

Pioneer School District No.402

SUMMARY

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
					669,871
					885,000
					0
					0
					-215,129
					215,768
					639
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	14,049,646	24,640	1,598,134	7,126,086	
Total Appropriation (Expenditures)	14,857,721	42,665	1,508,263	6,746,524	0
Other Financing Uses--Transfers Out (G.L. 536)	1,100,000	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	-1,908,074	-18,025	89,871	379,562	0
Beginning Total Fund Balance	4,134,885	57,379	406,279	105,450	
Ending Total Fund Balance	2,226,810	39,354	496,150	485,012	
<b>SECTION B: EXCESS LEVIES FOR 2023 COLLECTION</b>					
Excess levies approved by voters for 2023 collection	2,802,110	0	0	0	
Rollback mandated by school district Board of Directors 1/	0	0	0	0	
Net excess levy amount for 2023 collection after rollback	2,802,110	XXXXX	1,650,000	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.

Pioneer School District No.402

E N A SUMMARY

GEN RAL FUND FI ANCI L

	(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	645.83		638.00		696.00	
FTE Certificated Employees	63.000		63.000		60.832	
FTE Classified Employees	23.053		36.420		39.727	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	11,657,986		13,586,097		14,049,646	
Total Expenditures	11,530,460		14,783,906		14,857,721	
Total Beginning Fund Balance	3,048,180		2,874,440		4,134,885	
Total Ending Fund Balance	3,175,706		1,676,631		2,226,810	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	6,124,272	53.11	6,750,589	45.66	6,792,986	45.72
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	1,213,032	8.16
Special Education Instruction	1,873,606	16.25	1,933,413	13.08	2,196,938	14.79
Vocational Instruction	0	0.00	0	0.00	0	0.00
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	931,030	8.07	1,102,375	7.46	1,239,552	8.34
Other Instructional Programs	30,361	0.26	47,899	0.32	20,700	0.14
Community Services	91,337	0.79	0	0.00	0	0.00
Support Services	2,439,717	21.16	2,897,334	19.60	3,394,513	22.85
Total - Program Groups	11,530,460	100.00	14,783,906	100.00	14,857,721	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	6,744,411	58.49	9,503,189	64.28	8,232,233	55.41
Teaching Support	1,261,859	10.94	1,179,176	7.98	2,182,497	14.69
Other Supportive Activities	1,500,590	13.01	1,949,142	13.18	2,384,957	16.05
Building Administration	694,599	6.02	805,396	5.45	617,766	4.16
Central Administration	1,252,887	10.87	1,347,003	9.11	1,440,268	9.69
Total - Activity Groups	11,530,460	100.00	14,783,906	100.00	14,857,721	100.00

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E NA A SUMMARY

GEN RAL FUND FI NCI L

	(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	5,084,192	44.09	5,470,175	37.00	5,429,652	36.54
Classified Salaries	1,378,160	11.95	1,920,674	12.99	2,060,948	13.87
Employee Benefits and Payroll Taxes	2,865,457	24.85	2,925,000	19.79	3,016,872	20.31
Supplies, Instructional Resources and Noncapitalized Items	536,624	4.65	1,891,305	12.79	1,884,549	12.68
Purchased Services	1,659,535	14.39	2,538,551	17.17	2,358,300	15.87
Travel	6,492	0.06	38,201	0.26	17,400	0.12
Capital Outlay	0	0.00	0	0.00	90,000	0.61
Total - Objects	11,530,460	100.00	14,783,906	100.00	14,857,721	100.00

Pioneer School District No.402

E R N A

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	56.30	68.00	76.00
2. Grade 1	66.30	55.00	82.00
3. Grade 2	77.10	65.00	75.00
4. Grade 3	66.60	76.00	72.00
5. Grade 4	68.62	66.00	73.00
6. Grade 5	74.10	68.00	77.00
7. Grade 6	79.90	73.00	69.00
8. Grade 7	81.90	78.00	80.00
9. Grade 8	75.01	79.00	70.00
10. Grade 9	0.00	0.00	0.00
11. Grade 10	0.00	0.00	0.00
12. Grade 11 (excluding Running Start)	0.00	0.00	0.00
13. Grade 12 (excluding Running Start)	0.00	0.00	0.00
<b>14. SUBTOTAL</b>	<b>645.83</b>	<b>628.00</b>	<b>674.00</b>
15. Running Start	0.00	0.00	0.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	10.00	22.00
<b>18. TOTAL K-12</b>	<b>645.83</b>	<b>638.00</b>	<b>696.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	63.00	63.00	60.832
2. General Fund FTE Classified Employees /4	23.05	36.42	39.727

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.

Pioneer School District No.402

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	2,705,067	2,634,208	2,717,133
2000   Local Nontax Support	29,893	12,900	91,060
3000   State, General Purpose	5,665,172	5,639,845	6,679,106
4000   State, Special Purpose	2,123,651	2,122,593	2,039,582
5000   Federal, General Purpose	9,139	12,000	12,000
6000   Federal, Special Purpose	1,124,233	3,134,652	2,510,765
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	29,899	0
9000   Other Financing Sources	830	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>11,657,986</b>	<b>13,586,097</b>	<b>14,049,646</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	6,124,272	6,750,589	6,792,986
10   Federal Special Purpose Funding	40,137	2,052,296	1,213,032
20   Special Education Instruction	1,873,606	1,933,413	2,196,938
30   Vocational Education Instruction	0	0	0
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	931,030	1,102,375	1,239,552
70   Other Instructional Programs	30,361	47,899	20,700
80   Community Services	91,337	0	0
90   Support Services	2,439,717	2,897,334	3,394,513
<b>B. TOTAL EXPENDITURES</b>	<b>11,530,460</b>	<b>14,783,906</b>	<b>14,857,721</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>1,100,000</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>127,526</b>	<b>-1,197,808</b>	<b>-1,908,074</b>
<b>BEGINNING FUND BALANCE</b>			
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	49,978	0	0
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

Pioneer School District No.402

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	0	0	0
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	29,569	325	325
G.L.890 Unassigned Fund Balance	1,839,269	1,544,244	2,734,560
G.L.891 Unassigned to Minimum Fund Balance Policy	1,129,365	1,329,871	1,400,000
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>3,048,180</b>	<b>2,874,440</b>	<b>4,134,885</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.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	190,857	0	0
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	0	0	0
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	29,569	325	325
G.L.890 Unassigned Fund Balance	1,625,409	346,435	826,485
G.L.891 Unassigned to Minimum Fund Balance Policy	1,329,871	1,329,871	1,400,000
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>3,175,706</b>	<b>1,676,631</b>	<b>2,226,810</b>

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

**Pioneer School District No.402****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.

Pioneer School District No.402

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	2,697,574	2,626,682	2,709,769
1300   Sale of Tax Title Property	184	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	7,309	7,526	7,364
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>2,705,067</b>	<b>2,634,208</b>	<b>2,717,133</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	0	6,300	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	0	850	750
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	1,059	0	0
2298   School Food Services, Sales of Goods, Supplies and Svcs	-74	0	500
2300   Investment Earnings	3,908	2,000	3,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	7,486	2,000	8,500
2600   Fines and Damages	607	750	1,000
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	75	0	0
2900   Local Support Nontax, Unassigned	4,771	0	40,000
2910   E-Rate	12,060	1,000	37,310
2998   Local School Food Services-non NSLP	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

2000   TOTAL LOCAL SUPPORT NONTAX	(1) 29,893 Actual 2020-2021	(2) 12,900 Budget 2021-2022	(3) 91,060 Budget 2022-2023
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	5,508,848	5,461,378	6,545,454
3121   Special Education--General Apportionment	156,324	178,467	133,652
3300   Local Effort Assistance	0	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>5,665,172</b>	<b>5,639,845</b>	<b>6,679,106</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	997,597	908,818	1,032,123
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	504,741	435,853	455,176
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	42,860	27,075	20,000
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	33,146	44,591	54,305
4174   Highly Capable	7,227	18,001	20,690
4188   Childcare	0	0	0
4198   School Food Services	3,552	0	10,800
4199   Transportation--Operations	528,109	688,255	432,488
4300   Other State Agencies, Unassigned	6,208	0	0
4321   Special Education--Other State Agencies	211	0	14,000
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>2,123,651</b>	<b>2,122,593</b>	<b>2,039,582</b>

Pioneer School District No.402

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

FEDERAL, GENERAL PURPOSE

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	9,139	12,000	12,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>9,139</b>	<b>12,000</b>	<b>12,000</b>

FEDERAL, SPECIAL PURPOSE

6100   Special Purpose, OSPI, Unassigned	0	0	0
6111   Federal Special Purpose-SLFRF	5,208	0	52,039
6112   Federal Special Purpose-ESSER II	0	1,416,096	800,000
6113   Federal Special Purpose-ESSER III	0	0	9,907
6114   Federal Special Purpose ESSER III Learning Loss	0	636,200	480,000
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
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	0
6124   Special Education--Supplemental	151,977	210,000	180,047
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	0	0	0
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	394,284	510,000	494,926
6152   School Improve, Fed Other Title Grants under ESEA, Fed	100,028	84,356	137,550
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	0	0	0
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	301,564	0	0

Pioneer School District No.402

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1)	(2)	(3)
	Actual	Budget	Budget
	2020-2021	2021-2022	2022-2023
6178   Youth Training Programs			
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	160,137	250,000	328,296
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSEER II	0	0	0
6213   Federal Special Purpose--ESSEER III	0	0	0
6214   Federal Special Purpose ESSEER 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

Pioneer School District No.402

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1)	(2)	(3)
	Actual	Budget	Budget
	2020-2021	2021-2022	2022-2023
6300   Federal Grants Through Other Agencies, Unassigned			
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	0
6321   Special Education--Medicaid Reimbursement	528	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	XXXXX	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	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	10,507	28,000	28,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,124,233</b>	<b>3,134,652</b>	<b>2,510,765</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Pioneer School District No.402

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100   Program Participation, Unassigned			
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
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	0	0	0
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	0	29,899	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>0</b>	<b>29,899</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	830	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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>830</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>11,657,986</b>	<b>13,586,097</b>	<b>14,049,646</b>

Pioneer School District No.402

EXPENDITURE BY PROGRAM

(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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0	0	0
0	0	0

Pioneer School District No.402

EXPENDITURE BY PROGRAM

REGULAR INSTRUCTION

01   Basic Education	6,124,272	6,637,567	6,643,002
02   Alternative Learning Experience	0	113,022	149,984
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>6,124,272</b>	<b>6,750,589</b>	<b>6,792,986</b>

FEDERAL SPECIAL PURPOSE FUNDING

11   Federal Special Purpose - SLFRF	0	0	52,039
12   Federal Special Purpose - ESSER II	2,040	1,416,096	721,086
13   Federal Special Purpose - ESSER III	0	0	9,907
14   Federal Special Purpose ESSER III Learning Loss	38,097	636,200	430,000
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>40,137</b>	<b>2,052,296</b>	<b>1,213,032</b>

SPECIAL EDUCATION INSTRUCTION

21   Special Education, Supplemental, State	1,718,802	1,723,413	2,019,954
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	XXXXX	0	0
24   Special Education, Supplemental, Federal	154,804	210,000	176,984
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>1,873,606</b>	<b>1,933,413</b>	<b>2,196,938</b>

VOCATIONAL EDUCATION INSTRUCTION

31   Vocational, Basic, State	0	0	0
34   Middle School Career and Technical Education, State	0	0	0
38   Vocational, Federal	0	0	0
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>

SKILL CENTER INSTRUCTION

45   Skill Center, Basic, State			
46   Skill Center, Federal			

Pioneer School District No.402

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	382,703	510,523	495,292
52   Other Title Grants under ESEA-Federal	102,130	84,334	136,938
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	387,465	435,852	475,741
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	20,046	27,075	21,421
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	0	0	0
65   Transitional Bilingual, State	38,686	44,591	110,160
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>931,030</b>	<b>1,102,375</b>	<b>1,239,552</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	17,669	18,000	20,700
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	12,692	29,899	0
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>30,361</b>	<b>47,899</b>	<b>20,700</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	91,337	0	0

Pioneer School District No.402

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>91,337</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	1,789,991	1,888,691	2,192,940
98   School Food Services	237,787	327,938	482,870
99   Pupil Transportation	411,938	680,705	718,703
<b>90   TOTAL SUPPORT SERVICES</b>	<b>2,439,717</b>	<b>2,897,334</b>	<b>3,394,513</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>11,530,460</b>	<b>14,783,906</b>	<b>14,857,721</b>

Pioneer School District No.402  
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	6,643,002	7,500		3,879,387	570,286	1,645,326	72,503	468,000	0	0
02   ALE	149,984	0		99,529	0	35,055	400	15,000	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>6,792,986</b>	<b>7,500</b>		<b>3,978,916</b>	<b>570,286</b>	<b>1,680,381</b>	<b>72,903</b>	<b>483,000</b>	<b>0</b>	<b>0</b>
11   Federal Special Purpose - SLFRF	52,039	0		0	0	0	52,039	0	0	0
12   Federal Special Purpose - ESSER II	721,086	0		99,531	0	35,055	399,000	147,500	0	40,000
13   Federal Special Purpose - ESSER III	9,907	0		0	0	0	9,907	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	430,000	0		0	0	0	430,000	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>1,213,032</b>	<b>0</b>		<b>99,531</b>	<b>0</b>	<b>35,055</b>	<b>890,946</b>	<b>147,500</b>	<b>0</b>	<b>40,000</b>
21   Sp Ed, Sup, St	2,019,954	0		766,857	287,420	461,677	107,000	397,000	0	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	176,984	0		0	105,316	71,668	0	0	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Pioneer School District No.402  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

	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									
Program										
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>2,196,938</b>	<b>0</b>		<b>766,857</b>	<b>392,736</b>	<b>533,345</b>	<b>107,000</b>	<b>397,000</b>	<b>0</b>	<b>0</b>
31   Voc, Basic, St	0	0		0	0	0	0	0	0	0
34   MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38   Voc, Fed	0	0		0	0	0	0	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION 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>
45   Skill 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	495,292	0		141,605	0	57,487	91,200	205,000	0	0
52   Other Title Grants under ESEA-Federal	136,938	0	0	18,856	0	4,332	47,100	62,500	4,150	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	475,741	0		183,884	29,560	85,297	164,000	13,000	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
										0

Pioneer School District No.402

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

58   Sp/Plt Pgm, St Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) 7,41 Cert. Salaries	(3) Class. Salaries	(4) 4,011 Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
59   I-JAJ	0	0	0	0	0	0	0	0	0	0
61   Head Start, Fed	0	0	0	0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0	0	0	0	0	0	0	0	0
64   LEP, Fed	0	0	0	0	0	0	0	0	0	0
65   Tran Biling, St	110,160	0	0	55,593	22,024	30,043	2,500	0	0	0
67   Ind Ed, Fd, JOM	0	0	0	0	0	0	0	0	0	0
68   Ind Ed, Fd, ED	0	0	0	0	0	0	0	0	0	0
69   Comp, Othr	0	0	0	0	0	0	0	0	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,239,552</b>	<b>0</b>	<b>0</b>	<b>417,348</b>	<b>51,584</b>	<b>181,170</b>	<b>304,800</b>	<b>280,500</b>	<b>4,150</b>	<b>0</b>
71   Traffic Safety	0	0	0	0	0	0	0	0	0	0
73   Summer School	0	0	0	0	0	0	0	0	0	0
74   Highly Capable	20,700	0	0	0	0	0	20,700	0	0	0
76   Target Asst	0	0	0	0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0	0	0	0	0	0	0	0	0
79   Inst Pgm, Othr	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>20,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
81   Public Radio/TV	0	0	0	0	0	0	0	0	0	0
86   Comm Schools	0	0	0	0	0	0	0	0	0	0
88   Child Care	0	0	0	0	0	0	0	0	0	0

Pioneer School District No.402

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
<b>TOTAL COMMUNITY SERVICES</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>
97   Distwide Suppt	2,192,940	0	0	167,000	674,431	323,959	160,200	854,300	13,050	0
98   Schl Food Serv	482,870	0	0	0	121,822	84,848	220,000	6,000	200	50,000
99   Pupil Transp	718,703	0	-7,500	0	250,089	178,114	108,000	190,000	0	0
<b>TOTAL SUPPORT SERVICES</b>	<b>3,394,513</b>	<b>0</b>	<b>-7,500</b>	<b>167,000</b>	<b>1,046,342</b>	<b>586,921</b>	<b>488,200</b>	<b>1,050,300</b>	<b>13,250</b>	<b>50,000</b>
<b>OBJECT TOTALS</b>	<b>14,857,721</b>	<b>7,500</b>	<b>-7,500</b>	<b>5,429,652</b>	<b>2,060,948</b>	<b>3,016,872</b>	<b>1,884,549</b>	<b>2,358,300</b>	<b>17,400</b>	<b>90,000</b>