Pioneer School District No.402 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	0	XXXXX	7,550	XXXXX	7,500	XXXXX
(1) Credit Transfers	0	XXXXX	-7,550	XXXXX	-7,500	XXXXX
(2) Certificated Salaries	5,084,192	44.09	5,470,175	37.00	5,429,652	36.54
(3) Classified Salaries	1,378,160	11.95	1,920,674	12.99	2,060,948	13.87
(4) Employee Benefits and Payroll Taxes	2,865,457	24.85	2,925,000	19.79	3,016,872	20.31
(5) Supplies and Materials	536,624	4.65	1,891,305	12.79	1,884,549	12.68
(7) Purchased Services	1,659,535	14.39	2,538,551	17.17	2,358,300	15.87
(8) Travel	6,492	0.06	38,201	0.26	17,400	0.12
(9) Capital Outlay	0	0.00	0	0.00	90,000	0.61
TOTAL EXPENDITURES	11,530,460	100.00	14,783,906	100.00	14,857,721	100.00

Pioneer School District No.402 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
TEACHING ACTIVITIES						
27 Teaching	6,303,045	54.66	8,959,364	60.60	7,734,555	52.06
28 Extracur	16,256	0.14	43,825	0.30	47,678	0.32
29 Pmt to SD	425,110	3.69	500,000	3.38	450,000	3.03
TOTAL TEACHING ACTIVITIES	6,744,411	58.49	9,503,189	64.28	8,232,233	55.41
TEACHING SUPPORT						
22 Lrn Resrc	7,387	0.06	3,400	0.02	0	0.00
24 Guid/Coun	238,258	2.07	244,393	1.65	270,572	1.82
25 Pupil M/S	85,612	0.74	133,259	0.90	480,576	3.23
26 Health	586,558	5.09	557,815	3.77	595,305	4.01
31 InstProDev	161,298	1.40	126,562	0.86	163,541	1.10
32 Inst Tech	152,849	1.33	33,205	0.22	366,500	2.47
33 Curriculum	29,896	0.26	0	0.00	240,000	1.62
34 Prof Lrng St	55,370	0.48	80,542	0.54	66,003	0.44
TOTAL TEACHING SUPPORT	1,261,859	10.94	1,179,176	7.98	2,182,497	14.69
OTHER SUPPORT ACTIVITIES						
42 Food	52,030	0.45	148,000	1.00	210,000	1.41
44 Operation	185,707	1.61	179,738	1.22	258,102	1.74
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	216,468	1.88	501,755	3.39	638,203	4.30
53 Maintnce	66,529	0.58	91,500	0.62	58,000	0.39
56 Insurance	24,717	0.21	30,000	0.20	30,000	0.20
58 Remote Learning Operations	20,743	0.18	0	0.00	0	0.00
59 Transfers	0	0.00	-7,550	-0.05	-7,500	-0.05
62 Grnd Mnt	42,679	0.37	58,146	0.39	45,000	0.30
63 Oper Bldg	171,278	1.49	196,627	1.33	259,255	1.74
64 Maintnce	186,818	1.62	129,541	0.88	99,000	0.67
65 Utilities	180,860	1.57	195,000	1.32	315,000	2.12
67 Bldg Secu	1,914	0.02	26,000	0.18	35,000	0.24
68 Insurance	125,052	1.08	132,500	0.90	158,000	1.06
72 Info Sys	242,141	2.10	262,135	1.77	251,897	1.70
73 Printing	0	0.00	0	0.00	35,000	0.24

Pioneer School District No.402

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual	(2) % of	(3) Budget	(4) % of	(5) Budget	(6) % of
	2020-2021	Total	2021-2022	Total	2022-2023	Total
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	4,397	0.04	5,750	0.04	0	0.00
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	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	1,500,590	13.01	1,949,142	13.18	2,384,957	16.05
UNIT ADMINISTRATION						
23 Princ Off	694,599	6.02	805,396	5.45	617,766	4.16
TOTAL UNIT ADMINISTRATION	694,599	6.02	805,396	5.45	617,766	4.16
CENTRAL ADMINISTRATION						
11 Bd of Dir	39,718	0.34	96,750	0.65	180,000	1.21
12 Supt Off	319,531	2.77	355,743	2.41	329,597	2.22
13 Busns Off	351,268	3.05	253,111	1.71	286,069	1.93
14 HR	46,629	0.40	35,739	0.24	33,853	0.23
15 Pblc Rltn	7,234	0.06	52,852	0.36	15,000	0.10
21 Supv Inst	398,218	3.45	438,311	2.96	430,912	2.90
41 Supervisn	50	0.00	200	0.00	14,768	0.10
51 Supervisn	54,020	0.47	65,000	0.44	0	0.00
61 Supv Bldg	36,220	0.31	49,297	0.33	150,069	1.01
TOTAL CENTRAL ADMINISTRATION	1,252,887	10.87	1,347,003	9.11	1,440,268	9.69
TOTAL EXPENDITURES	11,530,460	100.00	14,783,906	100.00	14,857,721	100.00

Pioneer School District No.402 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	52.997	87.12	10.238	25.77
28 Extracuricular	0.000	0.00	0.261	0.66
TOTAL TEACHING ACTIVITIES	52.997	87.12	10.499	26.43
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	0.000	0.00
24 Guidance and Counseling	1.835	3.02	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	5.863	14.76
26 Health/Related Services	1.000	1.64	0.596	1.50
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	2.835	4.66	6.459	16.26
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	2.530	6.37
52 Operations	XXXXX	XXXXX	5.616	14.14
53 Maintenance	XXXXX	XXXXX	0.000	0.00
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 GroundsMaintenance	XXXXX	XXXXX	0.000	0.00
63 Operation of Buildings	XXXXX	XXXXX	4.036	10.16
64 Maintenance	XXXXX	XXXXX	0.000	0.00
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	1.000	2.52
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	13.182	33.18

Pioneer School District No.402 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	2.000	3.29	3.775	9.50
TOTAL UNIT ADMINISTRATION	2.000	3.29	3.775	9.50
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.64	1.000	2.52
13 Business Office	0.000	0.00	2.398	6.04
14 Human Resources	0.000	0.00	0.400	1.01
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	2.000	3.29	0.798	2.01
41 Supervision - Nutrition Services	0.000	0.00	0.216	0.54
51 Supervision - Transportation	0.000	0.00	0.000	0.00
61 Supervision - Building	0.000	0.00	1.000	2.52
TOTAL CENTRAL ADMINISTRATION	3.000	4.93	5.812	14.63
TOTAL FTE STAFF	60.832	100.00	39.727	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.

Pioneer School District No.402 SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES			
100 General Student Body	75	14,463	2,500
200 Athletics	0	2,420	9,500
300 Classes	0	1,120	7,000
400 Clubs	46	5,800	5,000
600 Private Moneys	0	1,000	640
A. TOTAL REVENUES	121	24,803	24,640
EXPENDITURES			
100 General Student Body	0	11,500	14,800
200 Athletics	1,567	5,550	4,400
300 Classes	-60	1,000	7,000
400 Clubs	930	4,600	3,025
600 Private Moneys	0	0	13,440
B. TOTAL EXPENDITURES	2,437	22,650	42,665
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-2,315	2,153	-18,025
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	53,750	52,825	57,379
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	53,750	52,825	57,379
E. 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	51,435	54,978	39,354
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Pioneer School District No.402

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

(1) (2) (3) Actual Budget Budget 2020-2021 2021-2022 2022-2023 G.L.890 Unassigned Fund Balance 0 0 54,978 39,354 F. TOTAL ENDING FUND BALANCE (C+D) 1/ 51,435

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

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,518,870	1,520,723	1,597,834
2000 Local Nontax Support	587	500	300
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,519,457	1,521,223	1,598,134
EXPENDITURES			
Matured Bond Expenditures	430,000	475,000	530,000
Interest on Bonds	1,021,013	1,000,538	977,063
Interfund Loan Interest	0	0	0
Bond Transfer Fees	300	1,200	1,200
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	1,451,313	1,476,738	1,508,263
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	68,145	44,485	89,871
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	506,461	556,440	406,279
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	506,461	556,440	406,279
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	574,606	600,926	496,150
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Pioneer School District No.402

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)	574,606	600,925	496,150

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Taxes	1,510,555	1,511,913	1,589,177
1300 Sale of Tax Title Property	102	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	8,213	8,810	8,656
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,518,870	1,520,723	1,597,834
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	587	500	300
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	587	500	300
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

Pioneer School District No.402

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	1,519,457	1,521,223	1,598,134

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,106,376	1,069,348	422,086
2000 Local Nontax Support	7,221	100	3,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	4,100,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	2,544,800	2,101,000
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,113,597	3,614,248	7,126,086
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	1,091,049	3,644,800	6,746,524
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	1,091,066	3,644,800	6,746,524
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	22,531	-30,551	379,562
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	5	0	0
G.L.862 Committed from Levy Proceeds	0	0	0

Pioneer School District No.402

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	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	86,956	96,636	105,450
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	86,961	96,636	105,450
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ OR -)	xxxxx	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	109,491	66,084	485,012
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	109,491	66,084	485,012

^{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 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 extingishments. 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.

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	1,100,279	1,063,323	422,086
1300 Sale of Tax Title Property	75	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	6,022	6,024	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,106,376	1,069,348	422,086
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	114	100	3,000
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	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	7,107	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	7,221	100	3,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	4,100,000
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	4,100,000

Pioneer School District No.402

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	0	0	0
6113 Federal Special Purpose-ESSER III	0	2,544,800	2,101,000
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	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Pioneer School District No.402

CAPITAL PROJECTS FUND BUDGET -- REVENUES AND OTHER FINANCING SOURCES

	(1) Actual	(2) Budget	(3) Budget
	2020-2021	2021-2022	2022-2023
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	2,544,800	2,101,000
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	500,000
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,113,597	3,614,248	7,126,086

Pioneer School District No.402

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVEN	JES 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	201	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	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	0
4499	Transportation Reimbursement Depreciation	88,114	88,114	69,871
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

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual	(2) Budget	(3) Budget
	2020-2021	2021-2022	2022-2023
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	88,315	88,114	69,871
B. 9900 TRANSFERS IN (from the General Fund)	0	0	600,000
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	88,315	88,114	669,871
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	129,713	140,965	885,000
34 Transportation Equimpment 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	129,713	140,965	885,000
E. OTHER FINANCING USESTRANSFERS 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 $(C-D-E-F)$	-41,398	-52,851	-215,129
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	182,374	140,932	215,768
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	182,374	140,932	215,768
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	140,976	88,081	639
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Pioneer School District No.402

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/	140,976	88,081	639

- 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 extingishments. 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.