

Everett School District No.002

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	384,410,388	2,253,826	22,144,832	33,678,132	890,500
Total Appropriation (Expenditures)	396,234,448	2,398,100	23,073,661	51,147,286	1,090,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	4,050,000	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	-11,824,059	-144,274	-928,829	-21,519,154	-199,500
Beginning Total Fund Balance	35,600,000	965,032	17,700,000	31,576,928	200,210
Ending Total Fund Balance	23,775,940	820,758	16,771,171	10,057,774	710
<b>SECTION B: EXCESS LEVIES FOR 2023 COLLECTION</b>					
Excess levies approved by voters for 2023 collection	65,500,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	4,659,057	0	0	0	0
Net excess levy amount for 2023 collection after rollback	60,840,943	XXXXX	20,877,000	35,061,000	0

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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	19,670.39		19,962.19		19,748.64	
FTE Certificated Employees	1,381.756		1,430.808		1,431.492	
FTE Classified Employees	681.268		821.136		828.188	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	331,474,970		371,263,765		384,410,388	
Total Expenditures	329,461,498		380,753,164		396,234,448	
Total Beginning Fund Balance	37,094,411		37,500,000		35,600,000	
Total Ending Fund Balance	39,176,096		28,010,601		23,775,940	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	185,593,519	56.33	205,556,677	53.99	218,434,438	55.13
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	9,085,314	2.29
Special Education Instruction	47,960,911	14.56	51,755,839	13.59	55,744,592	14.07
Vocational Instruction	15,587,783	4.73	17,228,265	4.52	17,602,951	4.44
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	19,461,269	5.91	21,247,774	5.58	22,042,657	5.56
Other Instructional Programs	2,632,095	0.80	2,559,654	0.67	2,562,714	0.65
Community Services	2,974,100	0.90	3,469,245	0.91	4,356,402	1.10
Support Services	48,572,155	14.74	61,784,364	16.23	66,405,380	16.76
Total - Program Groups	329,461,498	100.00	380,753,164	100.00	396,234,448	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	200,821,268	60.95	224,752,163	59.03	232,081,543	58.57
Teaching Support	48,353,213	14.68	61,379,107	16.12	65,298,363	16.48
Other Supportive Activities	36,437,960	11.06	52,684,011	13.84	53,287,463	13.45
Building Administration	20,488,149	6.22	20,645,575	5.42	21,947,448	5.54
Central Administration	20,078,997	6.09	21,292,308	5.59	23,619,631	5.96
Total - Activity Groups	329,461,498	100.00	380,753,164	100.00	396,234,448	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	163,878,790	49.74	181,985,539	47.80	190,638,553	48.11
Classified Salaries	46,059,716	13.98	57,400,396	15.08	60,933,643	15.38
Employee Benefits and Payroll Taxes	79,311,412	24.07	84,241,694	22.13	89,356,830	22.55
Supplies, Instructional Resources and Noncapitalized Items	10,886,049	3.30	16,827,689	4.42	15,029,058	3.79
Purchased Services	28,925,692	8.78	39,069,943	10.26	39,226,621	9.90
Travel	22,261	0.01	259,421	0.07	227,727	0.06
Capital Outlay	377,579	0.11	968,482	0.25	822,016	0.21
Total - Objects	329,461,498	100.00	380,753,164	100.00	396,234,448	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	1,466.92	1,658.57	1,634.70
2. Grade 1	1,541.08	1,619.27	1,613.35
3. Grade 2	1,630.74	1,563.11	1,538.85
4. Grade 3	1,558.93	1,611.37	1,572.53
5. Grade 4	1,528.35	1,566.24	1,586.09
6. Grade 5	1,501.17	1,544.99	1,527.88
7. Grade 6	1,572.23	1,475.37	1,499.92
8. Grade 7	1,601.64	1,566.50	1,420.86
9. Grade 8	1,493.92	1,631.54	1,534.91
10. Grade 9	1,471.13	1,456.20	1,546.03
11. Grade 10	1,416.01	1,400.15	1,357.74
12. Grade 11 (excluding Running Start)	1,159.19	1,091.50	1,160.08
13. Grade 12 (excluding Running Start)	917.83	1,025.26	1,045.10
<b>14. SUBTOTAL</b>	<b>18,859.14</b>	<b>19,210.07</b>	<b>19,038.04</b>
15. Running Start	390.20	313.00	325.00
16. Dropout Reengagement Enrollment	149.75	140.00	150.00
17. ALE Enrollment	271.30	299.12	235.60
<b>18. TOTAL K-12</b>	<b>19,670.39</b>	<b>19,962.19</b>	<b>19,748.64</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	1,381.76	1,430.81	1,431.492
2. General Fund FTE Classified Employees /4	681.27	821.14	828.188

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

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

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

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

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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	47,219,743	50,705,450	57,264,354
2000   Local Nontax Support	1,134,453	8,699,601	9,246,353
3000   State, General Purpose	198,368,156	200,600,923	210,581,215
4000   State, Special Purpose	53,032,773	64,356,817	69,889,964
5000   Federal, General Purpose	41,337	55,000	55,000
6000   Federal, Special Purpose	25,936,492	39,953,412	29,847,111
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	2,687,615	3,292,562	3,476,391
9000   Other Financing Sources	3,054,400	3,600,000	4,050,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>331,474,970</b>	<b>371,263,765</b>	<b>384,410,388</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	185,593,519	205,556,677	218,434,438
10   Federal Special Purpose Funding	6,679,666	17,151,346	9,085,314
20   Special Education Instruction	47,960,911	51,755,839	55,744,592
30   Vocational Education Instruction	15,587,783	17,228,265	17,602,951
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	19,461,269	21,247,774	22,042,657
70   Other Instructional Programs	2,632,095	2,559,654	2,562,714
80   Community Services	2,974,100	3,469,245	4,356,402
90   Support Services	48,572,155	61,784,364	66,405,380
<b>B. TOTAL EXPENDITURES</b>	<b>329,461,498</b>	<b>380,753,164</b>	<b>396,234,448</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>2,013,472</b>	<b>-9,489,399</b>	<b>-11,824,059</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	812,681	0	772,300
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,068,696	2,724,242	1,832,077
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	300,000	300,000
G.L.830 Restricted for Debt Service	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	3,095,605	1,600,000	2,500,000
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	352,000	352,000	352,000
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	3,069,495	700,000	710,000
G.L.890 Unassigned Fund Balance	27,516,756	31,823,758	29,133,623
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>37,094,411</b>	<b>37,500,000</b>	<b>35,600,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	903,707	0	300,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,907,744	2,000,000	1,250,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	300,000	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	3,758,222	1,600,000	2,000,000
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	352,000	352,000	352,000
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	1,373,381	500,000	375,000
G.L.890 Unassigned Fund Balance	30,881,042	23,258,601	19,498,940
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>39,176,096</b>	<b>28,010,601</b>	<b>23,775,940</b>

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.

Everett School District No.002  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	47,216,576	50,685,450	57,244,354
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	3,165	20,000	20,000
1500   Timber Excise Tax	3	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	47,219,743	50,705,450	57,264,354
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	300,286	639,500	525,500
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	385	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	60,000
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	13,091	400,000	350,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	9,269	95,000	95,000
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	20,000	0
2298   School Food Services, Sales of Goods, Supplies and Svcs	-9,725	0	1,325,483
2300   Investment Earnings	45,797	170,000	35,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	239,514	994,000	664,000
2600   Fines and Damages	38,641	50,000	50,000
2700   Rentals and Leases	96,610	277,100	360,000
2800   Insurance Recoveries	1,071	30,000	30,000
2900   Local Support Nontax, Unassigned	276,998	5,873,667	5,616,341
2910   E-Rate	122,516	150,334	135,029
2998   Local School Food Services-non NSLP	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
2000   TOTAL LOCAL SUPPORT NONTAX	1,134,453	8,699,601	9,246,353
STATE, GENERAL PURPOSE			
3100   Apportionment	191,344,461	193,363,282	203,164,692
3121   Special Education--General Apportionment	7,023,695	7,237,641	7,416,523
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	198,368,156	200,600,923	210,581,215
STATE, SPECIAL PURPOSE			
4100   Special Purpose, Unassigned	0	5,057,678	6,948,923
4121   Special Education	28,530,672	29,841,337	30,779,048
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	7,471,360	7,620,875	8,481,435
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	2,435,271	2,477,631	2,493,861
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	5,702,983	5,685,507	6,031,501
4174   Highly Capable	657,837	660,974	681,117
4188   Childcare	0	0	0
4198   School Food Services	122,540	112,100	144,079
4199   Transportation--Operations	8,041,295	12,722,503	14,150,000
4300   Other State Agencies, Unassigned	65,815	178,212	150,000
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	5,000	0	30,000
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
4000   TOTAL STATE, SPECIAL PURPOSE	53,032,773	64,356,817	69,889,964

Everett School District No.002  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
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	41,337	55,000	55,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>41,337</b>	<b>55,000</b>	<b>55,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	700,000	0
6111   Federal Special Purpose-SLFRF	163,340	0	0
6112   Federal Special Purpose-ESSER II	7,110,805	2,597,375	0
6113   Federal Special Purpose-ESSER III	108,302	11,615,188	7,458,129
6114   Federal Special Purpose ESSER III Learning Loss	58,382	4,575,748	1,518,548
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	360,000
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	XXXXX	0	499,116
6124   Special Education--Supplemental	3,671,358	5,181,919	4,581,858
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	89,845	114,145	128,772
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	3,331,132	3,945,125	3,782,425
6152   School Improve, Fed Other Title Grants under ESEA, Fed	724,306	704,607	799,209
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)	486,975	726,296	758,947
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	1,605,394	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	6,936,536	8,902,650	7,302,836
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	83,117	75,000	75,000
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	XXXXX	0	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300   Federal Grants Through Other Agencies, Unassigned	546,860	208,800	1,003,800
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	491,912
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	XXXXXX	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
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	192,000	0	440,000
6389   Other Community Services	0	0	0
6398   School Food Services	131,353	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	696,788	606,559	646,559
6000 TOTAL FEDERAL, SPECIAL PURPOSE	25,936,492	39,953,412	29,847,111

REVENUES FROM OTHER SCHOOL DISTRICTS

Everett School District No.002  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	314,008	330,000	0
8101   Governmental Entities-Enrichment	0	0	410,000
8188   Childcare	2,245,120	2,550,200	2,738,391
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	128,487	412,362	328,000
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	2,687,615	3,292,562	3,476,391
OTHER FINANCING SOURCES			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	4,400	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)	3,050,000	3,600,000	4,050,000
9000 TOTAL OTHER FINANCING SOURCES	3,054,400	3,600,000	4,050,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	331,474,970	371,263,765	384,410,388

Everett School District No.002

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	180,038,806	199,933,133	212,422,429
02   Alternative Learning Experience	4,263,889	4,487,293	4,744,505
03   Basic Education - Dropout Reengagement	1,290,825	1,136,251	1,267,504
00   <b>TOTAL REGULAR INSTRUCTION</b>	<b>185,593,519</b>	<b>205,556,677</b>	<b>218,434,438</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	163,320	0	0
12   Federal Special Purpose - ESSER II	6,363,706	2,324,482	0
13   Federal Special Purpose - ESSER III	99,177	10,636,619	6,842,791
14   Federal Special Purpose ESSER III Learning Loss	53,463	4,190,245	1,390,612
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	851,911
10   <b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>6,679,666</b>	<b>17,151,346</b>	<b>9,085,314</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	44,400,903	46,708,520	50,885,360
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	XXXXX	0	484,766
24   Special Education, Supplemental, Federal	3,560,007	5,047,319	4,374,466
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   <b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>47,960,911</b>	<b>51,755,839</b>	<b>55,744,592</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	12,044,428	13,278,138	13,195,651
34   Middle School Career and Technical Education, State	3,456,447	3,839,264	4,283,135
38   Vocational, Federal	86,907	110,863	124,165
39   Vocational, Other Categorical	0	0	0
30   <b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>15,587,783</b>	<b>17,228,265</b>	<b>17,602,951</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

Everett School District No.002

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	3,222,220	3,831,705	3,647,110
52   Other Title Grants under ESEA-Federal	700,625	684,351	770,619
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	7,310,443	8,146,925	8,701,087
56   State Institutions, Centers and Homes, Delinquent	57,328	60,000	60,000
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	2,461,624	2,512,487	2,513,031
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	471,054	705,415	731,799
65   Transitional Bilingual, State	5,153,977	5,168,643	5,483,180
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	83,998	138,248	135,831
50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION	19,461,269	21,247,774	22,042,657
OTHER INSTRUCTIONAL PROGRAMS			
71   Traffic Safety	0	0	0
73   Summer School	470,497	378,800	378,800
74   Highly Capable	608,351	600,883	619,197
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	1,553,247	1,579,971	1,564,717
70   TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,632,095	2,559,654	2,562,714
COMMUNITY SERVICES			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	2,480,685	2,920,151	3,747,955
89   Other Community Services	493,415	549,094	608,447

Everett School District No.002

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
80   TOTAL COMMUNITY SERVICES	2,974,100	3,469,245	4,356,402
SUPPORT SERVICES			
97   District-wide Support	34,604,966	38,401,418	41,537,918
98   School Food Services	6,809,224	9,058,149	9,515,983
99   Pupil Transportation	7,157,964	14,324,797	15,351,479
90   TOTAL SUPPORT SERVICES	48,572,155	61,784,364	66,405,380
TOTAL PROGRAM EXPENDITURES	329,461,498	380,753,164	396,234,448



Everett 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	212,422,429	529,565		133,377,695	16,868,835	49,932,322	3,292,468	8,346,999	74,545	0
02   ALE	4,744,505	0		3,105,284	376,911	1,190,156	46,704	25,450	0	0
03   Basic Education - Dropout Reengagement	1,267,504	0		40,162	219,306	110,715	0	897,321	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>218,434,438</b>	<b>529,565</b>		<b>136,523,141</b>	<b>17,465,052</b>	<b>51,233,193</b>	<b>3,339,172</b>	<b>9,269,770</b>	<b>74,545</b>	<b>0</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13   Federal Special Purpose - ESSER III	6,842,791	0		3,770,120	895,862	1,837,779	203,059	135,971	0	0
14   Federal Special Purpose ESSER III Learning Loss	1,390,612	0		396,389	168,930	159,292	51,751	614,250	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	851,911	0		0	218,834	99,690	491,912	41,475	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>9,085,314</b>	<b>0</b>		<b>4,166,509</b>	<b>1,283,626</b>	<b>2,096,761</b>	<b>746,722</b>	<b>791,696</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	50,885,360	2,300		24,664,490	10,310,665	13,794,931	133,630	1,967,419	11,925	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	484,766	0		239,224	30,239	100,532	0	114,771	0	0
24   Sp Ed, Sup, Fed	4,374,466	0		2,719,555	194,928	959,983	0	500,000	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Everett 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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>55,744,592</b>	<b>2,300</b>		<b>27,623,269</b>	<b>10,535,832</b>	<b>14,855,446</b>	<b>133,630</b>	<b>2,582,190</b>	<b>11,925</b>	<b>0</b>
31   Voc, Basic, St	13,195,651	31,500		8,284,248	419,961	2,863,178	867,054	345,111	40,000	344,599
34   MidSchCar/Tec	4,283,135	25,126		2,660,725	105,018	885,329	256,137	47,800	3,000	300,000
38   Voc, Fed	124,165	0		4,400	24,427	30,838	1,000	63,500	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>17,602,951</b>	<b>56,626</b>		<b>10,949,373</b>	<b>549,406</b>	<b>3,779,345</b>	<b>1,124,191</b>	<b>456,411</b>	<b>43,000</b>	<b>644,599</b>
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
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	3,647,110	10,000		1,162,590	1,303,560	995,644	105,939	67,377	2,000	0
52   Other Title Grants under ESEA-Federal	770,619	0	0	413,332	0	131,117	3,742	222,325	103	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	8,701,087	0		3,762,458	2,115,683	2,330,153	454,687	35,106	3,000	0
56   St In, Ctr/Hm, D	60,000	0		0	0	0	0	60,000	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Everett 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	2,513,031	0		1,701,542	100,555	462,328	58,524	184,268	5,814	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	731,799	0		228,734	128,958	137,110	236,997	0	0	0
65   Tran Biling, St	5,483,180	0		2,178,303	1,571,011	1,597,367	136,499	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	135,831	0		100,370	0	35,461	0	0	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>22,042,657</b>	<b>10,000</b>	<b>0</b>	<b>9,547,329</b>	<b>5,219,767</b>	<b>5,689,180</b>	<b>996,388</b>	<b>569,076</b>	<b>10,917</b>	<b>0</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	378,800	50,000		217,375	42,125	61,960	5,840	1,500	0	0
74   Highly Capable	619,197	0		104,253	217,274	176,372	31,089	85,209	5,000	0
76   Target Asst	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	1,564,717	8,250		155,304	402,072	218,688	733,703	44,200	2,500	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,562,714</b>	<b>58,250</b>		<b>476,932</b>	<b>661,471</b>	<b>457,020</b>	<b>770,632</b>	<b>130,909</b>	<b>7,500</b>	<b>0</b>
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	3,747,955	0		174,524	1,963,947	936,762	509,050	163,508	164	0

Everett 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	608,447	8,300	0	0	398,016	132,143	51,282	623	83	18,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>4,356,402</b>	<b>8,300</b>	<b>0</b>	<b>174,524</b>	<b>2,361,963</b>	<b>1,068,905</b>	<b>560,332</b>	<b>164,131</b>	<b>247</b>	<b>18,000</b>
97   Distwide Suppt	41,537,918	8,269	-296,310	1,177,476	17,257,849	6,901,111	2,470,951	13,832,637	76,893	109,042
98   Schl Food Serv	9,515,983	100,000	-20,000	0	3,242,315	2,118,095	3,995,554	27,094	2,550	50,375
99   Pupil Transp	15,351,479	170,000	-627,000	0	2,356,362	1,157,774	891,486	11,402,707	150	0
<b>TOTAL SUPPORT SERVICES</b>	<b>66,405,380</b>	<b>278,269</b>	<b>-943,310</b>	<b>1,177,476</b>	<b>22,856,526</b>	<b>10,176,980</b>	<b>7,357,991</b>	<b>25,262,438</b>	<b>79,593</b>	<b>159,417</b>
<b>OBJECT TOTALS</b>	<b>396,234,448</b>	<b>943,310</b>	<b>-943,310</b>	<b>190,638,553</b>	<b>60,933,643</b>	<b>89,356,830</b>	<b>15,029,058</b>	<b>39,226,621</b>	<b>227,727</b>	<b>822,016</b>

Everett School District No.002

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	789,022	XXXXX	806,000	XXXXX	943,310	XXXXX
(1) Credit Transfers	-789,022	XXXXX	-806,000	XXXXX	-943,310	XXXXX
(2) Certificated Salaries	163,878,790	49.74	181,985,539	47.80	190,638,553	48.11
(3) Classified Salaries	46,059,716	13.98	57,400,396	15.08	60,933,643	15.38
(4) Employee Benefits and Payroll Taxes	79,311,412	24.07	84,241,694	22.13	89,356,830	22.55
(5) Supplies and Materials	10,886,049	3.30	16,827,689	4.42	15,029,058	3.79
(7) Purchased Services	28,925,692	8.78	39,069,943	10.26	39,226,621	9.90
(8) Travel	22,261	0.01	259,421	0.07	227,727	0.06
(9) Capital Outlay	377,579	0.11	968,482	0.25	822,016	0.21
TOTAL EXPENDITURES	329,461,498	100.00	380,753,164	100.00	396,234,448	100.00

Everett School District No.002  
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	197,769,016	60.03	219,043,812	57.53	226,163,174	57.08
28   Extracur	2,664,498	0.81	5,231,777	1.37	5,412,369	1.37
29   Pmt to SD	387,755	0.12	476,574	0.13	506,000	0.13
<b>TOTAL TEACHING ACTIVITIES</b>	<b>200,821,268</b>	<b>60.95</b>	<b>224,752,163</b>	<b>59.03</b>	<b>232,081,543</b>	<b>58.57</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	3,626,163	1.10	3,737,762	0.98	3,889,036	0.98
24   Guid/Coun	10,715,127	3.25	12,598,960	3.31	14,111,574	3.56
25   Pupil M/S	5,122,244	1.55	6,919,626	1.82	9,201,411	2.32
26   Health	17,082,273	5.18	19,568,769	5.14	21,062,835	5.32
31   InstProDev	6,693,177	2.03	8,881,039	2.33	8,213,268	2.07
32   Inst Tech	2,473,122	0.75	3,047,581	0.80	2,153,600	0.54
33   Curriculum	2,641,108	0.80	4,358,457	1.14	4,379,568	1.11
34   Prof Lrng St	2,078,693	0.63	2,266,913	0.60	2,287,071	0.58
<b>TOTAL TEACHING SUPPORT</b>	<b>48,353,213</b>	<b>14.68</b>	<b>61,379,107</b>	<b>16.12</b>	<b>65,298,363</b>	<b>16.48</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	2,722,084	0.83	3,802,540	1.00	3,838,844	0.97
44   Operation	3,573,318	1.08	4,623,288	1.21	4,989,255	1.26
49   Transfers	-1,310	0.00	-20,000	-0.01	-20,000	-0.01
52   Operation	5,070,923	1.54	13,516,068	3.55	14,630,393	3.69
53   Maintnce	595,435	0.18	80,000	0.02	35,000	0.01
56   Insurance	138,558	0.04	166,270	0.04	68,837	0.02
58   Remote Learning Operations	1,203,218	0.37	0	0.00	0	0.00
59   Transfers	-596,100	-0.18	-500,000	-0.13	-627,000	-0.16
62   Grnd Mnt	1,415,774	0.43	1,678,914	0.44	1,652,432	0.42
63   Oper Bldg	6,716,775	2.04	8,856,913	2.33	8,534,133	2.15
64   Maintnce	4,009,201	1.22	5,588,477	1.47	4,122,020	1.04
65   Utilities	4,217,805	1.28	5,212,626	1.37	5,478,597	1.38
67   Bldg Secu	575,363	0.17	685,001	0.18	716,470	0.18
68   Insurance	2,145,905	0.65	2,575,086	0.68	2,901,163	0.73
72   Info Sys	5,148,815	1.56	5,548,115	1.46	6,217,281	1.57
73   Printing	3,166	0.00	191,285	0.05	2,500	0.00

Everett School District No.002

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74   Warehouse	194,440	0.06	248,754	0.07	263,423	0.07
75   Mtr Pool	430,843	0.13	420,674	0.11	430,815	0.11
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	76,964	0.02	10,000	0.00	53,300	0.01
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>36,437,960</b>	<b>11.06</b>	<b>52,684,011</b>	<b>13.84</b>	<b>53,287,463</b>	<b>13.45</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	20,488,149	6.22	20,645,575	5.42	21,947,448	5.54
<b>TOTAL UNIT ADMINISTRATION</b>	<b>20,488,149</b>	<b>6.22</b>	<b>20,645,575</b>	<b>5.42</b>	<b>21,947,448</b>	<b>5.54</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	993,248	0.30	1,095,313	0.29	830,723	0.21
12   Supt Off	790,979	0.24	785,098	0.21	812,431	0.21
13   Busns Off	2,859,333	0.87	3,020,281	0.79	3,586,065	0.91
14   HR	3,112,502	0.94	3,364,184	0.88	3,613,713	0.91
15   Pblc Rltn	844,167	0.26	842,134	0.22	825,052	0.21
21   Supv Inst	8,967,798	2.72	9,444,555	2.48	11,046,718	2.79
41   Supervisn	610,461	0.19	652,321	0.17	707,884	0.18
51   Supervisn	604,203	0.18	647,494	0.17	755,147	0.19
61   Supv Bldg	1,296,306	0.39	1,440,928	0.38	1,441,898	0.36
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>20,078,997</b>	<b>6.09</b>	<b>21,292,308</b>	<b>5.59</b>	<b>23,619,631</b>	<b>5.96</b>
<b>TOTAL EXPENDITURES</b>	<b>329,461,498</b>	<b>100.00</b>	<b>380,753,164</b>	<b>100.00</b>	<b>396,234,448</b>	<b>100.00</b>

Everett 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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	1,138.891	79.56	250.882	30.34
28   Extracurricular	3.600	0.25	3.000	0.36
<b>TOTAL TEACHING ACTIVITIES</b>	<b>1,142.491</b>	<b>79.81</b>	<b>253.882</b>	<b>30.70</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	17.000	1.19	3.984	0.48
24   Guidance and Counseling	63.700	4.45	29.233	3.54
25   Pupil Management and Safety	0.000	0.00	87.320	10.56
26   Health/Related Services	92.200	6.44	40.916	4.95
31   InstProDev	19.134	1.34	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	3.112	0.38
33   Curriculum	4.784	0.33	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>196.818</b>	<b>13.75</b>	<b>164.565</b>	<b>19.90</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	50.042	6.05
52   Operations	XXXXX	XXXXX	20.071	2.43
53   Maintenance	XXXXX	XXXXX	0.000	0.00
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	14.000	1.69
63   Operation of Buildings	XXXXX	XXXXX	86.373	10.44
64   Maintenance	XXXXX	XXXXX	20.000	2.42
65   Utilities	XXXXX	XXXXX	1.750	0.21
67   Building Security	XXXXX	XXXXX	4.000	0.48
72   Information Systems	0.000	0.00	20.415	2.47
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	2.750	0.33
75   Motor Pool	0.000	0.00	2.000	0.24
91   Public Activities	0.000	0.00	0.000	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>221.401</b>	<b>26.77</b>



Everett 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	64.200	4.48	70.823	8.56
TOTAL UNIT ADMINISTRATION	64.200	4.48	70.823	8.56
CENTRAL ADMINISTRATION				
12   Superintendent's Office	1.000	0.07	2.000	0.24
13   Business Office	0.000	0.00	25.450	3.08
14   Human Resources	4.000	0.28	18.500	2.24
15   Public Relations	0.000	0.00	3.750	0.45
21   Supervision - Instruction	22.983	1.61	46.121	5.58
41   Supervision - Nutrition Services	0.000	0.00	5.000	0.60
51   Supervision - Transportation	0.000	0.00	6.000	0.73
61   Supervision - Building	0.000	0.00	9.446	1.14
TOTAL CENTRAL ADMINISTRATION	27.983	1.95	116.267	14.06
TOTAL FTE STAFF	1,431.492	100.00	826.938	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.

Everett School District No.002  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES</b>			
100   General Student Body	207,858	1,120,750	634,710
200   Athletics	17,900	479,155	436,375
300   Classes	5,190	51,982	65,550
400   Clubs	125,420	643,850	1,025,991
600   Private Moneys	19,389	93,500	91,200
<b>A. TOTAL REVENUES</b>	<b>375,757</b>	<b>2,389,237</b>	<b>2,253,826</b>
<b>EXPENDITURES</b>			
100   General Student Body	252,939	1,061,855	655,900
200   Athletics	95,039	603,200	503,728
300   Classes	27,840	60,344	68,911
400   Clubs	157,675	740,224	1,074,861
600   Private Moneys	20,134	96,100	94,700
<b>B. TOTAL EXPENDITURES</b>	<b>553,626</b>	<b>2,561,723</b>	<b>2,398,100</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>-177,870</b>	<b>-172,486</b>	<b>-144,274</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,079,575	976,898	965,032
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	240,330	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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,319,905</b>	<b>976,898</b>	<b>965,032</b>
<b>E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,131,034	804,412	820,758
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	11,001	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

Everett School District No.002  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,142,035	804,412	820,758

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

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

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	42,675,256	26,584,500	22,127,832
2000   Local Nontax Support	26,021	50,000	17,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>42,701,277</b>	<b>26,634,500</b>	<b>22,144,832</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	48,265,000	25,395,000	19,115,000
Interest on Bonds	6,298,536	4,733,561	3,848,661
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,627	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	800,000	100,000
<b>B. TOTAL EXPENDITURES</b>	<b>54,565,162</b>	<b>30,938,561</b>	<b>23,073,661</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-11,863,886</b>	<b>-4,304,061</b>	<b>-928,829</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	33,130,619	21,500,000	17,700,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>33,130,619</b>	<b>21,500,000</b>	<b>17,700,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	21,266,733	17,195,939	16,771,171
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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)	21,266,733	17,195,939	16,771,171

Everett School District No.002

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	42,675,256	26,584,500	22,127,832
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	42,675,256	26,584,500	22,127,832
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	26,021	50,000	17,000
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2000   TOTAL LOCAL NONTAX SUPPORT	26,021	50,000	17,000
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	0	0	0
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>OTHER FINANCING SOURCES</b>			
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

Everett School District No.002

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	42,701,277	26,634,500	22,144,832

Everett School District No.002  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	12,903,830	12,776,940	24,563,961
2000   Local Nontax Support	2,872,296	1,124,969	5,769,890
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	9,117,282	428,307	144,281
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	36,410	0	3,200,000
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>24,929,819</b>	<b>14,330,216</b>	<b>33,678,132</b>
<b>EXPENDITURES</b>			
10   Sites	470,010	4,665,360	7,326,000
20   Buildings	13,999,850	10,074,892	24,215,868
30   Equipment	5,888,021	10,723,000	19,595,418
40   Energy	0	0	0
50   Sales and Lease Expenditures	6,099	20,000	10,000
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>25,301,798</b>	<b>25,483,252</b>	<b>51,147,286</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>3,050,000</b>	<b>3,600,000</b>	<b>4,050,000</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-3,421,979</b>	<b>-14,753,036</b>	<b>-21,519,154</b>
<b>BEGINNING FUND BALANCE</b>			
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	14,066,117	1,820,650	0
G.L.862 Committed from Levy Proceeds	10,316,372	12,780,666	9,720,055



Everett School District No.002  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.863 Restricted from State Proceeds	14,544,273	15,157,175	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	3,015,291	3,788,197	5,376,127
G.L.867 Restricted from Mitigation Fee Proceeds	306,134	146,066	447,707
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	125,601	205,505	117,538
G.L.889 Assigned to Fund Purposes	2,004,268	1,723,603	15,915,501
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>46,458,546</b>	<b>35,621,862</b>	<b>31,576,928</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	4,443,161	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	1,614,602	0	0
G.L.862 Committed from Levy Proceeds	6,374,402	10,159,285	4,717,589
G.L.863 Restricted from State Proceeds	22,536,795	4,941,685	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	5,265,042	3,634,939	1,018,592
G.L.867 Restricted from Mitigation Fee Proceeds	447,707	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	75,165	370,661	0
G.L.889 Assigned to Fund Purposes	2,279,694	1,762,256	4,321,593
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>43,036,567</b>	<b>20,868,826</b>	<b>10,057,774</b>

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

Everett 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.

Everett School District No.002

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	12,903,830	12,776,940	24,563,961
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   <b>TOTAL LOCAL TAXES</b>	<b>12,903,830</b>	<b>12,776,940</b>	<b>24,563,961</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	55,299	232,130	159,340
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	107,487	412,839	307,858
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	2,530,501	480,000	5,302,692
2910   E-Rate	179,010	0	0
2000   <b>TOTAL LOCAL NONTAX SUPPORT</b>	<b>2,872,296</b>	<b>1,124,969</b>	<b>5,769,890</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   <b>TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	8,632,659	428,307	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	484,623	0	144,281
4330   State Matching Funding Assistance - - Other	0	0	0
4000   <b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>9,117,282</b>	<b>428,307</b>	<b>144,281</b>

Everett School District No.002

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
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   <b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	36,410	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	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-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	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-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	3,200,000
6340   Impact Aid-Construction	0	0	0
6376   Targeted Assistance ESSER I	0	0	0

Everett School District No.002

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6000 TOTAL FEDERAL, SPECIAL PURPOSE	36,410	0	3,200,000
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	0	0	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	24,929,819	14,330,216	33,678,132

Everett School District No.002  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	227	1,500	500
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	710,000
4499   Transportation Reimbursement Depreciation	138,124	138,000	180,000
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	0	0	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

Everett School District No.002  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901   Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	138,352	139,500	890,500
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	138,352	139,500	890,500
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	289,150	300,000	1,090,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	289,150	300,000	1,090,000
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)	-150,798	-160,500	-199,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	316,528	165,750	200,210
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	316,528	165,750	200,210
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	165,730	5,250	710
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Everett School District No.002  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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/	165,730	5,250	710

- 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.