

Olympia School District No.111

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	168,347,457	1,208,620	18,868,900	24,782,729	470,463
Total Appropriation (Expenditures)	175,646,680	1,447,396	18,379,986	50,059,567	1,789,432
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-7,299,222	-238,776	488,914	-25,276,837	-1,318,969
Beginning Total Fund Balance	12,620,856	914,777	11,794,380	50,770,499	1,789,432
Ending Total Fund Balance	5,321,633	676,001	12,283,294	25,493,661	470,463

SECTION B: EXCESS LEVIES FOR 2023 COLLECTION

Excess levies approved by voters for 2023 collection	34,200,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	5,933,660	0	0	0	0
Net excess levy amount for 2023 collection after rollback	28,266,340	XXXXX	19,000,000	11,887,000	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.

Olympia School District No.111

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
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	9,643.54		10,118.71		9,543.48	
FTE Certificated Employees	681.761		768.145		734.771	
FTE Classified Employees	420.275		458.073		474.681	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	143,705,523		163,123,896		168,347,457	
Total Expenditures	142,286,696		171,397,422		175,646,680	
Total Beginning Fund Balance	11,585,222		15,945,157		12,620,856	
Total Ending Fund Balance	13,004,050		7,671,631		5,321,633	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	76,721,831	53.92	93,008,621	54.26	89,839,668	51.15
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	6,242,366	3.55
Special Education Instruction	26,627,559	18.71	26,942,283	15.72	30,558,467	17.40
Vocational Instruction	7,377,850	5.19	7,492,633	4.37	8,279,002	4.71
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	5,555,552	3.90	6,338,074	3.70	7,266,632	4.14
Other Instructional Programs	688,597	0.48	814,775	0.48	592,293	0.34
Community Services	156,551	0.11	225,309	0.13	261,191	0.15
Support Services	23,244,759	16.34	29,838,098	17.41	32,607,061	18.56
Total - Program Groups	142,286,696	100.00	171,397,422	100.00	175,646,680	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	88,938,899	62.51	110,986,883	64.75	110,453,627	62.88
Teaching Support	15,680,932	11.02	17,194,851	10.03	18,100,648	10.31
Other Supportive Activities	18,911,160	13.29	23,047,966	13.45	24,598,766	14.00
Building Administration	8,475,421	5.96	9,351,235	5.46	9,679,513	5.51
Central Administration	9,502,621	6.68	10,816,487	6.31	12,814,126	7.30
Total - Activity Groups	142,286,696	100.00	171,397,422	100.00	175,646,680	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
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	62,238,939	43.74	71,912,564	41.96	76,179,043	43.37
Classified Salaries	22,841,360	16.05	28,812,134	16.81	31,766,147	18.09
Employee Benefits and Payroll Taxes	36,117,407	25.38	40,389,256	23.56	42,376,737	24.13
Supplies, Instructional Resources and Noncapitalized Items	5,727,152	4.03	14,202,799	8.29	9,961,180	5.67
Purchased Services	15,269,822	10.73	15,854,029	9.25	15,160,308	8.63
Travel	43,380	0.03	162,640	0.09	146,265	0.08
Capital Outlay	48,637	0.03	64,000	0.04	57,000	0.03
Total - Objects	142,286,696	100.00	171,397,422	100.00	175,646,680	100.00

Olympia School District No.111

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	529.35	634.40	594.19
2. Grade 1	631.05	660.06	563.86
3. Grade 2	610.64	647.83	539.63
4. Grade 3	689.18	704.15	617.84
5. Grade 4	585.42	620.79	578.34
6. Grade 5	642.86	643.35	672.83
7. Grade 6	707.56	720.28	614.99
8. Grade 7	682.56	672.34	646.00
9. Grade 8	693.84	676.81	702.54
10. Grade 9	806.91	794.03	843.46
11. Grade 10	831.77	801.41	849.37
12. Grade 11 (excluding Running Start)	631.32	626.93	604.79
13. Grade 12 (excluding Running Start)	589.28	586.33	606.38
14. SUBTOTAL	8,631.74	8,788.71	8,434.22
15. Running Start	383.80	391.00	381.00
16. Dropout Reengagement Enrollment	43.32	43.00	37.00
17. ALE Enrollment	584.68	896.00	691.26
18. TOTAL K-12	9,643.54	10,118.71	9,543.48

B. STAFF COUNTS (calculate to three decimal places)

1. General Fund FTE Certificated Employees /4	681.76	768.15	734.771
2. General Fund FTE Classified Employees /4	420.28	458.07	474.681

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
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	25,292,865	25,626,308	27,683,124
2000 Local Nontax Support	858,868	7,821,536	9,071,468
3000 State, General Purpose	86,351,331	90,797,452	91,184,438
4000 State, Special Purpose	20,045,048	20,830,863	22,419,823
5000 Federal, General Purpose	126,406	0	0
6000 Federal, Special Purpose	9,067,816	13,761,737	14,722,994
7000 Revenues from Other School Districts	1,216,357	350,000	709,602
8000 Revenues from Other Entities	54,469	3,936,000	2,556,008
9000 Other Financing Sources	692,362	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	143,705,523	163,123,896	168,347,457
EXPENDITURES			
00 Regular Instruction	76,721,831	93,008,621	89,839,668
10 Federal Special Purpose Funding	1,913,996	6,737,629	6,242,366
20 Special Education Instruction	26,627,559	26,942,283	30,558,467
30 Vocational Education Instruction	7,377,850	7,492,633	8,279,002
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	5,555,552	6,338,074	7,266,632
70 Other Instructional Programs	688,597	814,775	592,293
80 Community Services	156,551	225,309	261,191
90 Support Services	23,244,759	29,838,098	32,607,061
B. TOTAL EXPENDITURES	142,286,696	171,397,422	175,646,680
C. OTHER FINANCING USES--TRANSFERS 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)	1,418,828	-8,273,525	-7,299,222
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,469,682	1,000,000	1,000,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	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	197,232	200,000	200,000
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	589,318	590,000	390,000
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	1,915,343	1,900,000	800,000
G.L.890 Unassigned Fund Balance	3,163,678	7,486,446	5,088,933
G.L.891 Unassigned to Minimum Fund Balance Policy	4,249,969	4,768,711	5,141,923
F. TOTAL BEGINNING FUND BALANCE	11,585,222	15,945,157	12,620,856
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	947,294	1,000,000	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	182,523	200,000	200,000
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	312,432	390,000	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	1,450,126	800,000	200,000
G.L.890 Unassigned Fund Balance	5,810,289	139,708	0
G.L.891 Unassigned to Minimum Fund Balance Policy	4,301,386	5,141,923	4,921,633
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	13,004,050	7,671,631	5,321,633

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

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SUMMARY OF GENERAL FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	25,238,160	25,603,965	27,629,720
1300 Sale of Tax Title Property	0	0	347
1400 Local in lieu of Taxes	22,431	0	20,604
1500 Timber Excise Tax	32,274	22,342	32,453
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	25,292,865	25,626,308	27,683,124
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	74,628	290,000	322,581
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	50	0	700
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	410	0	0
2173 Summer School Tuition and Fees	575	24,000	11,850
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	-775	0	59,615
2200 Sales of Goods, Supplies, and Services, Unassigned	140,121	249,957	126,787
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	2,498	0	885
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	2,106	60,000	50,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	9,736	1,409,000	1,540,206
2300 Investment Earnings	79,143	20,000	30,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	61,443	60,000	96,000
2600 Fines and Damages	4,892	20,000	15,000
2700 Rentals and Leases	61,144	198,000	310,000
2800 Insurance Recoveries	0	2,000	0
2900 Local Support Nontax, Unassigned	298,761	5,488,579	6,507,844
2910 E-Rate	124,135	0	0
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	858,868	7,821,536	9,071,468
STATE, GENERAL PURPOSE			
3100 Apportionment	82,450,396	87,587,983	87,609,594
3121 Special Education--General Apportionment	2,822,643	2,894,469	3,274,844
3300 Local Effort Assistance	8,997	0	0
3600 State Forests	1,069,294	300,000	300,000
3900 Other State General Purpose, Unassigned	0	15,000	0
3000 TOTAL STATE, GENERAL PURPOSE	86,351,331	90,797,452	91,184,438
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	12,933,996	12,684,601	13,905,434
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,243,808	2,076,679	2,120,793
4156 State Institutions, Centers, and Homes, Delinquent	132,274	99,010	110,000
4158 Special and Pilot Programs	878,771	558,500	799,539
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	497,785	505,070	515,503
4174 Highly Capable	279,909	294,961	294,114
4188 Childcare	0	0	0
4198 School Food Services	24,589	41,362	61,497
4199 Transportation--Operations	3,053,917	4,570,680	4,612,943
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	20,045,048	20,830,863	22,419,823

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GENERAL 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
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	126,300	0	0
5500 Federal Forests	106	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	126,406	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Special Purpose-SLFRF	0	0	49,362
6112 Federal Special Purpose-ESSER II	1,913,996	2,765,430	243,000
6113 Federal Special Purpose-ESSER III	0	3,972,200	1,080,176
6114 Federal Special Purpose ESSER III Learning Loss	0	0	5,258,825
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	183,870
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	301,515
6124 Special Education--Supplemental	2,232,513	2,204,198	2,354,458
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	61,679	61,679	61,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,449,965	1,739,177	1,747,935
6152 School Improve, Fed Other Title Grants under ESEA, Fed	424,634	480,127	369,826
6153 Migrant ESEA Migrant, Federal	19,251	50,119	43,885
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	43,963	36,571	42,700
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	39,221	42,236	43,885
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	389,415	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	1,461,064	1,320,000	1,811,363
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--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	35,873	0	49,171
6310 Medicaid Administrative Match	0	110,000	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	6,893	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	809,076	680,000	832,023
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	180,274	300,000	250,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	9,067,816	13,761,737	14,722,994

REVENUES FROM OTHER SCHOOL DISTRICTS

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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	1,216,357	350,000	709,602
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	1,216,357	350,000	709,602
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	3,800,000	2,491,008
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	76,000	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	54,469	60,000	65,000
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 ENTITIES	54,469	3,936,000	2,556,008
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	3,817	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	688,545	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	692,362	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	143,705,523	163,123,896	168,347,457

Olympia School District No.111

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REGULAR INSTRUCTION			
01 Basic Education	71,564,047	87,589,831	82,983,928
02 Alternative Learning Experience	4,726,682	5,093,990	6,530,940
03 Basic Education - Dropout Reengagement	431,102	324,800	324,800
00 TOTAL REGULAR INSTRUCTION	76,721,831	93,008,621	89,839,668
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	1,913,996	2,868,193	243,001
13 Federal Special Purpose - ESSER III	0	3,869,436	742,882
14 Federal Special Purpose ESSER III Learning Loss	0	0	5,106,483
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	150,000
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	1,913,996	6,737,629	6,242,366
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	23,343,288	23,745,181	27,249,375
22 Special Education, Infants and Toddlers, State	774,137	658,218	841,033
23 Special Education, ARP, IDEA, Federal	XXXXX	0	302,140
24 Special Education, Supplemental, Federal	2,510,134	2,521,937	2,148,972
25 Special Education, Infants and Toddlers, Federal	0	16,947	16,947
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	26,627,559	26,942,283	30,558,467
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	6,122,275	6,151,085	6,859,055
34 Middle School Career and Technical Education, State	1,195,566	1,264,869	1,360,761
38 Vocational, Federal	60,010	61,679	59,186
39 Vocational, Other Categorical	0	15,000	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	7,377,850	7,492,633	8,279,002
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Olympia School District No.111

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 INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,304,403	1,739,177	2,114,195
52 Other Title Grants under ESEA-Federal	376,611	480,127	394,760
53 Migrant ESEA Migrant, Federal	24,614	50,118	54,371
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,221,065	2,076,678	2,882,781
56 State Institutions, Centers and Homes, Delinquent	115,997	127,973	120,322
57 State Institutions, Neglected and Delinquent, Federal	42,541	61,182	49,094
58 Special and Pilot Programs, State	797,809	1,262,343	820,146
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	58,120	132,754	101,088
65 Transitional Bilingual, State	614,391	407,722	729,875
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,555,552	6,338,074	7,266,632
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	173,750	82,794	105,434
74 Highly Capable	308,483	426,031	236,060
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	206,363	305,950	250,799
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	688,597	814,775	592,293
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	54,624	85,309	90,479
89 Other Community Services	101,926	140,000	170,712

Olympia School District No.111

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
80 TOTAL COMMUNITY SERVICES	156,551	225,309	261,191
SUPPORT SERVICES			
97 District-wide Support	17,141,457	21,505,636	23,414,949
98 School Food Services	2,450,184	3,485,172	3,784,545
99 Pupil Transportation	3,653,117	4,847,290	5,407,567
90 TOTAL SUPPORT SERVICES	23,244,759	29,838,098	32,607,061
TOTAL PROGRAM EXPENDITURES	142,286,696	171,397,422	175,646,680

Olympia School District No.111
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	82,983,928	260,000		47,897,699	7,923,892	19,823,721	2,466,377	4,522,730	89,509	0
02 ALE	6,530,940	0		4,014,319	584,813	1,756,883	60,325	108,600	6,000	0
03 Basic Education - Dropout Reengagement	324,800	0		0	0	0	0	324,800	0	0
TOTAL REGULAR INSTRUCTION	89,839,668	260,000		51,912,018	8,508,705	21,580,604	2,526,702	4,956,130	95,509	0
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	243,001	0		40,645	0	21,870	100	180,104	282	0
13 Federal Special Purpose - ESSER III	742,882	0		127,202	297,716	167,964	100,000	50,000	0	0
14 Federal Special Purpose ESSER III Learning Loss	5,106,483	0		2,985,992	473,174	1,436,312	211,005	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	150,000	0		0	0	0	0	150,000	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	6,242,366	0		3,153,839	770,890	1,626,146	311,105	380,104	282	0
21 Sp Ed, Sup, St	27,249,375	19,000		10,168,210	6,891,251	8,271,236	190,231	1,709,447	0	0
22 Sp Ed, I&T, St	841,033	0		480,623	119,428	219,148	18,634	3,200	0	0
23 Sp Ed, Sup, IDEA, Fed	302,140	0		166,210	0	51,930	84,000	0	0	0
24 Sp Ed, Sup, Fed	2,148,972	0		977,651	361,156	599,722	2,698	207,745	0	0
25 Sp Ed, I&T, Fed	16,947	0		0	0	0	16,947	0	0	0

Olympia School District No.111
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	30,558,467	19,000		11,792,694	7,371,835	9,142,036	312,510	1,920,392	0	0
31 Voc, Basic, St	6,859,055	0		3,405,292	745,408	1,600,439	983,175	123,441	1,300	0
34 MidSchCar/Tec	1,360,761	0		812,347	47,844	316,735	173,660	10,175	0	0
38 Voc, Fed	59,186	0		0	0	0	50,000	9,186	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,279,002	0		4,217,639	793,252	1,917,174	1,206,835	142,802	1,300	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	2,114,195	0		1,160,933	84,488	466,194	395,480	7,100	0	0
52 Other Title Grants under ESEA-Federal	394,760	0	0	207,572	58,344	87,344	9,000	30,500	2,000	0
53 ESEA Migrant, Federal	54,371	0		0	25,900	13,134	9,656	3,181	2,500	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	2,882,781	0		1,632,522	13,868	605,366	631,025	0	0	0
56 St In, Ctr/Hm, D	120,322	0		88,991	0	31,331	0	0	0	0
57 St In, N/D, Fed	49,094	0		32,301	0	11,539	1,000	2,000	2,254	0

Olympia School District No.111

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	820,146	0		617,432	0	147,496	26,992	26,226	2,000	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	101,088	0		0	50,908	38,760	4,420	3,700	3,300	0
65 Tran Biling, St	729,875	0		273,537	227,071	229,267	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	7,266,632	0	0	4,013,288	460,579	1,630,431	1,077,573	72,707	12,054	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	105,434	0		52,800	10,000	14,634	3,000	25,000	0	0
74 Highly Capable	236,060	100		126,740	0	47,655	60,415	900	250	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	250,799	0		1,985	9,286	3,677	235,851	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	592,293	100		181,525	19,286	65,966	299,266	25,900	250	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	90,479	0		0	56,660	33,819	0	0	0	0

Olympia School District No.111

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	170,712	20,000	0	0	48,859	23,020	28,833	50,000	0	0
TOTAL COMMUNITY SERVICES	261,191	20,000	0	0	105,519	56,839	28,833	50,000	0	0
97 Distwide Suppt	23,414,949	2,100	0	908,040	9,326,392	3,913,648	2,017,896	7,171,003	31,870	44,000
98 Schl Food Serv	3,784,545	11,000	-62,650	0	1,286,604	885,591	1,573,390	74,610	3,000	13,000
99 Pupil Transp	5,407,567	500	-250,050	0	3,123,085	1,558,302	607,070	366,660	2,000	0
TOTAL SUPPORT SERVICES	32,607,061	13,600	-312,700	908,040	13,736,081	6,357,541	4,198,356	7,612,273	36,870	57,000
OBJECT TOTALS	175,646,680	312,700	-312,700	76,179,043	31,766,147	42,376,737	9,961,180	15,160,308	146,265	57,000

Olympia School District No.111

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	26,368	XXXXX	397,685	XXXXX	312,700	XXXXX
(1) Credit Transfers	-26,368	XXXXX	-397,685	XXXXX	-312,700	XXXXX
(2) Certificated Salaries	62,238,939	43.74	71,912,564	41.96	76,179,043	43.37
(3) Classified Salaries	22,841,360	16.05	28,812,134	16.81	31,766,147	18.09
(4) Employee Benefits and Payroll Taxes	36,117,407	25.38	40,389,256	23.56	42,376,737	24.13
(5) Supplies and Materials	5,727,152	4.03	14,202,799	8.29	9,961,180	5.67
(7) Purchased Services	15,269,822	10.73	15,854,029	9.25	15,160,308	8.63
(8) Travel	43,380	0.03	162,640	0.09	146,265	0.08
(9) Capital Outlay	48,637	0.03	64,000	0.04	57,000	0.03
TOTAL EXPENDITURES	142,286,696	100.00	171,397,422	100.00	175,646,680	100.00

Olympia School District No.111

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	87,665,804	61.61	107,887,057	62.95	108,005,724	61.49
28 Extracur	1,273,095	0.89	3,099,826	1.81	2,447,903	1.39
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	88,938,899	62.51	110,986,883	64.75	110,453,627	62.88
TEACHING SUPPORT						
22 Lrn Resrc	1,602,646	1.13	1,739,196	1.01	1,863,673	1.06
24 Guid/Coun	2,510,550	1.76	3,143,805	1.83	3,700,693	2.11
25 Pupil M/S	517,109	0.36	451,948	0.26	506,390	0.29
26 Health	8,691,614	6.11	9,172,367	5.35	9,078,381	5.17
31 InstProDev	1,616,965	1.14	1,522,634	0.89	1,705,926	0.97
32 Inst Tech	124,802	0.09	7,100	0.00	5,000	0.00
33 Curriculum	617,245	0.43	1,157,801	0.68	264,020	0.15
34 Prof Lrng St	777,662	0.55	0	0.00	976,565	0.56
TOTAL TEACHING SUPPORT	15,680,932	11.02	17,194,851	10.03	18,100,648	10.31
OTHER SUPPORT ACTIVITIES						
42 Food	531,933	0.37	1,232,149	0.72	1,232,149	0.70
44 Operation	1,947,037	1.37	2,069,723	1.21	2,124,593	1.21
49 Transfers	-696	0.00	-60,650	-0.04	-62,650	-0.04
52 Operation	3,187,285	2.24	3,651,944	2.13	3,931,136	2.24
53 Maintnce	456,802	0.32	614,398	0.36	659,053	0.38
56 Insurance	204,471	0.14	156,000	0.09	156,000	0.09
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-25,672	-0.02	-277,335	-0.16	-250,050	-0.14
62 Grnd Mnt	867,455	0.61	693,476	0.40	635,373	0.36
63 Oper Bldg	4,415,127	3.10	5,318,346	3.10	5,419,946	3.09
64 Maintnce	1,882,155	1.32	2,268,600	1.32	2,467,245	1.40
65 Utilities	2,597,887	1.83	2,497,355	1.46	2,662,576	1.52
67 Bldg Secu	253,011	0.18	201,396	0.12	201,396	0.11
68 Insurance	1,500,757	1.05	1,793,760	1.05	1,793,760	1.02
72 Info Sys	1,036,886	0.73	2,790,337	1.63	3,417,527	1.95
73 Printing	0	0.00	0	0.00	0	0.00

Olympia School District No.111

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	0	0.00	0	0.00	0	0.00
75 Mtr Pool	89	0.00	40,000	0.02	40,000	0.02
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	56,634	0.04	58,467	0.03	170,712	0.10
TOTAL OTHER SUPPORT ACTIVITIES	18,911,160	13.29	23,047,966	13.45	24,598,766	14.00
UNIT ADMINISTRATION						
23 Princ Off	8,475,421	5.96	9,351,235	5.46	9,679,513	5.51
TOTAL UNIT ADMINISTRATION	8,475,421	5.96	9,351,235	5.46	9,679,513	5.51
CENTRAL ADMINISTRATION						
11 Bd of Dir	337,598	0.24	727,206	0.42	804,494	0.46
12 Supt Off	698,295	0.49	1,043,698	0.61	827,863	0.47
13 Busns Off	1,529,551	1.07	1,679,772	0.98	2,204,081	1.25
14 HR	1,223,651	0.86	1,116,349	0.65	1,441,349	0.82
15 Pblc Rltn	374,398	0.26	409,738	0.24	463,171	0.26
21 Supv Inst	3,975,187	2.79	3,957,569	2.31	4,742,385	2.70
41 Supervisn	245,482	0.17	243,340	0.14	489,843	0.28
51 Supervisn	608,254	0.43	617,088	0.36	811,422	0.46
61 Supv Bldg	510,205	0.36	1,021,727	0.60	1,029,518	0.59
TOTAL CENTRAL ADMINISTRATION	9,502,621	6.68	10,816,487	6.31	12,814,126	7.30
TOTAL EXPENDITURES	142,286,696	100.00	171,397,422	100.00	175,646,680	100.00

Olympia School District No.111

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	592.111	80.58	206.172	43.48
28 Extracurricular	0.000	0.00	2.856	0.60
TOTAL TEACHING ACTIVITIES	592.111	80.58	209.028	44.08
TEACHING SUPPORT				
22 Learning Resources	12.710	1.73	1.292	0.27
24 Guidance and Counseling	23.000	3.13	7.935	1.67
25 Pupil Management and Safety	0.000	0.00	5.191	1.09
26 Health/Related Services	58.400	7.95	11.669	2.46
31 InstProDev	0.000	0.00	0.063	0.01
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	94.110	12.81	26.150	5.51
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	23.276	4.91
52 Operations	XXXXX	XXXXX	31.239	6.59
53 Maintenance	XXXXX	XXXXX	4.500	0.95
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	5.000	1.05
63 Operation of Buildings	XXXXX	XXXXX	53.000	11.18
64 Maintenance	XXXXX	XXXXX	11.657	2.46
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	20.592	4.34
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	1.000	0.21
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	150.264	31.69

Olympia School District No.111

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	32.520	4.43	33.626	7.09
TOTAL UNIT ADMINISTRATION	32.520	4.43	33.626	7.09
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.14	3.000	0.63
13 Business Office	1.000	0.14	12.500	2.64
14 Human Resources	1.000	0.14	7.000	1.48
15 Public Relations	0.000	0.00	3.000	0.63
21 Supervision - Instruction	13.030	1.77	15.003	3.16
41 Supervision - Nutrition Services	0.000	0.00	1.808	0.38
51 Supervision - Transportation	0.000	0.00	6.000	1.27
61 Supervision - Building	0.000	0.00	6.802	1.43
TOTAL CENTRAL ADMINISTRATION	16.030	2.18	55.113	11.62
TOTAL FTE STAFF	734.771	100.00	474.181	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.

Olympia School District No.111
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE (Restricted for Other Items, Fund Purposes, etc.), and ENDING FUND BALANCE (same categories).

Olympia School District No.111

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/	990,919	856,615	676,001

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

Olympia School District No.111
SUMMARY OF DEBT SERVICE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

Olympia School District No.111

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	3,812,312	4,126,179
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	11,221,069	10,892,308	12,283,294

Olympia School District No.111

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	18,097,808	17,897,635	18,792,879
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	17,104	0	0
1500 Timber Excise Tax	28,155	30,660	36,021
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	18,143,067	17,928,295	18,828,900
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	69,487	30,000	30,000
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	69,487	30,000	30,000
STATE, GENERAL PURPOSE			
3600 State Forests	822,270	10,000	10,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	822,270	10,000	10,000
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	74,913,898	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	1,834	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

Olympia School District No.111

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	74,915,732	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	93,950,557	17,968,295	18,868,900

Olympia School District No.111
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, and BEGINNING FUND BALANCE.

Olympia School District No.111
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include various restricted and committed fund items, totaling beginning and ending fund balances.

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

Olympia School District No.111**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	8,939,891	9,337,730	10,876,189
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	7,767	0	0
1500 Timber Excise Tax	14,953	15,776	22,539
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	8,962,611	9,353,506	10,898,729
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	435,780	187,000	187,000
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	4,200	0	0
2800 Insurance Recoveries	10,918	0	0
2900 Local Support Nontax, Unassigned	881,094	350,000	1,445,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,331,992	537,000	1,632,000
STATE, GENERAL PURPOSE			
3600 State Forests	413,674	2,000	2,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	413,674	2,000	2,000
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	12,000,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	10,000,000	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	10,000,000	12,000,000

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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	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	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Olympia School District No.111

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	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	250,000	250,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	250,000	250,000
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	34,831,636	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	34,831,636	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	45,539,913	20,142,506	24,782,729

Olympia School District No.111
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include categories like Local Property Tax, Investment Earnings, and various Grants.

Olympia School District No.111

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)	527,914	453,893	470,463
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	527,914	453,893	470,463

EXPENDITURES

33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,338,763	1,000,000	1,789,432
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	1,338,763	1,000,000	1,789,432
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)	-810,849	-546,107	-1,318,969

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,287,429	1,787,297	1,789,432
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	1,287,429	1,787,297	1,789,432
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	476,581	1,241,190	470,463
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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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/	476,581	1,241,190	470,463

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.