

Lakewood School District No.306

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	37,715,427	360,955	4,555,588	490,877	510,254
Total Appropriation (Expenditures)	41,203,198	477,796	4,559,775	4,921,658	658,041
Other Financing Uses--Transfers Out (G.L. 536)	0	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	-3,487,770	-116,841	-4,186	-4,430,780	-147,787
Beginning Total Fund Balance	8,623,933	295,161	1,983,518	6,315,625	191,174
Ending Total Fund Balance	5,136,162	178,320	1,979,331	1,884,844	43,387

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	6,081,871	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	6,081,871	XXXXX	4,596,000	437,500	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.

Lakewood School District No.306

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	2,500.90		2,472.64		2,486.50	
FTE Certificated Employees	162.704		168.375		167.800	
FTE Classified Employees	103.426		119.149		115.448	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	38,608,397		35,975,149		37,715,427	
Total Expenditures	36,389,701		39,099,607		41,203,198	
Total Beginning Fund Balance	7,574,326		8,292,477		8,623,933	
Total Ending Fund Balance	9,443,022		5,168,019		5,136,162	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	20,058,777	55.12	21,314,879	54.51	21,943,676	53.26
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	1,204,209	2.92
Special Education Instruction	5,557,555	15.27	5,671,403	14.51	5,873,126	14.25
Vocational Instruction	1,094,223	3.01	1,447,205	3.70	1,205,647	2.93
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,205,085	3.31	1,715,989	4.39	1,730,302	4.20
Other Instructional Programs	279,663	0.77	323,223	0.83	82,901	0.20
Community Services	540,706	1.49	25,000	0.06	229,872	0.56
Support Services	7,653,691	21.03	8,601,908	22.00	8,933,465	21.68
Total - Program Groups	36,389,701	100.00	39,099,607	100.00	41,203,198	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	21,506,359	59.10	23,233,613	59.42	23,644,827	57.39
Teaching Support	3,242,247	8.91	3,728,863	9.54	5,012,222	12.16
Other Supportive Activities	5,625,086	15.46	5,784,939	14.80	6,075,522	14.75
Building Administration	2,081,329	5.72	2,281,594	5.84	2,233,040	5.42
Central Administration	3,805,779	10.46	4,070,598	10.41	4,237,587	10.28
Total - Activity Groups	36,389,701	100.00	39,099,607	100.00	41,203,198	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	15,677,550	43.08	16,058,597	41.07	17,339,757	42.08
Classified Salaries	6,492,426	17.84	7,376,717	18.87	7,764,921	18.85
Employee Benefits and Payroll Taxes	8,704,290	23.92	9,311,977	23.82	9,785,768	23.75
Supplies, Instructional Resources and Noncapitalized Items	1,335,029	3.67	1,767,784	4.52	2,120,499	5.15
Purchased Services	4,116,581	11.31	4,503,322	11.52	4,095,582	9.94
Travel	46,563	0.13	57,665	0.15	73,221	0.18
Capital Outlay	17,262	0.05	23,545	0.06	23,450	0.06
Total - Objects	36,389,701	100.00	39,099,607	100.00	41,203,198	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	194.75	165.00	191.00
2. Grade 1	182.23	196.18	123.00
3. Grade 2	180.23	180.73	189.00
4. Grade 3	193.87	181.17	169.00
5. Grade 4	182.21	191.15	180.00
6. Grade 5	172.84	181.17	179.00
7. Grade 6	234.65	172.26	180.00
8. Grade 7	205.26	231.40	177.00
9. Grade 8	209.80	205.47	235.00
10. Grade 9	186.19	208.66	209.00
11. Grade 10	219.18	183.53	215.00
12. Grade 11 (excluding Running Start)	152.83	196.36	149.00
13. Grade 12 (excluding Running Start)	131.92	130.14	153.00
14. SUBTOTAL	2,445.96	2,423.22	2,349.00
15. Running Start	54.94	49.42	37.50
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	100.00
18. TOTAL K-12	2,500.90	2,472.64	2,486.50
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	162.70	168.38	167.800
2. General Fund FTE Classified Employees /4	103.43	119.15	115.448

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.

Lakewood School District No.306

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	5,082,840	2,914,639	3,254,101
2000 Local Nontax Support	669,955	604,172	401,644
3000 State, General Purpose	23,821,873	23,996,260	23,946,954
4000 State, Special Purpose	7,091,813	6,626,419	6,619,451
5000 Federal, General Purpose	5,755	0	0
6000 Federal, Special Purpose	1,716,923	1,457,459	3,115,277
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	217,952	376,200	378,000
9000 Other Financing Sources	1,287	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	38,608,397	35,975,149	37,715,427
EXPENDITURES			
00 Regular Instruction	20,058,777	21,314,879	21,943,676
10 Federal Special Purpose Funding	0	0	1,204,209
20 Special Education Instruction	5,557,555	5,671,403	5,873,126
30 Vocational Education Instruction	1,094,223	1,447,205	1,205,647
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,205,085	1,715,989	1,730,302
70 Other Instructional Programs	279,663	323,223	82,901
80 Community Services	540,706	25,000	229,872
90 Support Services	7,653,691	8,601,908	8,933,465
B. TOTAL EXPENDITURES	36,389,701	39,099,607	41,203,198
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	350,000	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)	1,868,696	-3,124,458	-3,487,770
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	227,489	174,289	179,925
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	10,023	7,000	7,000
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	15,840	0	0
G.L.890 Unassigned Fund Balance	6,642,558	5,346,440	5,700,035
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	2,764,748	2,736,973
F. TOTAL BEGINNING FUND BALANCE	7,574,326	8,292,477	8,623,933
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	227,489	100,000	179,925
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	10,023	7,000	7,000
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	15,840	0	0
G.L.890 Unassigned Fund Balance	6,642,558	2,324,047	2,212,264
G.L.891 Unassigned to Minimum Fund Balance Policy	2,547,111	2,736,972	2,736,973
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	9,443,022	5,168,019	5,136,162

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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	5,081,650	2,914,639	3,253,455
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	1,190	0	645
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,082,840	2,914,639	3,254,101
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	1,696	0	0
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	12,447	20,000	15,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	170,935	192,000	2,500
2300 Investment Earnings	58,086	30,000	24,999
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	39,042	7,500	7,500
2600 Fines and Damages	1,371	5,500	0
2700 Rentals and Leases	28,576	0	0
2800 Insurance Recoveries	15,398	0	0
2900 Local Support Nontax, Unassigned	342,404	349,172	351,645
2910 E-Rate	0	0	0
2998 Local School Food Services-non NSLP	XXXXX	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	669,955	604,172	401,644
STATE, GENERAL PURPOSE			
3100 Apportionment	22,897,807	22,961,830	22,932,770
3121 Special Education--General Apportionment	924,066	1,034,430	1,014,184
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	23,821,873	23,996,260	23,946,954
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	3,865,660	3,963,944	3,640,869
4122 Special Ed-Infants and Toddlers-State	303,795	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	590,286	676,360	681,496
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	104,737	82,550	78,750
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	287,482	282,429	290,267
4174 Highly Capable	76,870	79,690	79,900
4188 Childcare	0	0	0
4198 School Food Services	14,813	11,140	0
4199 Transportation--Operations	1,848,169	1,530,306	1,848,169
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	7,091,813	6,626,419	6,619,451

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	5,755	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	5,755	0	0
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	364,283
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	1,125,429
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	483,618	493,774	439,955
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	6,530	9,665	14,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	212,678	284,258	334,620
6152 School Improve, Fed Other Title Grants under ESEA, Fed	50,326	103,133	76,968
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)	14,132	37,629	24,022
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	92,442	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	514,556	25,000	0
6198 School Food Services	267,780	420,000	650,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	0	0	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	21,194	36,000	36,000
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	53,667	48,000	50,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,716,923	1,457,459	3,115,277

REVENUES FROM OTHER SCHOOL DISTRICTS

Lakewood School District No.306

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	217,952	376,200	170,000
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare	0	0	208,000
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	217,952	376,200	378,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	1,287	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	1,287	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	38,608,397	35,975,149	37,715,427

Lakewood School District No.306

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	20,058,777	21,314,879	21,943,676
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	20,058,777	21,314,879	21,943,676
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	250,206
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	954,003
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	1,204,209
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	4,798,316	5,142,416	5,244,305
22 Special Education, Infants and Toddlers, State	294,321	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	464,919	528,987	628,821
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	5,557,555	5,671,403	5,873,126
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	976,707	1,198,458	993,456
34 Middle School Career and Technical Education, State	111,275	239,082	198,191
38 Vocational, Federal	6,241	9,665	14,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,094,223	1,447,205	1,205,647
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Lakewood School District No.306

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	203,267	284,257	334,620
52 Other Title Grants under ESEA-Federal	48,409	101,133	76,968
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	558,958	738,732	681,500
56 State Institutions, Centers and Homes, Delinquent	2,942	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	88,303	73,415	93,296
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	13,507	37,629	24,022
65 Transitional Bilingual, State	289,700	310,823	342,755
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	170,000	177,141
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,205,085	1,715,989	1,730,302
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	2,440	15,000	0
74 Highly Capable	64,342	79,690	79,901
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	212,881	228,533	3,000
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	279,663	323,223	82,901
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	26,150	0	229,872
89 Other Community Services	514,556	25,000	0

Lakewood School District No.306

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	540,706	25,000	229,872
SUPPORT SERVICES			
97 District-wide Support	5,235,081	5,440,875	5,923,952
98 School Food Services	488,457	1,025,995	859,949
99 Pupil Transportation	1,930,153	2,135,038	2,149,564
90 TOTAL SUPPORT SERVICES	7,653,691	8,601,908	8,933,465
TOTAL PROGRAM EXPENDITURES	36,389,701	39,099,607	41,203,198

Lakewood School District No.306
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	21,943,676	97,000		13,723,906	1,438,564	5,409,057	546,242	711,991	13,416	3,500
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	21,943,676	97,000		13,723,906	1,438,564	5,409,057	546,242	711,991	13,416	3,500
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	250,206	0		0	0	0	250,206	0	0	0
13 Federal Special Purpose - ESSER III	954,003	0		0	156,626	96,410	700,967	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	1,204,209	0		0	156,626	96,410	951,173	0	0	0
21 Sp Ed, Sup, St	5,244,305	0		1,852,272	1,110,780	1,329,122	18,475	929,900	3,756	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	628,821	0		237,465	182,677	208,679	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Lakewood School District No.306

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	5,873,126	0		2,089,737	1,293,457	1,537,801	18,475	929,900	3,756	0
31 Voc, Basic, St	993,456	0		499,288	30,731	192,557	85,000	150,882	34,998	0
34 MidSchCar/Tec	198,191	0		130,557	0	44,781	17,353	5,500	0	0
38 Voc, Fed	14,000	0		0	0	0	3,000	11,000	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,205,647	0		629,845	30,731	237,338	105,353	167,382	34,998	0
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	334,620	0		141,710	87,577	100,498	4,835	0	0	0
52 Other Title Grants under ESEA-Federal	76,968	0	0	0	0	0	0	76,968	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	681,500	0		227,308	210,798	208,252	34,138	1,004	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

Lakewood School District No.306

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	93,296	0		70,000	0	14,546	0	8,750	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	24,022	0		0	0	0	10,022	12,000	2,000	0
65 Tran Biling, St	342,755	0		94,105	123,811	124,839	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	177,141	0		0	124,939	52,202	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,730,302	0	0	533,123	547,125	500,337	48,995	98,722	2,000	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	79,901	0		41,066	0	16,110	7,500	10,000	5,225	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	3,000	0		0	0	0	0	0	3,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	82,901	0		41,066	0	16,110	7,500	10,000	8,225	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	229,872	0		0	155,635	70,027	3,161	550	499	0

Lakewood School District No.306

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	229,872	0	0	0	155,635	70,027	3,161	550	499	0
97 Distwide Suppt	5,923,952	13,000	0	322,080	2,521,786	1,060,921	254,700	1,727,688	9,327	14,450
98 Schl Food Serv	859,949	0	0	0	354,018	192,531	1,400	307,000	0	5,000
99 Pupil Transp	2,149,564	0	-110,000	0	1,266,979	665,236	183,500	142,349	1,000	500
TOTAL SUPPORT SERVICES	8,933,465	13,000	-110,000	322,080	4,142,783	1,918,688	439,600	2,177,037	10,327	19,950
OBJECT TOTALS	41,203,198	110,000	-110,000	17,339,757	7,764,921	9,785,768	2,120,499	4,095,582	73,221	23,450

Lakewood School District No.306

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	589,880	XXXXX	135,000	XXXXX	110,000	XXXXX
(1) Credit Transfers	-589,880	XXXXX	-135,000	XXXXX	-110,000	XXXXX
(2) Certificated Salaries	15,677,550	43.08	16,058,597	41.07	17,339,757	42.08
(3) Classified Salaries	6,492,426	17.84	7,376,717	18.87	7,764,921	18.85
(4) Employee Benefits and Payroll Taxes	8,704,290	23.92	9,311,977	23.82	9,785,768	23.75
(5) Supplies and Materials	1,335,029	3.67	1,767,784	4.52	2,120,499	5.15
(7) Purchased Services	4,116,581	11.31	4,503,322	11.52	4,095,582	9.94
(8) Travel	46,563	0.13	57,665	0.15	73,221	0.18
(9) Capital Outlay	17,262	0.05	23,545	0.06	23,450	0.06
TOTAL EXPENDITURES	36,389,701	100.00	39,099,607	100.00	41,203,198	100.00

Lakewood School District No.306

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	20,329,490	55.87	22,278,482	56.98	22,840,305	55.43
28 Extracur	643,717	1.77	954,631	2.44	804,522	1.95
29 Pmt to SD	533,152	1.47	500	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	21,506,359	59.10	23,233,613	59.42	23,644,827	57.39
TEACHING SUPPORT						
22 Lrn Resrc	254,946	0.70	253,671	0.65	243,438	0.59
24 Guid/Coun	780,449	2.14	980,756	2.51	999,406	2.43
25 Pupil M/S	208,865	0.57	245,489	0.63	232,461	0.56
26 Health	1,383,082	3.80	1,270,872	3.25	2,695,485	6.54
31 InstProDev	247,812	0.68	355,378	0.91	361,209	0.88
32 Inst Tech	8,667	0.02	0	0.00	0	0.00
33 Curriculum	358,426	0.98	534,449	1.37	390,510	0.95
34 Prof Lrng St	0	0.00	88,248	0.23	89,713	0.22
TOTAL TEACHING SUPPORT	3,242,247	8.91	3,728,863	9.54	5,012,222	12.16
OTHER SUPPORT ACTIVITIES						
42 Food	366,396	1.01	207,800	0.53	5,600	0.01
44 Operation	508,037	1.40	558,193	1.43	546,549	1.33
49 Transfers	-514,556	-1.41	-25,000	-0.06	0	0.00
52 Operation	1,332,841	3.66	1,569,524	4.01	1,567,211	3.80
53 Maintnce	321,419	0.88	305,901	0.78	289,218	0.70
56 Insurance	63,483	0.17	50,000	0.13	82,348	0.20
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-75,324	-0.21	-110,000	-0.28	-110,000	-0.27
62 Grnd Mnt	226,067	0.62	219,136	0.56	220,817	0.54
63 Oper Bldg	1,268,997	3.49	1,182,020	3.02	1,340,582	3.25
64 Maintnce	447,719	1.23	536,528	1.37	620,647	1.51
65 Utilities	554,830	1.52	572,375	1.46	585,450	1.42
67 Bldg Secu	34,174	0.09	24,600	0.06	24,182	0.06
68 Insurance	288,786	0.79	408,500	1.04	415,000	1.01
72 Info Sys	255,849	0.70	229,162	0.59	456,718	1.11
73 Printing	0	0.00	0	0.00	0	0.00

Lakewood School District No.306

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	31,813	0.09	31,200	0.08	31,200	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	0	0.00	0	0.00	0	0.00
91 Publ Actv	514,556	1.41	25,000	0.06	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	5,625,086	15.46	5,784,939	14.80	6,075,522	14.75
UNIT ADMINISTRATION						
23 Princ Off	2,081,329	5.72	2,281,594	5.84	2,233,040	5.42
TOTAL UNIT ADMINISTRATION	2,081,329	5.72	2,281,594	5.84	2,233,040	5.42
CENTRAL ADMINISTRATION						
11 Bd of Dir	139,140	0.38	154,866	0.40	149,491	0.36
12 Supt Off	531,865	1.46	575,491	1.47	548,114	1.33
13 Busns Off	963,083	2.65	970,953	2.48	842,734	2.05
14 HR	325,784	0.90	348,678	0.89	374,352	0.91
15 Pblc Rltn	115,419	0.32	122,193	0.31	248,058	0.60
21 Supv Inst	1,262,723	3.47	1,241,629	3.18	1,379,644	3.35
41 Supervisn	128,581	0.35	285,002	0.73	307,800	0.75
51 Supervisn	287,629	0.79	319,113	0.82	320,787	0.78
61 Supv Bldg	51,555	0.14	52,673	0.13	66,607	0.16
TOTAL CENTRAL ADMINISTRATION	3,805,779	10.46	4,070,598	10.41	4,237,587	10.28
TOTAL EXPENDITURES	36,389,701	100.00	39,099,607	100.00	41,203,198	100.00

Lakewood School District No.306

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	137.300	81.82	32.625	28.26
28 Extracurricular	1.000	0.60	0.000	0.00
TOTAL TEACHING ACTIVITIES	138.300	82.42	32.625	28.26
TEACHING SUPPORT				
22 Learning Resources	1.000	0.60	0.906	0.78
24 Guidance and Counseling	5.000	2.98	3.339	2.89
25 Pupil Management and Safety	0.000	0.00	3.452	2.99
26 Health/Related Services	7.500	4.47	8.653	7.50
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	1.150	0.69	0.800	0.69
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	14.650	8.73	17.150	14.86
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	6.071	5.26
52 Operations	XXXXX	XXXXX	12.938	11.21
53 Maintenance	XXXXX	XXXXX	1.815	1.57
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	2.000	1.73
63 Operation of Buildings	XXXXX	XXXXX	14.250	12.34
64 Maintenance	XXXXX	XXXXX	2.842	2.46
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	2.000	1.73
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	41.916	36.31

Lakewood School District No.306

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	6.950	4.14	8.766	7.59
TOTAL UNIT ADMINISTRATION	6.950	4.14	8.766	7.59
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.60	2.108	1.83
13 Business Office	0.000	0.00	4.858	4.21
14 Human Resources	0.600	0.36	1.000	0.87
15 Public Relations	0.000	0.00	1.750	1.52
21 Supervision - Instruction	6.300	3.75	2.247	1.95
41 Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 Supervision - Transportation	0.000	0.00	2.599	2.25
61 Supervision - Building	0.000	0.00	0.429	0.37
TOTAL CENTRAL ADMINISTRATION	7.900	4.71	14.991	12.99
TOTAL FTE STAFF	167.800	100.00	115.448	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.

Lakewood School District No.306
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Lakewood School District No.306

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/	319,803	262,217	178,320

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

Lakewood School District No.306
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.

Lakewood School District No.306
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)	1,966,594	1,946,056	1,979,331

Lakewood School District No.306

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	4,394,118	4,464,921	4,554,113
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	714	975
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,394,118	4,465,635	4,555,088
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	12,756	900	500
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	12,756	900	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
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

Lakewood School District No.306

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	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,406,874	4,466,535	4,555,588

Lakewood School District No.306
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.

Lakewood School District No.306
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 various restricted and committed fund items, totaling beginning and ending fund balances.

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 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.

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	735,384	571,339	425,784
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	119	0	92
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	735,503	571,339	425,877
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	150,911	40,000	40,000
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	60,079	68,000	25,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	210,990	108,000	65,000
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	796	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	796	0	0

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

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

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	947,290	679,339	490,877

Lakewood School District No.306

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	3	300	1,000
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	70,000	335,000	300,000
4499 Transportation Reimbursement Depreciation	202,712	167,447	209,254
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Lakewood School District No.306

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)	272,715	502,747	510,254
B. 9900 TRANSFERS IN (from the General Fund)	350,000	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	622,715	502,747	510,254
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	305,528	518,163	521,830
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	210,030	165,030	125,030
92 Interest 1/ - formerly Act. 83	25,577	17,033	11,181
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	541,135	700,226	658,041
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)	81,580	-197,479	-147,787
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	163,258	328,287	191,174
G.L.830 Restricted for Debt Service	165,030	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	246,707	328,287	191,174
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	163,258	130,808	43,387
G.L.830 Restricted for Debt Service	165,030	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Lakewood School District No.306

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/	328,288	130,808	43,387

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.