632	2.51
73 Printing	39,216	0.05	38,984	0.05	26,100	0.03

Yelm School District No.002

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	75,887	0.10	77,957	0.09	53,426	0.06
75 Mtr Pool	18,617	0.02	150,000	0.18	69,500	0.08
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	500	0.00	0	0.00	500	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	13,005,705	16.71	14,142,915	16.88	14,828,603	16.31
UNIT ADMINISTRATION						
23 Princ Off	4,314,292	5.54	4,337,865	5.18	4,526,480	4.98
TOTAL UNIT ADMINISTRATION	4,314,292	5.54	4,337,865	5.18	4,526,480	4.98
CENTRAL ADMINISTRATION						
11 Bd of Dir	160,489	0.21	316,000	0.38	306,500	0.34
12 Supt Off	417,688	0.54	426,843	0.51	453,312	0.50
13 Busns Off	940,174	1.21	1,325,003	1.58	1,002,582	1.10
14 HR	657,066	0.84	712,925	0.85	627,231	0.69
15 Pblc Rltn	124,377	0.16	150,657	0.18	196,709	0.22
21 Supv Inst	2,094,558	2.69	1,975,802	2.36	2,594,336	2.85
41 Supervisn	194,969	0.25	195,565	0.23	208,232	0.23
51 Supervisn	602,130	0.77	505,163	0.60	571,144	0.63
61 Supv Bldg	381,626	0.49	567,846	0.68	447,351	0.49
TOTAL CENTRAL ADMINISTRATION	5,573,078	7.16	6,175,804	7.37	6,407,397	7.05
TOTAL EXPENDITURES	77,843,460	100.00	83,781,632	100.00	90,897,370	100.00

Yelm School District No.002

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	332.800	84.18	79.781	30.62
28 Extracurricular	1.000	0.25	2.754	1.06
TOTAL TEACHING ACTIVITIES	333.800	84.44	82.535	31.68
TEACHING SUPPORT				
22 Learning Resources	2.600	0.66	4.052	1.56
24 Guidance and Counseling	15.500	3.92	3.027	1.16
25 Pupil Management and Safety	0.000	0.00	17.246	6.62
26 Health/Related Services	11.433	2.89	8.486	3.26
31 InstProDev	5.000	1.26	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.080	0.03
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	34.533	8.74	32.891	12.62
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	15.890	6.10
52 Operations	XXXXX	XXXXX	27.848	10.69
53 Maintenance	XXXXX	XXXXX	3.000	1.15
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	5.790	2.22
63 Operation of Buildings	XXXXX	XXXXX	31.300	12.01
64 Maintenance	XXXXX	XXXXX	5.200	2.00
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	7.812	3.00
73 Printing	0.000	0.00	0.629	0.24
74 Warehousing and Distribution	0.000	0.00	1.000	0.38
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	98.469	37.79

Yelm School District No.002

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	16.000	4.05	17.893	6.87
TOTAL UNIT ADMINISTRATION	16.000	4.05	17.893	6.87
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.25	1.000	0.38
13 Business Office	0.000	0.00	6.800	2.61
14 Human Resources	0.000	0.00	4.000	1.54
15 Public Relations	0.000	0.00	1.661	0.64
21 Supervision - Instruction	10.000	2.53	4.748	1.82
41 Supervision - Nutrition Services	0.000	0.00	1.773	0.68
51 Supervision - Transportation	0.000	0.00	5.021	1.93
61 Supervision - Building	0.000	0.00	3.773	1.45
TOTAL CENTRAL ADMINISTRATION	11.000	2.78	28.776	11.04
TOTAL FTE STAFF	395.333	100.00	260.564	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.

Yelm School District No.002

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100 General Student Body	282,158	405,074	358,188
200 Athletics	184,040	386,375	386,735
300 Classes	16,998	69,300	49,300
400 Clubs	76,257	142,850	115,350
600 Private Moneys	10,967	7,600	9,000
A. TOTAL REVENUES	570,420	1,011,199	918,573
EXPENDITURES			
100 General Student Body	200,778	399,031	371,350
200 Athletics	237,708	381,286	377,135
300 Classes	33,751	63,108	41,900
400 Clubs	51,723	146,695	130,190
600 Private Moneys	9,800	8,502	9,450
B. TOTAL EXPENDITURES	533,761	998,622	930,025
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	36,660	12,577	-11,452
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	9,000	9,000	9,000
G.L.819 Restricted for Fund Purposes	318,358	390,727	319,444
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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	327,358	399,727	328,444
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	9,000	9,000	9,000
G.L.819 Restricted for Fund Purposes	355,018	403,304	307,992
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	0	0	0

Yelm School District No.002

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/	364,018	412,304	316,992

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

Yelm School District No.002
SUMMARY OF DEBT SERVICE FUND BUDGET

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

Yelm School District No.002

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)	4,249,394	3,858,186	2,985,059

Yelm School District No.002

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	6,840,959	8,568,685	7,464,576
1300 Sale of Tax Title Property	230	0	0
1400 Local in lieu of Taxes	430	0	0
1500 Timber Excise Tax	207,610	227,314	89,207
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	7,049,229	8,795,999	7,553,784
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	48,778	71,645	28,373
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	48,778	71,645	28,373
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	278,103	0	0
9901 Transfers (local resources)	0	277,995	277,776

Yelm School District No.002

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	278,103	277,995	277,776
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,376,110	9,145,639	7,859,933

Yelm School District No.002
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.

Yelm School District No.002

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	48,837	211,525	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	2,649,071	1,852,610	3,361,269
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	100,591,900	89,003,278	38,693,276
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	84,521,286	43,283,981	1,048,626
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	129,638	161,525	302,000
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	2,341,176	1,872,610	1,691,269
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	86,992,099	45,318,116	3,041,895

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

Yelm School District No.002**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.

Yelm School District No.002

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,556,255	1,440,000	432,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	327,095	395,000	375,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,883,350	1,835,000	807,000
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	10,000,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	10,000,000	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	10,000,000	10,000,000

Yelm School District No.002

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	250,000
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

Yelm School District No.002

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	250,000
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	500,000	1,000,000	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	500,000	1,000,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,383,350	12,835,000	11,057,000

Yelm School District No.002

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	1,887	2,000	800
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	12,107	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	277,708	248,726	277,239
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	1,702	1,000	1,500
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Yelm School District No.002

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)	293,403	251,726	279,539
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	293,403	251,726	279,539
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	186,823	350,000	350,000
34 Transportation Equipmpent 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	186,823	350,000	350,000
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)	106,581	-98,274	-70,461
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	225,839	332,568	322,922
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	225,839	332,568	322,922
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	332,420	234,294	252,461
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Yelm School District No.002

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/	332,420	234,294	252,461

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.