

Sunnyside School District No.201

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	104,230,666	684,720	3,839,000	11,336,006	349,900
Total Appropriation (Expenditures)	104,362,113	650,732	3,900,000	16,067,512	353,595
Other Financing Uses--Transfers Out (G.L. 536)	3,400,000	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	-3,531,447	33,988	-61,000	-4,731,506	-3,695
Beginning Total Fund Balance	15,500,000	218,485	74,800	16,067,512	353,595
Ending Total Fund Balance	11,968,553	252,473	13,800	11,336,006	349,900

SECTION B: EXCESS LEVIES FOR 2021

COLLECTION

Excess levies approved by voters for 2021 collection	2,800,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2021 collection after rollback	2,800,000	XXXX	932,000	0	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	6,694.32		6,635.00		6,627.00	
FTE Certificated Employees	454.817		448.714		460.361	
FTE Classified Employees	322.782		339.035		344.407	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	99,511,889		100,297,241		104,230,666	
Total Expenditures	95,418,442		100,281,491		104,362,113	
Total Beginning Fund Balance	17,150,526		16,500,000		15,500,000	
Total Ending Fund Balance	17,043,974		13,215,750		11,968,553	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	44,251,923	46.38	46,550,277	46.42	47,851,781	45.85
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	11,096,691	11.63	11,781,473	11.75	12,090,452	11.59
Vocational Instruction	2,074,166	2.17	2,233,304	2.23	2,318,525	2.22
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	15,774,323	16.53	18,067,474	18.02	20,725,280	19.86
Other Instructional Programs	492,682	0.52	530,072	0.53	471,332	0.45
Community Services	22,986	0.02	0	0.00	0	0.00
Support Services	21,705,671	22.75	21,118,891	21.06	20,904,743	20.03
Total - Program Groups	95,418,442	100.00	100,281,491	100.00	104,362,113	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	50,281,729	52.70	54,800,961	54.65	57,968,151	55.55
Teaching Support	13,472,482	14.12	13,889,354	13.85	14,406,813	13.80
Other Supportive Activities	18,298,499	19.18	17,822,989	17.77	17,652,639	16.91
Building Administration	4,946,379	5.18	5,230,588	5.22	5,363,026	5.14
Central Administration	8,205,959	8.60	8,537,599	8.51	8,971,484	8.60
Total - Activity Groups	95,418,442	100.00	100,281,491	100.00	104,362,113	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	38,180,712	40.01	38,983,169	38.87	41,686,189	39.94
Classified Salaries	17,288,874	18.12	17,629,475	17.58	18,662,181	17.88

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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	22,302,243	23.37	23,922,780	23.86	24,792,149	23.76
Supplies, Instructional Resources and Noncapitalized Items	7,256,558	7.60	9,452,563	9.43	8,137,680	7.80
Purchased Services	9,463,836	9.92	9,673,904	9.65	10,487,794	10.05
Travel	586,350	0.61	488,600	0.49	477,620	0.46
Capital Outlay	339,869	0.36	131,000	0.13	118,500	0.11
Total - Objects	95,418,442	100.00	100,281,491	100.00	104,362,113	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	466.57	443.00	466.00
2. Grade 1	474.11	460.00	472.00
3. Grade 2	477.50	460.00	452.00
4. Grade 3	504.40	470.00	465.00
5. Grade 4	532.90	495.00	473.00
6. Grade 5	548.74	532.00	502.00
7. Grade 6	591.56	546.00	533.00
8. Grade 7	530.16	594.00	554.00
9. Grade 8	557.77	530.00	599.00
10. Grade 9	539.11	555.00	539.00
11. Grade 10	490.52	537.00	546.00
12. Grade 11 (excluding Running Start)	414.73	452.00	473.00
13. Grade 12 (excluding Running Start)	416.21	416.00	397.00
14. SUBTOTAL	6,544.28	6,490.00	6,471.00
15. Running Start	71.28	71.00	74.00
16. Dropout Reengagement Enrollment	14.70	14.00	20.00
17. ALE Enrollment	64.06	60.00	62.00
18. TOTAL K-12	6,694.32	6,635.00	6,627.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	454.817	448.714	460.361
2. General Fund FTE Classified Employees /4	322.782	339.035	344.407

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	2,368,908	2,244,565	2,702,040
2000 Local Nontax Support	526,478	410,400	559,000
3000 State, General Purpose	62,583,112	63,183,445	64,473,606
4000 State, Special Purpose	19,984,526	21,073,782	23,016,287
5000 Federal, General Purpose	68,513	0	0
6000 Federal, Special Purpose	13,762,420	13,250,049	13,410,733
7000 Revenues from Other School Districts	125,638	92,000	14,000
8000 Revenues from Other Entities	92,295	43,000	55,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	99,511,889	100,297,241	104,230,666
EXPENDITURES			
00 Regular Instruction	44,251,923	46,550,277	47,851,781
10 Federal Stimulus	0	0	0
20 Special Education Instruction	11,096,691	11,781,473	12,090,452
30 Vocational Education Instruction	2,074,166	2,233,304	2,318,525
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	15,774,323	18,067,474	20,725,280
70 Other Instructional Programs	492,682	530,072	471,332
80 Community Services	22,986	0	0
90 Support Services	21,705,671	21,118,891	20,904,743
B. TOTAL EXPENDITURES	95,418,442	100,281,491	104,362,113
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	4,200,000	3,300,000	3,400,000
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)	-106,552	-3,284,250	-3,531,447
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	729,919	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	3,200,000	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	4,474	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	550,066	0	0
G.L.890 Unassigned Fund Balance	5,722,174	16,500,000	15,500,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	17,150,526	16,500,000	15,500,000
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	669,934	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	2,800,000	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	12,260	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	621,236	0	0
G.L.890 Unassigned Fund Balance	5,302,538	13,215,750	11,968,553
G.L.891 Unassigned to Minimum Fund Balance Policy	7,638,006	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	17,043,974	13,215,750	11,968,553

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	2,366,091	2,241,765	2,697,140
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,817	2,800	4,900
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,368,908	2,244,565	2,702,040
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	500	2,000	0
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	32,640	30,000	30,000
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	21,548	15,500	18,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	29,249	22,500	23,000
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	532	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	67,102	68,000	71,000
2300 Investment Earnings	272,536	150,000	150,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	30,892	15,000	15,000
2600 Fines and Damages	7,386	3,500	3,500
2700 Rentals and Leases	51,388	48,500	51,500
2800 Insurance Recoveries	0	5,000	5,000
2900 Local Support Nontax, Unassigned	12,707	20,400	20,000
2910 E-Rate	0	30,000	172,000
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	526,478	410,400	559,000

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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	52,043,362	53,019,962	54,114,319
3121 Special Education--General Apportionment	2,075,980	2,135,546	2,283,495
3300 Local Effort Assistance	8,463,769	8,027,937	8,075,792
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	62,583,112	63,183,445	64,473,606
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	7,515,527	7,948,804	8,018,971
4122 Special Ed-Infants and Toddlers-State	347,570	360,946	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	5,037,257	5,341,270	5,183,927
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	518,746	1,041,476	3,100,596
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	3,116,508	2,924,530	3,262,293
4174 Highly Capable	175,763	182,182	185,916
4188 Childcare	0	0	0
4198 School Food Services	76,175	84,856	90,306
4199 Transportation--Operations	3,126,010	3,126,010	3,107,570
4300 Other State Agencies, Unassigned	70,972	63,708	66,708
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	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	19,984,526	21,073,782	23,016,287
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	399	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	68,113	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	68,513	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	1,440,330	1,431,439	1,263,088
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	56,113	55,113	59,130
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	2,330,371	2,367,632	2,620,109
6152 School Improve, Fed Other Title Grants under ESEA, Fed	618,365	582,390	607,814
6153 Migrant ESEA Migrant, Federal	3,339,163	3,438,427	3,570,410
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	1,421	0	0
6162 Math & Science--Professional Development	59,326	45,000	45,000
6164 Limited English Proficiency (formerly Bilingual)	474,095	271,363	269,475
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	0	0	0
6189 Other Community Services	52,356	0	0
6198 School Food Services	3,904,411	3,668,650	3,633,595
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	72,477	125,000	125,000
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	979,687	970,035	903,843
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	0	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	50,356	45,000	45,000
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	115,679	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	268,269	250,000	268,269
6000 TOTAL FEDERAL, SPECIAL PURPOSE	13,762,420	13,250,049	13,410,733
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	105,333	80,000	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	20,305	12,000	14,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	125,638	92,000	14,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	33,332	10,000	20,000
8188 Childcare	0	0	0
8189 Community Services	27,067	20,000	20,000
8198 School Food Services	0	0	0
8199 Transportation	15,929	13,000	15,000
8200 Private Foundations	15,968	0	0
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	92,295	43,000	55,000
OTHER FINANCING SOURCES			
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
9900 Transfers	0	0	0
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	99,511,889	100,297,241	104,230,666

Sunnyside School District No.201

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	44,149,867	46,460,277	47,761,781
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	102,056	90,000	90,000
00 TOTAL REGULAR INSTRUCTION	44,251,923	46,550,277	47,851,781
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	9,383,109	9,803,715	10,606,081
22 Special Education, Infants and Toddlers, State	365,336	360,946	0
24 Special Education, Supplemental, Federal	1,348,245	1,616,812	1,484,371
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	11,096,691	11,781,473	12,090,452
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,020,171	2,174,234	2,257,979
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	53,995	59,070	60,546
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,074,166	2,233,304	2,318,525
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	2,184,385	3,316,663	3,042,557
52 Other Title Grants under ESEA-Federal	629,859	697,602	672,941
53 Migrant ESEA Migrant, Federal	3,117,082	3,651,784	3,568,610
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	5,053,237	4,952,744	5,183,928

Sunnyside School District No.201

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	511,106	1,532,791	3,868,461
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	439,423	271,364	269,475
65 Transitional Bilingual, State	2,912,248	2,924,531	3,262,294
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	926,983	719,995	857,014
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	15,774,323	18,067,474	20,725,280
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	38,476	30,000	30,000
73 Summer School	0	0	0
74 Highly Capable	268,159	266,678	221,680
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	186,046	233,394	219,652
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	492,682	530,072	471,332
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	22,986	0	0
80 TOTAL COMMUNITY SERVICES	22,986	0	0
SUPPORT SERVICES			
97 District-wide Support	14,151,996	13,641,886	13,281,042
98 School Food Services	4,733,865	4,642,746	4,635,086
99 Pupil Transportation	2,819,810	2,834,259	2,988,615
90 TOTAL SUPPORT SERVICES	21,705,671	21,118,891	20,904,743
TOTAL PROGRAM EXPENDITURES	95,418,442	100,281,491	104,362,113

Sunnyside School District No.201

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	47,761,781	150,000		29,429,379	3,328,049	12,265,581	2,025,499	523,673	39,600	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	90,000	0		0	0	0	0	90,000	0	0
TOTAL REGULAR INSTRUCTION	47,851,781	150,000		29,429,379	3,328,049	12,265,581	2,025,499	613,673	39,600	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	10,606,081	0		5,529,513	1,649,448	3,006,350	162,000	253,550	5,220	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	1,484,371	0		0	911,420	572,951	0	0	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	12,090,452	0		5,529,513	2,560,868	3,579,301	162,000	253,550	5,220	0
31 Voc, Basic, St	2,257,979	2,500		1,261,235	64,545	500,019	243,080	156,500	24,100	6,000
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	60,546	0		0	39,718	20,828	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Sunnyside School District No.201

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	2,318,525	2,500		1,261,235	104,263	520,847	243,080	156,500	24,100	6,000
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	3,042,557	0		1,711,424	407,638	803,495	30,000	90,000	0	0
52 Other Title Grants under ESEA -Federal	672,941	0	0	71,195	43,462	50,847	0	507,437	0	0
53 ESEA Migrant, Federal	3,568,610	0		1,000	1,842,943	843,295	369,919	391,453	120,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	5,183,928	0		1,699,954	1,009,466	1,202,594	471,914	550,000	250,000	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	3,868,461	0		466,092	0	109,413	33,476	3,256,480	3,000	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	269,475	0		69,972	0	28,895	0	170,608	0	0
65 Tran Biling, St	3,262,294	0		980,122	1,117,301	1,102,786	62,085	0	0	0
67 Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Sunnyside School District No.201

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	857,014	10,000		10,671	263,706	116,390	380,630	75,617	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	20,725,280	10,000	0	5,010,430	4,684,516	4,257,715	1,348,024	5,041,595	373,000	0
71 Traffic Safety	30,000	0		0	0	0	1,000	29,000	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	221,680	0		82,603	57,802	81,275	0	0	0	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	219,652	0		0	95,774	45,316	78,562	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	471,332	0		82,603	153,576	126,591	79,562	29,000	0	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	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	13,281,042	0	0	373,029	4,612,558	2,080,209	1,805,620	4,262,476	34,650	112,500
98 Schl Food Serv	4,635,086	0	0	0	1,444,418	978,223	2,205,595	6,500	350	0
99 Pupil Transp	2,988,615	0	-162,500	0	1,773,933	983,682	268,300	124,500	700	0
TOTAL SUPPORT SERVICES	20,904,743	0	-162,500	373,029	7,830,909	4,042,114	4,279,515	4,393,476	35,700	112,500

Sunnyside School District No.201

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	104,362,113	162,500	-162,500	41,686,189	18,662,181	24,792,149	8,137,680	10,487,794	477,620	118,500

Sunnyside School District No.201

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	201,033	XXXXX	162,500	XXXXX	162,500	XXXXX
(1) Credit Transfers	-201,033	XXXXX	-162,500	XXXXX	-162,500	XXXXX
(2) Certificated Salaries	38,180,712	40.01	38,983,169	38.87	41,686,189	39.94
(3) Classified Salaries	17,288,874	18.12	17,629,475	17.58	18,662,181	17.88
(4) Employee Benefits and Payroll Taxes	22,302,243	23.37	23,922,780	23.86	24,792,149	23.76
(5) Supplies and Materials	7,256,558	7.60	9,452,563	9.43	8,137,680	7.80
(7) Purchased Services	9,463,836	9.92	9,673,904	9.65	10,487,794	10.05
(8) Travel	586,350	0.61	488,600	0.49	477,620	0.46
(9) Capital Outlay	339,869	0.36	131,000	0.13	118,500	0.11
TOTAL EXPENDITURES	95,418,442	100.00	100,281,491	100.00	104,362,113	100.00

Sunnyside School District No.201

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	48,959,073	51.31	53,469,786	53.32	56,479,035	54.12
28 Extracur	1,322,656	1.39	1,331,175	1.33	1,489,116	1.43
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	50,281,729	52.70	54,800,961	54.65	57,968,151	55.55
TEACHING SUPPORT						
22 Lrn Resrc	986,174	1.03	740,474	0.74	968,920	0.93
24 Guid/Coun	3,173,571	3.33	3,237,032	3.23	3,301,858	3.16
25 Pupil M/S	650,069	0.68	834,274	0.83	1,373,579	1.32
26 Health	3,856,129	4.04	3,760,476	3.75	3,194,545	3.06
31 InstProDev	4,186,991	4.39	4,650,279	4.64	5,018,206	4.81
32 Inst Tech	214,017	0.22	0	0.00	6,000	0.01
33 Curriculum	405,531	0.43	450,000	0.45	305,000	0.29
34 Prof Lrng St	213,394	0.22	216,819	0.22	238,705	0.23
TOTAL TEACHING SUPPORT	13,472,482	14.12	13,889,354	13.85	14,406,813	13.80
OTHER SUPPORT ACTIVITIES						
42 Food	2,195,726	2.30	2,068,650	2.06	0	0.00
44 Operation	2,361,710	2.48	2,386,386	2.38	4,447,097	4.26
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	2,157,646	2.26	2,143,056	2.14	2,314,309	2.22
53 Maintnce	456,109	0.48	438,314	0.44	409,407	0.39
56 Insurance	51,341	0.05	52,000	0.05	56,000	0.05
59 Transfers	-201,033	-0.21	-162,500	-0.16	-162,500	-0.16
62 Grnd Mnt	600,182	0.63	640,043	0.64	610,286	0.58
63 Oper Bldg	2,786,959	2.92	2,814,560	2.81	2,779,207	2.66
64 Maintnce	1,715,902	1.80	1,541,794	1.54	1,444,577	1.38
65 Utilities	1,776,694	1.86	1,805,000	1.80	1,625,000	1.56
67 Bldg Secu	752,060	0.79	725,376	0.72	702,777	0.67
68 Insurance	621,378	0.65	620,000	0.62	750,000	0.72
72 Info Sys	2,638,492	2.77	2,497,593	2.49	2,441,875	2.34
73 Printing	279,504	0.29	180,000	0.18	162,000	0.16
74 Warehouse	62,850	0.07	67,717	0.07	68,104	0.07
75 Mtr Pool	42,979	0.05	5,000	0.00	4,500	0.00
83 Interest	0	0.00	0	0.00	0	0.00

Sunnyside School District No.201

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	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	18,298,499	19.18	17,822,989	17.77	17,652,639	16.91
UNIT ADMINISTRATION						
23 Princ Off	4,946,379	5.18	5,230,588	5.22	5,363,026	5.14
TOTAL UNIT ADMINISTRATION	4,946,379	5.18	5,230,588	5.22	5,363,026	5.14
CENTRAL ADMINISTRATION						
11 Bd of Dir	148,340	0.16	253,800	0.25	228,420	0.22
12 Supt Off	497,449	0.52	550,649	0.55	425,817	0.41
13 Busns Off	1,179,582	1.24	1,068,675	1.07	1,141,236	1.09
14 HR	619,625	0.65	456,280	0.45	472,894	0.45
15 Pblc Rltn	206,522	0.22	210,107	0.21	205,529	0.20
21 Supv Inst	4,637,818	4.86	5,102,786	5.09	5,580,469	5.35
41 Supervisn	176,428	0.18	187,710	0.19	187,989	0.18
51 Supervisn	355,748	0.37	363,389	0.36	371,399	0.36
61 Supv Bldg	384,447	0.40	344,203	0.34	357,731	0.34
TOTAL CENTRAL ADMINISTRATION	8,205,959	8.60	8,537,599	8.51	8,971,484	8.60
TOTAL EXPENDITURES	95,418,442	100.00	100,281,491	100.00	104,362,113	100.00

Sunnyside School District No. 201

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	369.750	80.32	108.794	31.59
28 Extracurricular	0.000	0.00	0.808	0.23
TOTAL TEACHING ACTIVITIES	369.750	80.32	109.602	31.82
TEACHING SUPPORT				
22 Learning Resources	7.500	1.63	0.000	0.00
24 Guidance and Counseling	21.000	4.56	9.198	2.67
25 Pupil Management and Safety	0.000	0.00	19.512	5.67
26 Health/Related Services	22.861	4.97	6.331	1.84
31 InstProDev	10.250	2.23	0.000	0.00
34 Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	61.611	13.38	35.041	10.17
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	31.216	9.06
52 Operations	XXXXX	XXXXX	23.673	6.87
53 Maintenance	XXXXX	XXXXX	4.000	1.16
62 Grounds--Maintenance	XXXXX	XXXXX	5.000	1.45
63 Operation of Buildings	XXXXX	XXXXX	34.092	9.90
64 Maintenance	XXXXX	XXXXX	6.000	1.74
67 Building Security	XXXXX	XXXXX	5.232	1.52
72 Information Systems	0.000	0.00	9.000	2.61
74 Warehousing and Distribution	0.000	0.00	1.000	0.29
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	119.213	34.61
UNIT ADMINISTRATION				
23 Principal's Office	20.000	4.34	22.229	6.45
TOTAL UNIT ADMINISTRATION	20.000	4.34	22.229	6.45
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.22	1.500	0.44
13 Business Office	0.000	0.00	10.750	3.12
14 Human Resources	1.000	0.22	2.000	0.58
15 Public Relations	0.000	0.00	1.000	0.29
21 Supervision - Instruction	7.000	1.52	35.115	10.20

Sunnyside School District No. 201

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
41 Supervision - Nutrition Services	0.000	0.00	1.548	0.45
51 Supervision - Transportation	0.000	0.00	3.409	0.99
61 Supervision - Building	0.000	0.00	3.000	0.87
TOTAL CENTRAL ADMINISTRATION	9.000	1.95	58.322	16.93
TOTAL FTE STAFF	460.361	100.00	344.407	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.

Sunnyside School District No.201

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	68,538	193,355	165,250
200 Athletics	153,875	221,670	231,670
300 Classes	46,307	50,000	50,000
400 Clubs	225,829	224,250	225,250
600 Private Moneys	26,698	12,550	12,550
A. TOTAL REVENUES	521,248	701,825	684,720
EXPENDITURES			
100 General Student Body	47,978	201,100	201,700
200 Athletics	206,556	161,045	161,045
300 Classes	43,105	47,300	47,300
400 Clubs	208,304	212,487	213,187
600 Private Moneys	26,952	23,000	27,500
B. TOTAL EXPENDITURES	532,896	644,932	650,732
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-11,648	56,893	33,988
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	208,794	218,485	218,485
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	208,794	218,485	218,485
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	197,146	275,378	252,473
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/	197,146	275,378	252,473

Sunnyside School District No.201

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Sunnyside School District No.201

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	0	490,418	932,000
2000 Local Nontax Support	9,384	6,000	7,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	3,722,920	2,800,000	2,900,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,732,304	3,296,418	3,839,000
EXPENDITURES			
Matured Bond Expenditures	2,383,039	2,500,000	2,600,000
Interest on Bonds	789,906	1,400,000	1,300,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,172,945	3,900,000	3,900,000
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)	559,359	-603,582	-61,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	64,539	621,540	74,800
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	64,539	621,540	74,800
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	623,898	1,236,534	74,800
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Sunnyside School District No.201

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		-1,218,576	-61,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	623,898	17,958	13,800

Sunnyside School District No.201

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	0	490,418	932,000
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	490,418	932,000
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	9,384	6,000	7,000
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	9,384	6,000	7,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
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	522,920	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	3,200,000	0	0
9901 Transfers (local resources)	XXXXX	2,800,000	2,900,000
9000 TOTAL OTHER FINANCING SOURCES	3,722,920	2,800,000	2,900,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,732,304	3,296,418	3,839,000

Sunnyside School District No.201

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	0	0	0
2000 Local Nontax Support	275,197	170,000	170,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	55,886	13,508,467	10,666,006
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	17,056,400	500,000	500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	17,387,483	14,178,467	11,336,006
EXPENDITURES			
10 Sites	55,886	0	0
20 Buildings	885,182	25,000,000	15,567,512
30 Equipment	0	500,000	500,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	36,500	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	977,568	25,500,000	16,067,512
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)	16,409,916	-11,321,533	-4,731,506
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	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Sunnyside School District No.201

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	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	1,350,525	16,800,000	16,067,512
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,350,525	16,800,000	16,067,512
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	17,760,441	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	5,478,467	11,336,006
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	17,760,441	5,478,467	11,336,006

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.

Sunnyside School District No.201

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	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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	101,600	20,000	20,000
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	173,598	150,000	150,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	275,197	170,000	170,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	55,886	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	13,508,467	10,666,006
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	55,886	13,508,467	10,666,006
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Sunnyside School District No.201

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	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
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	16,056,400	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	1,000,000	0	0
9901 Transfers (local resources)	XXXXX	500,000	500,000
9000 TOTAL OTHER FINANCING SOURCES	17,056,400	500,000	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,387,483	14,178,467	11,336,006

Sunnyside School District No.201

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	3,830	3,000	1,000
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	0
4499 Transportation Reimbursement Depreciation	460,162	356,030	348,900
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)	463,992	359,030	349,900

Sunnyside School District No.201

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	463,992	359,030	349,900
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	902,775	433,530	353,595
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	902,775	433,530	353,595
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)	-438,784	-74,500	-3,695
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	520,262	430,530	353,595
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
H. TOTAL BEGINNING FUND BALANCE	520,262	430,530	353,595
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	81,479	430,530	353,595
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

Sunnyside School District No.201

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/	81,479	356,030	349,900

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.