

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	155,325,459	1,305,925	18,460,436	62,457,129	1,434,686
Total Appropriation (Expenditures)	158,957,018	1,476,401	20,420,138	67,007,079	2,500,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-3,631,559	-170,476	-1,959,702	-4,549,950	-1,065,314
Beginning Total Fund Balance	8,412,713	1,038,645	6,320,115	20,912,381	1,787,297
Ending Total Fund Balance	4,781,154	868,169	4,360,413	16,362,431	721,983
SECTION B: EXCESS LEVIES FOR 2021 COLLECTION					
Excess levies approved by voters for 2021 collection	30,900,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	5,251,537	0	0	0	0
Net excess levy amount for 2021 collection after rollback	25,648,463	XXXX	18,000,000	8,895,271	0

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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	9,928.20		9,943.22		10,083.02	
FTE Certificated Employees	682.779		707.006		700.186	
FTE Classified Employees	435.314		457.067		472.374	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	132,394,180		147,690,607		155,325,459	
Total Expenditures	132,955,255		153,253,082		158,957,018	
Total Beginning Fund Balance	9,253,331		8,692,256		8,412,713	
Total Ending Fund Balance	8,692,256		3,129,781		4,781,154	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	72,387,777	54.45	84,083,794	54.87	88,593,743	55.73
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	23,476,347	17.66	24,280,921	15.84	26,483,006	16.66
Vocational Instruction	5,713,281	4.30	6,287,400	4.10	7,085,324	4.46
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	4,550,790	3.42	6,197,563	4.04	6,203,856	3.90
Other Instructional Programs	770,914	0.58	928,164	0.61	701,288	0.44
Community Services	64,053	0.05	124,161	0.08	153,029	0.10
Support Services	25,992,092	19.55	31,351,079	20.46	29,736,772	18.71
Total - Program Groups	132,955,255	100.00	153,253,082	100.00	158,957,018	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	80,872,797	60.83	95,413,474	62.26	101,392,941	63.79
Teaching Support	14,084,240	10.59	14,457,020	9.43	15,252,518	9.60
Other Supportive Activities	20,959,163	15.76	23,807,240	15.53	23,045,707	14.50
Building Administration	8,283,536	6.23	8,192,942	5.35	8,676,740	5.46
Central Administration	8,463,198	6.37	11,382,406	7.43	10,589,112	6.66
Total - Activity Groups	132,955,255	100.00	153,253,082	100.00	158,957,018	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	56,435,940	42.45	63,576,313	41.48	66,578,490	41.88
Classified Salaries	23,554,593	17.72	27,104,381	17.69	26,928,839	16.94

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	32,263,782	24.27	38,750,871	25.29	41,804,321	26.30
Supplies, Instructional Resources and Noncapitalized Items	6,201,695	4.66	10,267,220	6.70	8,212,554	5.17
Purchased Services	14,208,150	10.69	13,259,905	8.65	15,291,298	9.62
Travel	250,305	0.19	237,392	0.15	84,516	0.05
Capital Outlay	40,789	0.03	57,000	0.04	57,000	0.04
Total - Objects	132,955,255	100.00	153,253,082	100.00	158,957,018	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	675.20	661.87	654.02
2. Grade 1	709.34	713.35	680.48
3. Grade 2	636.92	729.15	667.87
4. Grade 3	667.81	668.58	725.93
5. Grade 4	738.40	667.81	639.99
6. Grade 5	706.70	760.12	663.25
7. Grade 6	716.00	711.29	742.55
8. Grade 7	696.03	745.06	693.14
9. Grade 8	729.53	719.16	697.74
10. Grade 9	842.03	840.30	818.58
11. Grade 10	803.93	785.60	826.20
12. Grade 11 (excluding Running Start)	579.20	586.23	646.32
13. Grade 12 (excluding Running Start)	617.46	605.53	604.46
14. SUBTOTAL	9,118.55	9,194.05	9,060.53
15. Running Start	357.43	314.00	345.00
16. Dropout Reengagement Enrollment	60.94	45.00	45.00
17. ALE Enrollment	391.28	390.17	632.49
18. TOTAL K-12	9,928.20	9,943.22	10,083.02
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	682.779	707.006	700.186
2. General Fund FTE Classified Employees /4	435.314	457.067	472.374

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	19,852,946	19,896,099	25,277,737
2000 Local Nontax Support	3,214,627	7,119,371	7,026,182
3000 State, General Purpose	81,593,361	91,483,076	89,887,578
4000 State, Special Purpose	20,823,033	21,667,560	23,665,841
5000 Federal, General Purpose	120	0	0
6000 Federal, Special Purpose	5,346,464	5,782,121	5,782,121
7000 Revenues from Other School Districts	884,307	350,000	350,000
8000 Revenues from Other Entities	101,311	1,392,380	3,336,000
9000 Other Financing Sources	578,012	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	132,394,180	147,690,607	155,325,459
EXPENDITURES			
00 Regular Instruction	72,387,777	84,083,794	88,593,743
10 Federal Stimulus	0	0	0
20 Special Education Instruction	23,476,347	24,280,921	26,483,006
30 Vocational Education Instruction	5,713,281	6,287,400	7,085,324
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	4,550,790	6,197,563	6,203,856
70 Other Instructional Programs	770,914	928,164	701,288
80 Community Services	64,053	124,161	153,029
90 Support Services	25,992,092	31,351,079	29,736,772
B. TOTAL EXPENDITURES	132,955,255	153,253,082	158,957,018
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)	-561,075	-5,562,475	-3,631,559
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	331,467	554,691	679,429
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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	274,157	166,920	170,000
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	211,225	428,504	450,000
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	1,899,508	1,509,315	1,800,000
G.L.890 Unassigned Fund Balance	2,831,585	2,044,477	715,692
G.L.891 Unassigned to Minimum Fund Balance Policy		3,988,349	4,597,592
F. TOTAL BEGINNING FUND BALANCE	9,253,331	8,692,256	8,412,713
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	554,691	748,791	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	166,920	166,920	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	428,504	941,958	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	1,509,315	883,189	0
G.L.890 Unassigned Fund Balance	2,044,477	4,634	12,444
G.L.891 Unassigned to Minimum Fund Balance Policy	3,988,349	384,289	4,768,710
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,692,256	3,129,781	4,781,154

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	19,817,654	19,868,532	25,230,321
1300 Sale of Tax Title Property	45	0	0
1400 Local in lieu of Taxes	21,182	0	0
1500 Timber Excise Tax	14,065	27,567	47,416
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	19,852,946	19,896,099	25,277,737
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	497,024	290,000	290,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	47,725	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	53,602	0	0
2173 Summer School Tuition and Fees	12,000	24,000	24,000
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	233,004	250,000	250,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	885	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	51,081	60,000	60,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,247,638	1,409,000	1,409,000
2300 Investment Earnings	206,865	20,000	20,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	110,466	60,000	60,000
2600 Fines and Damages	12,528	20,000	20,000
2700 Rentals and Leases	306,995	189,000	189,000
2800 Insurance Recoveries	0	2,000	2,000
2900 Local Support Nontax, Unassigned	434,814	4,795,371	4,702,182
2910 E-Rate	0	0	0
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	3,214,627	7,119,371	7,026,182

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	78,025,605	87,880,862	86,271,581
3121 Special Education--General Apportionment	2,698,508	3,000,198	3,256,762
3300 Local Effort Assistance	535,041	287,016	44,235
3600 State Forests	306,719	300,000	300,000
3900 Other State General Purpose, Unassigned	27,487	15,000	15,000
3000 TOTAL STATE, GENERAL PURPOSE	81,593,361	91,483,076	89,887,578
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	12,423,307	12,981,451	14,597,634
4122 Special Ed-Infants and Toddlers-State	583,333	604,066	754,152
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,848,743	2,011,764	2,249,253
4156 State Institutions, Centers, and Homes, Delinquent	122,881	99,010	99,010
4158 Special and Pilot Programs	683,133	548,500	548,500
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	466,133	523,914	512,536
4174 Highly Capable	260,591	286,813	292,714
4188 Childcare	0	0	0
4198 School Food Services	34,642	41,362	41,362
4199 Transportation--Operations	4,385,557	4,570,680	4,570,680
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 Speical and Pilot Programs--Other State Agencies	14,714	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	20,823,033	21,667,560	23,665,841
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	120	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	120	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	2,206,268	2,142,033	2,142,033
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	50,528	48,157	48,157
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,194,375	1,493,073	1,493,073
6152 School Improve, Fed Other Title Grants under ESEA, Fed	204,565	290,306	290,306
6153 Migrant ESEA Migrant, Federal	3,776	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	19,239	40,013	40,013
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	33,576	38,539	38,539
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	15,435	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	1,322,302	1,320,000	1,320,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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
6300 Federal Grants Through Other Agencies, Unassigned	50,685	110,000	110,000
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	17,916	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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	227,797	300,000	300,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,346,464	5,782,121	5,782,121
REVENUES FROM OTHER SCHOOL DISTRICTS			
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	884,307	350,000	350,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	884,307	350,000	350,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	1,291,380	3,200,000
8188 Childcare	0	41,000	76,000
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	101,311	60,000	60,000
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	101,311	1,392,380	3,336,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	24,163	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	553,848	0	0
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	578,012	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	132,394,180	147,690,607	155,325,459

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EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	67,636,363	78,900,949	83,098,343
02 Alternative Learning Experience	4,237,126	4,952,845	5,170,600
03 Basic Education - Dropout Reengagement	514,289	230,000	324,800
00 TOTAL REGULAR INSTRUCTION	72,387,777	84,083,794	88,593,743
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	20,723,386	21,114,567	23,095,764
22 Special Education, Infants and Toddlers, State	602,601	692,979	813,239
24 Special Education, Supplemental, Federal	2,150,360	2,473,375	2,574,003
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	23,476,347	24,280,921	26,483,006
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	4,736,439	5,071,567	5,776,207
34 Middle School Career and Technical Education, State	902,791	1,187,729	1,246,558
38 Vocational, Federal	49,128	11,852	48,157
39 Vocational, Other Categorical	24,923	16,252	14,402
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	5,713,281	6,287,400	7,085,324
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXX	0	0
47 Skill Center-Facility Upgrades	0	XXXXX	XXXXX
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,162,171	1,451,918	1,531,795
52 Other Title Grants under ESEA-Federal	198,897	313,782	354,301
53 Migrant ESEA Migrant, Federal	3,671	24,102	27,976
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,869,171	2,292,136	2,249,253

Olympia School District No.111

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
56 State Institutions, Centers and Homes, Delinquent	142,541	124,301	130,338
57 State Institutions, Neglected and Delinquent, Federal	18,706	63,938	25,037
58 Special and Pilot Programs, State	695,876	1,314,938	1,253,344
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	32,661	37,215	33,915
65 Transitional Bilingual, State	427,097	575,233	597,897
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	4,550,790	6,197,563	6,203,856
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	52,797	0	0
73 Summer School	48,389	83,868	85,207
74 Highly Capable	240,449	273,527	315,841
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	429,278	570,769	300,240
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	770,914	928,164	701,288
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	54,161	83,029
89 Other Community Services	64,053	70,000	70,000
80 TOTAL COMMUNITY SERVICES	64,053	124,161	153,029
SUPPORT SERVICES			
97 District-wide Support	18,177,024	22,949,892	21,301,853
98 School Food Services	3,290,367	3,321,194	3,561,212
99 Pupil Transportation	4,524,700	5,079,993	4,873,707
90 TOTAL SUPPORT SERVICES	25,992,092	31,351,079	29,736,772
TOTAL PROGRAM EXPENDITURES	132,955,255	153,253,082	158,957,018

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	83,098,343	285,285		46,417,364	7,219,841	21,313,822	1,911,231	5,918,091	32,709	0
02 ALE	5,170,600	0		2,951,995	521,391	1,507,267	14,947	175,000	0	0
03 Basic Education - Dropout Reengagement	324,800	0		0	0	0	0	324,800	0	0
TOTAL REGULAR INSTRUCTION	88,593,743	285,285		49,369,359	7,741,232	22,821,089	1,926,178	6,417,891	32,709	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	23,095,764	19,000		8,031,739	5,897,782	7,920,297	40,349	1,186,597	0	0
22 Sp Ed, I&T, St	813,239	0		459,374	94,402	255,571	692	3,200	0	0
24 Sp Ed, Sup, Fed	2,574,003	0		1,099,172	294,629	693,980	261,222	225,000	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
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	26,483,006	19,000		9,590,285	6,286,813	8,869,848	302,263	1,414,797	0	0
31 Voc, Basic, St	5,776,207	0		2,882,959	217,912	1,324,332	997,850	351,854	1,300	0
34 MidSchCar/Tec	1,246,558	0		537,456	48,221	231,027	419,679	10,175	0	0
38 Voc, Fed	48,157	0		0	0	0	38,705	2,600	6,852	0
39 Voc, Other	14,402	0		0	13,340	1,062	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	7,085,324	0		3,420,415	279,473	1,556,421	1,456,234	364,629	8,152	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	1,531,795	0		796,359	239,891	495,545	0	0	0	0
52 Other Title Grants under ESEA -Federal	354,301	0	0	209,750	12,714	72,705	0	59,132	0	0
53 ESEA Migrant, Federal	27,976	0		9,298	5,816	7,260	5,000	0	602	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	2,249,253	0		1,049,234	203,206	669,673	327,140	0	0	0
56 St In, Ctr/Hm, D	130,338	0		93,902	0	36,436	0	0	0	0
57 St In, N/D, Fed	25,037	0		13,323	0	5,992	2,110	1,612	2,000	0
58 Sp/Plt Pgm, St	1,253,344	0		1,001,034	0	189,658	52,969	5,750	3,933	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	33,915	0		0	21,233	12,682	0	0	0	0
65 Tran Biling, St	597,897	0		221,299	170,355	206,243	0	0	0	0
67 Ind Ed, Fd,	0	0		0	0	0	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
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	6,203,856	0	0	3,394,199	653,215	1,696,194	387,219	66,494	6,535	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	85,207	0		35,916	10,262	11,029	3,000	25,000	0	0
74 Highly Capable	315,841	100		184,368	0	69,808	60,415	900	250	0
76 Target Asst, Fed	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	300,240	0		2,679	86,943	8,618	178,000	24,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	701,288	100		222,963	97,205	89,455	241,415	49,900	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	83,029	0		0	46,139	36,890	0	0	0	0
89 Othr Comm Srv	70,000	20,000	0	0	0	0	0	50,000	0	0
TOTAL COMMUNITY SERVICES	153,029	20,000	0	0	46,139	36,890	0	50,000	0	0
97 Distwide Suppt	21,301,853	2,100	0	581,269	8,075,413	4,105,328	1,980,526	6,481,347	31,870	44,000
98 Schl Food Serv	3,561,212	11,000	-60,650	0	1,211,440	992,163	1,316,649	74,610	3,000	13,000
99 Pupil Transp	4,873,707	500	-277,335	0	2,537,909	1,636,933	602,070	371,630	2,000	0
TOTAL SUPPORT SERVICES	29,736,772	13,600	-337,985	581,269	11,824,762	6,734,424	3,899,245	6,927,587	36,870	57,000

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
OBJECT TOTALS	158,957,018	337,985	-337,985	66,578,490	26,928,839	41,804,321	8,212,554	15,291,298	84,516	57,000

Olympia School District No.111

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	304,572	XXXXX	337,985	XXXXX	337,985	XXXXX
(1) Credit Transfers	-304,572	XXXXX	-337,985	XXXXX	-337,985	XXXXX
(2) Certificated Salaries	56,435,940	42.45	63,576,313	41.48	66,578,490	41.88
(3) Classified Salaries	23,554,593	17.72	27,104,381	17.69	26,928,839	16.94
(4) Employee Benefits and Payroll Taxes	32,263,782	24.27	38,750,871	25.29	41,804,321	26.30
(5) Supplies and Materials	6,201,695	4.66	10,267,220	6.70	8,212,554	5.17
(7) Purchased Services	14,208,150	10.69	13,259,905	8.65	15,291,298	9.62
(8) Travel	250,305	0.19	237,392	0.15	84,516	0.05
(9) Capital Outlay	40,789	0.03	57,000	0.04	57,000	0.04
TOTAL EXPENDITURES	132,955,255	100.00	153,253,082	100.00	158,957,018	100.00

Olympia School District No.111

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	79,191,608	59.56	93,649,822	61.11	99,273,536	62.45
28 Extracur	1,681,188	1.26	1,763,652	1.15	2,119,405	1.33
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	80,872,797	60.83	95,413,474	62.26	101,392,941	63.79
TEACHING SUPPORT						
22 Lrn Resrc	1,606,905	1.21	1,719,556	1.12	1,776,148	1.12
24 Guid/Coun	2,665,930	2.01	2,841,256	1.85	3,045,271	1.92
25 Pupil M/S	556,229	0.42	610,305	0.40	561,523	0.35
26 Health	7,195,866	5.41	7,338,157	4.79	7,461,607	4.69
31 InstProDev	1,700,384	1.28	1,289,746	0.84	1,393,360	0.88
32 Inst Tech	137,724	0.10	0	0.00	0	0.00
33 Curriculum	221,202	0.17	658,000	0.43	358,000	0.23
34 Prof Lrng St	292,323	0.22	0	0.00	656,609	0.41
TOTAL TEACHING SUPPORT	14,084,240	10.59	14,457,020	9.43	15,252,518	9.60
OTHER SUPPORT ACTIVITIES						
42 Food	1,229,286	0.92	1,232,149	0.80	1,232,149	0.78
44 Operation	1,883,721	1.42	1,917,646	1.25	2,144,745	1.35
49 Transfers	-39,295	-0.03	-60,650	-0.04	-60,650	-0.04
52 Operation	3,718,994	2.80	4,043,188	2.64	3,766,482	2.37
53 Maintnce	457,271	0.34	595,741	0.39	616,110	0.39
56 Insurance	111,996	0.08	130,000	0.08	156,000	0.10
59 Transfers	-265,278	-0.20	-277,335	-0.18	-277,335	-0.17
62 Grnd Mnt	759,747	0.57	511,947	0.33	674,530	0.42
63 Oper Bldg	4,506,727	3.39	5,372,394	3.51	5,480,241	3.45
64 Maintnce	2,728,960	2.05	2,425,587	1.58	2,464,206	1.55
65 Utilities	2,989,471	2.25	3,716,506	2.43	2,186,600	1.38
67 Bldg Secu	162,746	0.12	192,396	0.13	191,396	0.12
68 Insurance	1,165,168	0.88	1,350,000	0.88	1,608,000	1.01
72 Info Sys	1,485,597	1.12	2,547,671	1.66	2,753,233	1.73
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	0	0.00	40,000	0.03	40,000	0.03
83 Interest	0	0.00	0	0.00	0	0.00

Olympia School District No.111

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
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	64,053	0.05	70,000	0.05	70,000	0.04
TOTAL OTHER SUPPORT ACTIVITIES	20,959,163	15.76	23,807,240	15.53	23,045,707	14.50
UNIT ADMINISTRATION						
23 Princ Off	8,283,536	6.23	8,192,942	5.35	8,676,740	5.46
TOTAL UNIT ADMINISTRATION	8,283,536	6.23	8,192,942	5.35	8,676,740	5.46
CENTRAL ADMINISTRATION						
11 Bd of Dir	338,716	0.25	711,040	0.46	726,597	0.46
12 Supt Off	615,356	0.46	777,504	0.51	1,046,433	0.66
13 Busns Off	1,323,100	1.00	2,682,102	1.75	1,578,400	0.99
14 HR	1,153,238	0.87	1,101,720	0.72	1,114,888	0.70
15 Pblc Rltn	357,261	0.27	399,259	0.26	405,345	0.26
21 Supv Inst	3,381,740	2.54	3,889,055	2.54	3,839,107	2.42
41 Supervisn	215,936	0.16	231,439	0.15	244,358	0.15
51 Supervisn	497,186	0.37	584,599	0.38	608,650	0.38
61 Supv Bldg	580,665	0.44	1,005,688	0.66	1,025,334	0.65
TOTAL CENTRAL ADMINISTRATION	8,463,198	6.37	11,382,406	7.43	10,589,112	6.66
TOTAL EXPENDITURES	132,955,255	100.00	153,253,082	100.00	158,957,018	100.00

Olympia School District No. 111

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	573.076	81.85	204.555	43.35
28 Extracurricular	0.000	0.00	2.304	0.49
TOTAL TEACHING ACTIVITIES	573.076	81.85	206.859	43.84
TEACHING SUPPORT				
22 Learning Resources	12.910	1.84	1.292	0.27
24 Guidance and Counseling	18.600	2.66	5.255	1.11
25 Pupil Management and Safety	0.000	0.00	6.082	1.29
26 Health/Related Services	51.400	7.34	9.266	1.96
31 InstProDev	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	82.910	11.84	21.895	4.64
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	26.551	5.63
52 Operations	XXXXX	XXXXX	31.647	6.71
53 Maintenance	XXXXX	XXXXX	4.500	0.95
62 Grounds--Maintenance	XXXXX	XXXXX	5.588	1.18
63 Operation of Buildings	XXXXX	XXXXX	56.000	11.87
64 Maintenance	XXXXX	XXXXX	12.649	2.68
72 Information Systems	0.000	0.00	19.050	4.04
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	155.985	33.06
UNIT ADMINISTRATION				
23 Principal's Office	31.200	4.46	32.066	6.80
TOTAL UNIT ADMINISTRATION	31.200	4.46	32.066	6.80
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.14	3.000	0.64
13 Business Office	1.000	0.14	10.500	2.23
14 Human Resources	1.000	0.14	7.000	1.48
15 Public Relations	0.000	0.00	2.758	0.58
21 Supervision - Instruction	10.000	1.43	17.261	3.66
41 Supervision - Nutrition Services	0.000	0.00	1.800	0.38
51 Supervision - Transportation	0.000	0.00	5.000	1.06

Olympia School District No. 111

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
61 Supervision - Building	0.000	0.00	7.750	1.64
TOTAL CENTRAL ADMINISTRATION	13.000	1.86	55.069	11.67
TOTAL FTE STAFF	700.186	100.00	471.874	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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	657,497	574,457	551,745
200 Athletics	242,859	177,300	222,225
300 Classes	4,909	29,100	5,320
400 Clubs	633,000	423,425	485,285
600 Private Moneys	45,547	22,600	41,350
A. TOTAL REVENUES	1,583,813	1,226,882	1,305,925
EXPENDITURES			
100 General Student Body	491,102	698,312	429,545
200 Athletics	353,587	484,351	388,578
300 Classes	13,198	28,268	6,340
400 Clubs	589,348	790,363	598,150
600 Private Moneys	43,172	39,545	53,788
B. TOTAL EXPENDITURES	1,490,407	2,040,839	1,476,401
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	93,405	-813,957	-170,476
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	868,273	961,678	1,038,645
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	868,273	961,678	1,038,645
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	961,678	147,721	868,169
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	961,678	147,721	868,169

Olympia School District No.111

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	17,436,222	18,515,394	18,420,436
2000 Local Nontax Support	133,604	30,000	30,000
3000 State, General Purpose	322,382	10,000	10,000
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	3,550	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	17,895,757	18,555,394	18,460,436
EXPENDITURES			
Matured Bond Expenditures	8,765,000	7,785,000	8,955,000
Interest on Bonds	9,196,773	9,833,638	11,415,138
Interfund Loan Interest	0	0	0
Bond Transfer Fees	900	50,000	50,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	17,962,673	17,668,638	20,420,138
C. OTHER FINANCING USES--TRANSFERS 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)	-66,916	886,756	-1,959,702
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	8,186,801	4,375,156	4,108,075
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	2,355,853	2,212,040
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	8,186,801	6,731,009	6,320,115
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	8,119,885	4,712,257	2,600,957
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	2,905,508	1,759,456

Olympia School District No.111

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	8,119,885	7,617,765	4,360,413

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DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	17,386,712	18,478,675	18,365,283
1300 Sale of Tax Title Property	58	0	0
1400 Local in lieu of Taxes	13,073	0	0
1500 Timber Excise Tax	36,379	36,719	55,153
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	17,436,222	18,515,394	18,420,436
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	133,604	30,000	30,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	133,604	30,000	30,000
STATE, GENERAL PURPOSE			
3600 State Forests	322,382	10,000	10,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	322,382	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	3,550	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)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	3,550	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,895,757	18,555,394	18,460,436

Olympia School District No.111

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,801,292	8,510,327	8,753,129
2000 Local Nontax Support	2,204,755	537,000	537,000
3000 State, General Purpose	127,917	2,000	2,000
4000 State, Special Purpose	0	7,000,000	7,000,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	250,000	250,000
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	72,240,775	35,000,000	45,915,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	80,374,739	51,299,327	62,457,129
EXPENDITURES			
10 Sites	30,231	5,450,000	0
20 Buildings	52,909,666	88,014,278	58,454,403
30 Equipment	2,230,282	0	8,552,676
40 Energy	2,307,041	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	176,415	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	60,380,093	93,464,278	67,007,079
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	553,848	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)	19,440,798	-42,164,951	-4,549,950
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	35,070,189	32,608,494	4,015,582
G.L.862 Committed from Levy Proceeds	615,425	4,299,247	2,755,819
G.L.863 Restricted from State Proceeds	11,972,820	12,153,949	8,084,174

Olympia School District No.111

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	9,539	0	0
G.L.866 Restricted from Impact Fee Proceeds	524,989	867,468	1,119,040
G.L.867 Restricted from Mitigation Fee Proceeds	-5,961	-10,255	110,663
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	5,587,181	0	4,827,103
G.L.890 Unassigned Fund Balance	5,508,162	5,284,541	0
F. TOTAL BEGINNING FUND BALANCE	53,774,182	55,203,444	20,912,381
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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.861 Restricted from Bond Proceeds	53,632,592	2,327,220	10,847,756
G.L.862 Committed from Levy Proceeds	988,314	5,214,636	2,735,928
G.L.863 Restricted from State Proceeds	12,198,509	2,161,949	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	898,062	-78,532	54,200
G.L.867 Restricted from Mitigation Fee Proceeds	-10,660	243,745	304,100
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	5,508,162	3,169,475	2,420,447
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	73,214,980	13,038,493	16,362,431

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

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.

Olympia School District No.111

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	5,782,418	8,493,393	8,726,057
1300 Sale of Tax Title Property	26	0	0
1400 Local in lieu of Taxes	2,192	0	0
1500 Timber Excise Tax	16,655	16,934	27,072
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,801,292	8,510,327	8,753,129
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,658,183	187,000	187,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	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	52,474	0	0
2900 Local Support Nontax, Unassigned	494,098	350,000	350,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	2,204,755	537,000	537,000
STATE, GENERAL PURPOSE			
3600 State Forests	127,917	2,000	2,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	127,917	2,000	2,000
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	7,000,000	7,000,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	7,000,000	7,000,000
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Olympia School District No.111

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
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
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	72,240,775	35,000,000	45,915,000
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)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	72,240,775	35,000,000	45,915,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	80,374,739	51,299,327	62,457,129

Olympia School District No.111

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	33,898	3,000	3,000
2450 Other Interest Earnings	XXXXX	XXXXX	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	1,000,000
4499 Transportation Reimbursement Depreciation	442,171	500,000	431,686
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
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
9901 Transfers (local resources)	XXXXX	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	476,068	503,000	1,434,686

Olympia School District No.111

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	476,068	503,000	1,434,686
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	739,073	1,500,000	2,500,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	739,073	1,500,000	2,500,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-263,005	-997,000	-1,065,314
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,266,218	0	0
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	1,839,783	1,787,297
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL BEGINNING FUND BALANCE	2,266,218	1,839,783	1,787,297
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,003,213	0	721,983
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	842,783	0

Olympia School District No.111

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,003,213	842,783	721,983

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.