

Centralia School District No.401

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	64,850,852	838,400	4,347,478	1,010,000	294,963
Total Appropriation (Expenditures)	64,826,853	836,376	4,470,331	4,500,000	695,938
Other Financing Uses--Transfers Out (G.L. 536)	375,000	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-351,000	2,024	-122,852	-3,490,000	-400,975
Beginning Total Fund Balance	4,155,715	350,000	3,034,516	4,500,000	695,938
Ending Total Fund Balance	3,804,714	352,024	2,911,663	1,010,000	294,963

**SECTION B: EXCESS LEVIES FOR 2023 COLLECTION**

Excess levies approved by voters for 2023 collection	4,600,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	4,600,000	XXXXX	4,520,000	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 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	3,324.23		3,241.10		3,359.62	
FTE Certificated Employees	216.884		216.000		244.400	
FTE Classified Employees	114.366		160.639		171.364	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	48,129,816		51,585,534		64,850,852	
Total Expenditures	45,794,058		52,658,093		64,826,853	
Total Beginning Fund Balance	4,724,869		6,500,000		4,155,715	
Total Ending Fund Balance	6,863,677		3,877,441		3,804,714	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	20,838,131	45.50	23,537,200	44.70	27,329,699	42.16
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	9,464,000	14.60
Special Education Instruction	7,190,441	15.70	8,224,354	15.62	8,069,658	12.45
Vocational Instruction	2,068,988	4.52	1,890,494	3.59	2,879,385	4.44
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	5,106,177	11.15	4,438,352	8.43	5,568,354	8.59
Other Instructional Programs	326,479	0.71	97,197	0.18	106,213	0.16
Community Services	367,672	0.80	233,682	0.44	213,686	0.33
Support Services	9,303,138	20.32	10,036,665	19.06	11,195,858	17.27
Total - Program Groups	45,794,058	100.00	52,658,093	100.00	64,826,853	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	26,687,980	58.28	33,012,547	62.69	41,134,812	63.45
Teaching Support	4,906,666	10.71	6,127,271	11.64	7,774,668	11.99
Other Supportive Activities	7,405,729	16.17	7,484,413	14.21	8,285,216	12.78
Building Administration	2,667,374	5.82	2,641,776	5.02	3,261,869	5.03
Central Administration	3,807,078	8.31	3,392,086	6.44	4,370,288	6.74
Total - Activity Groups	45,794,058	100.00	52,658,093	100.00	64,826,853	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	19,819,884	43.28	20,296,058	38.54	23,791,651	36.70
Classified Salaries	6,851,945	14.96	8,590,000	16.31	9,849,449	15.19
Employee Benefits and Payroll Taxes	10,996,566	24.01	11,400,678	21.65	13,452,730	20.75
Supplies, Instructional Resources and Noncapitalized Items	2,580,894	5.64	1,933,226	3.67	3,751,340	5.79
Purchased Services	5,531,772	12.08	10,395,424	19.74	13,315,599	20.54
Travel	12,997	0.03	42,707	0.08	666,084	1.03
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	45,794,058	100.00	52,658,093	100.00	64,826,853	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	241.60	256.80	260.77
2. Grade 1	240.20	233.36	274.30
3. Grade 2	276.83	240.25	257.47
4. Grade 3	256.44	265.56	238.09
5. Grade 4	268.96	246.57	262.31
6. Grade 5	283.80	258.86	242.63
7. Grade 6	266.94	276.72	252.87
8. Grade 7	260.82	259.53	270.58
9. Grade 8	249.10	246.63	249.58
10. Grade 9	253.04	238.82	242.02
11. Grade 10	246.67	234.15	241.00
12. Grade 11 (excluding Running Start)	175.86	183.30	205.22
13. Grade 12 (excluding Running Start)	169.94	137.96	211.01
<b>14. SUBTOTAL</b>	<b>3,190.20</b>	<b>3,078.51</b>	<b>3,207.85</b>
15. Running Start	67.91	92.59	80.39
16. Dropout Reengagement Enrollment	18.16	19.00	19.00
17. ALE Enrollment	47.96	51.00	52.38
<b>18. TOTAL K-12</b>	<b>3,324.23</b>	<b>3,241.10</b>	<b>3,359.62</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	216.88	216.00	244.400
2. General Fund FTE Classified Employees /4	114.37	160.64	171.364

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,629,027	2,397,600	4,468,019
2000   Local Nontax Support	653,349	328,172	364,117
3000   State, General Purpose	29,889,986	29,653,292	32,657,356
4000   State, Special Purpose	9,851,726	9,971,866	10,275,583
5000   Federal, General Purpose	183,818	214,044	220,000
6000   Federal, Special Purpose	5,063,922	8,548,275	16,192,599
7000   Revenues from Other School Districts	661,550	257,828	472,828
8000   Revenues from Other Entities	196,440	214,457	200,350
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>48,129,816</b>	<b>51,585,534</b>	<b>64,850,852</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	20,838,131	23,537,200	27,329,699
10   Federal Special Purpose Funding	593,032	4,200,149	9,464,000
20   Special Education Instruction	7,190,441	8,224,354	8,069,658
30   Vocational Education Instruction	2,068,988	1,890,494	2,879,385
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	5,106,177	4,438,352	5,568,354
70   Other Instructional Programs	326,479	97,197	106,213
80   Community Services	367,672	233,682	213,686
90   Support Services	9,303,138	10,036,665	11,195,858
<b>B. TOTAL EXPENDITURES</b>	<b>45,794,058</b>	<b>52,658,093</b>	<b>64,826,853</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>196,951</b>	<b>1,550,000</b>	<b>375,000</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>2,138,807</b>	<b>-2,622,559</b>	<b>-351,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	2,175	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	277,262	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	46,951	50,000	50,000

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	213,046	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	0	2,175	2,175
G.L.890 Unassigned Fund Balance	1,568,012	6,447,825	4,103,540
G.L.891 Unassigned to Minimum Fund Balance Policy	2,617,424	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>4,724,869</b>	<b>6,500,000</b>	<b>4,155,715</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	2,250	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	455,720	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	47,003	50,000	50,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	208,753	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	0	2,175	2,175
G.L.890 Unassigned Fund Balance	3,864,779	1,359,669	3,752,539
G.L.891 Unassigned to Minimum Fund Balance Policy	2,285,173	2,465,597	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>6,863,677</b>	<b>3,877,441</b>	<b>3,804,714</b>

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

**Centralia School District No.401****SUMMARY OF GENERAL FUND BUDGET**

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	1,624,125	2,397,600	4,426,116
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	4,901	0	41,903
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,629,027</b>	<b>2,397,600</b>	<b>4,468,019</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	8,703	0	5,000
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	5,000
2131   Secondary Vocational Education Tuition	216	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	60,000
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	14,814
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	500	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	60,062	25,172	39,303
2298   School Food Services, Sales of Goods, Supplies and Svcs	0	0	0
2300   Investment Earnings	8,563	120,000	12,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	313,716	30,000	75,000
2600   Fines and Damages	2,861	3,000	3,000
2700   Rentals and Leases	5,009	25,000	25,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	253,718	125,000	125,000
2910   E-Rate	0	0	0
2998   Local School Food Services-non NSLP	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>653,349</b>	<b>328,172</b>	<b>364,117</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	28,102,986	27,528,356	30,974,851
3121   Special Education--General Apportionment	974,526	954,906	969,881
3300   Local Effort Assistance	652,383	720,030	562,624
3600   State Forests	160,091	450,000	150,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>29,889,986</b>	<b>29,653,292</b>	<b>32,657,356</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	4,497,434	4,222,047	4,543,542
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	2,601,366	2,564,739	2,818,472
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	430,008	370,547	304,265
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	672,753	688,002	757,628
4174   Highly Capable	93,537	91,280	100,035
4188   Childcare	0	0	0
4198   School Food Services	24,709	27,214	89,802
4199   Transportation--Operations	1,529,226	1,993,037	1,646,839
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	2,693	15,000	15,000
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>9,851,726</b>	<b>9,971,866</b>	<b>10,275,583</b>

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	183,818	214,044	220,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>183,818</b>	<b>214,044</b>	<b>220,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	22,858	0	0
6111   Federal Special Purpose--SLFRF	0	0	171,232
6112   Federal Special Purpose--ESSER II	0	4,220,149	1,312,193
6113   Federal Special Purpose--ESSER III	0	0	7,588,653
6114   Federal Special Purpose ESSER III Learning Loss	0	0	1,897,163
6118   Federal Special Purpose--Reserved G	0	0	0
6119   Federal Special Purpose--Cares Act - Other	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6124   Special Education--Supplemental	930,621	820,054	854,497
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	21,898	32,432	32,432
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	1,293,062	1,231,006	1,467,022
6152   School Improve, Fed Other Title Grants under ESEA, Fed	188,419	312,093	262,755
6153   Migrant ESEA Migrant, Federal	88,794	75,517	141,265
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	3,734	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	58,936	49,356	75,256
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	665,681	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178   Youth Training Programs	0	0	0
6188   Childcare	2,550	23,000	23,000
6189   Other Community Services	0	2,000	4,000
6198   School Food Services	1,539,730	1,541,668	2,014,035
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300   Federal Grants Through Other Agencies, Unassigned	143,640	0	0
6310   Medicaid Administrative Match	0	72,000	72,000
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6321   Special Education--Medicaid Reimbursement	21,680	25,000	25,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	82,320	144,000	252,096
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>5,063,922</b>	<b>8,548,275</b>	<b>16,192,599</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Centralia School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	226,204	232,828	247,828
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	433,352	25,000	225,000
7301   Nonhigh Participation	1,994	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>661,550</b>	<b>257,828</b>	<b>472,828</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	43,776	0	0
8101   Governmental Entities-Enrichment	0	0	0
8188   Childcare	0	0	0
8189   Community Services	152,663	214,107	200,000
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	0	350	350
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>196,440</b>	<b>214,457</b>	<b>200,350</b>
<b>OTHER FINANCING SOURCES</b>			
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)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>48,129,816</b>	<b>51,585,534</b>	<b>64,850,852</b>

Centralia School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	20,689,214	23,417,200	27,209,699
02   Alternative Learning Experience	0	0	0
03   Basic Education - Dropout Reengagement	148,917	120,000	120,000
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>20,838,131</b>	<b>23,537,200</b>	<b>27,329,699</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	20,250	0	171,232
12   Federal Special Purpose - ESSER II	572,782	4,200,149	1,129,274
13   Federal Special Purpose - ESSER III	0	0	6,266,331
14   Federal Special Purpose ESSER III Learning Loss	0	0	1,897,163
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>593,032</b>	<b>4,200,149</b>	<b>9,464,000</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	6,259,821	7,797,363	7,215,161
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	XXXXX	0	0
24   Special Education, Supplemental, Federal	930,621	426,991	854,497
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>7,190,441</b>	<b>8,224,354</b>	<b>8,069,658</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	1,628,462	1,492,840	2,246,443
34   Middle School Career and Technical Education, State	419,122	370,054	601,331
38   Vocational, Federal	21,404	27,600	31,611
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>2,068,988</b>	<b>1,890,494</b>	<b>2,879,385</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

Centralia School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,265,794	1,230,416	1,430,822
52   Other Title Grants under ESEA-Federal	191,425	189,195	256,271
53   Migrant ESEA Migrant, Federal	88,728	72,853	137,780
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	2,574,964	1,950,440	2,747,167
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	341,208	296,716	272,720
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	56,819	36,734	73,397
65   Transitional Bilingual, State	587,240	661,998	650,197
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>5,106,177</b>	<b>4,438,352</b>	<b>5,568,354</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	82,756	65,983	87,613
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	243,723	31,214	18,600
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>326,479</b>	<b>97,197</b>	<b>106,213</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	367,672	233,682	213,686

Centralia School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>367,672</b>	<b>233,682</b>	<b>213,686</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	5,687,091	6,102,261	6,049,324
98   School Food Services	1,600,845	1,023,830	2,213,328
99   Pupil Transportation	2,015,202	2,910,574	2,933,206
<b>90   TOTAL SUPPORT SERVICES</b>	<b>9,303,138</b>	<b>10,036,665</b>	<b>11,195,858</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>45,794,058</b>	<b>52,658,093</b>	<b>64,826,853</b>



**Centralia School District No.401**  
**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

<b>Program</b>	<b>Total Object</b>	<b>(0) Debit Transfer</b>	<b>(1) Credit Transfer</b>	<b>(2) Cert. Salaries</b>	<b>(3) Class. Salaries</b>	<b>(4) Employee Benefits</b>	<b>(5) Supplies / Materials</b>	<b>(7) Purchased Services</b>	<b>(8) Travel</b>	<b>(9) Capital Outlay</b>
01   Basic Education	27,209,699	0		15,595,248	2,884,644	6,792,109	1,284,550	568,628	84,520	0
02   ALE	0	0		0	0	0	0	0	0	0
03   Basic Education - Dropout Reengagement	120,000	0		0	0	0	0	120,000	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>27,329,699</b>	<b>0</b>		<b>15,595,248</b>	<b>2,884,644</b>	<b>6,792,109</b>	<b>1,284,550</b>	<b>688,628</b>	<b>84,520</b>	<b>0</b>
11   Federal Special Purpose - SLFRF	171,232	0		0	0	0	100,000	71,232	0	0
12   Federal Special Purpose - ESSER II	1,129,274	0		495,445	271,439	361,133	1,257	0	0	0
13   Federal Special Purpose - ESSER III	6,266,331	0		826,875	19,627	308,171	0	5,111,658	0	0
14   Federal Special Purpose ESSER III Learning Loss	1,897,163	0		0	0	0	0	1,897,163	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>9,464,000</b>	<b>0</b>		<b>1,322,320</b>	<b>291,066</b>	<b>669,304</b>	<b>101,257</b>	<b>7,080,053</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	7,215,161	0		2,863,378	806,575	1,595,245	9,150	1,939,263	1,550	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	854,497	0		0	452,701	287,020	9,632	105,144	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Centralia School District No.401

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>8,069,658</b>	<b>0</b>		<b>2,863,378</b>	<b>1,259,276</b>	<b>1,882,265</b>	<b>18,782</b>	<b>2,044,407</b>	<b>1,550</b>	<b>0</b>
31   Voc, Basic, St	2,246,443	0		1,062,158	162,028	470,580	536,477	14,600	600	0
34   MidSchCar/Tec	601,331	0		273,354	16,044	103,952	207,981	0	0	0
38   Voc, Fed	31,611	0		0	0	0	31,611	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>2,879,385</b>	<b>0</b>		<b>1,335,512</b>	<b>178,072</b>	<b>574,532</b>	<b>776,069</b>	<b>14,600</b>	<b>600</b>	<b>0</b>
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
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	1,430,822	0		861,572	132,065	405,212	0	26,979	4,994	0
52   Other Title Grants under ESEA-Federal	256,271	0	0	77,170	0	24,189	50,667	95,745	8,500	0
53   ESEA Migrant, Federal	137,780	0		12,576	29,245	25,005	35,521	35,433	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	2,747,167	0		931,553	463,507	638,934	97,348	76,105	539,720	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

Centralia School District No.401

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58   Sp/Plt Pgm, St	272,720	0		196,255	0	48,303	18,962	6,500	2,700	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	73,397	0		13,362	32,033	28,002	0	0	0	0
65   Tran Biling, St	650,197	0		301,115	139,781	205,998	3,303	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69   Comp, Othr	0	0		0	0	0	0	0	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>5,568,354</b>	<b>0</b>	<b>0</b>	<b>2,393,603</b>	<b>796,631</b>	<b>1,375,643</b>	<b>205,801</b>	<b>240,762</b>	<b>555,914</b>	<b>0</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	87,613	0		57,247	0	25,695	4,671	0	0	0
76   Target Asst	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	18,600	0		0	0	0	1,600	17,000	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>106,213</b>	<b>0</b>		<b>57,247</b>	<b>0</b>	<b>25,695</b>	<b>6,271</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
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

Centralia School District No.401

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89   Othr Comm Srv	213,686	0	0	0	4,250	436	36,000	173,000	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>213,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>436</b>	<b>36,000</b>	<b>173,000</b>	<b>0</b>	<b>0</b>
97   Distwide Suppt	6,049,324	0	0	224,343	2,182,341	911,705	738,110	1,969,325	23,500	0
98   Schl Food Serv	2,213,328	0	0	0	610,355	445,149	135,000	1,022,824	0	0
99   Pupil Transp	2,933,206	0	0	0	1,642,814	775,892	449,500	65,000	0	0
<b>TOTAL SUPPORT SERVICES</b>	<b>11,195,858</b>	<b>0</b>	<b>0</b>	<b>224,343</b>	<b>4,435,510</b>	<b>2,132,746</b>	<b>1,322,610</b>	<b>3,057,149</b>	<b>23,500</b>	<b>0</b>
<b>OBJECT TOTALS</b>	<b>64,826,853</b>	<b>0</b>	<b>0</b>	<b>23,791,651</b>	<b>9,849,449</b>	<b>13,452,730</b>	<b>3,751,340</b>	<b>13,315,599</b>	<b>666,084</b>	<b>0</b>

Centralia School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	331,944	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	-331,944	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	19,819,884	43.28	20,296,058	38.54	23,791,651	36.70
(3) Classified Salaries	6,851,945	14.96	8,590,000	16.31	9,849,449	15.19
(4) Employee Benefits and Payroll Taxes	10,996,566	24.01	11,400,678	21.65	13,452,730	20.75
(5) Supplies and Materials	2,580,894	5.64	1,933,226	3.67	3,751,340	5.79
(7) Purchased Services	5,531,772	12.08	10,395,424	19.74	13,315,599	20.54
(8) Travel	12,997	0.03	42,707	0.08	666,084	1.03
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>45,794,058</b>	<b>100.00</b>	<b>52,658,093</b>	<b>100.00</b>	<b>64,826,853</b>	<b>100.00</b>

Centralia School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	26,241,654	57.30	32,321,258	61.38	39,932,305	61.60
28   Extracur	63,372	0.14	398,942	0.76	910,160	1.40
29   Pmt to SD	382,954	0.84	292,347	0.56	292,347	0.45
<b>TOTAL TEACHING ACTIVITIES</b>	<b>26,687,980</b>	<b>58.28</b>	<b>33,012,547</b>	<b>62.69</b>	<b>41,134,812</b>	<b>63.45</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	253,070	0.55	386,485	0.73	525,125	0.81
24   Guid/Coun	1,775,638	3.88	1,571,586	2.98	1,893,641	2.92
25   Pupil M/S	100,199	0.22	231,664	0.44	332,796	0.51
26   Health	2,215,245	4.84	2,901,828	5.51	3,585,714	5.53
31   InstProDev	305,792	0.67	634,788	1.21	976,951	1.51
32   Inst Tech	117,802	0.26	8,091	0.02	25,091	0.04
33   Curriculum	138,920	0.30	53,225	0.10	53,225	0.08
34   Prof Lrng St	319,231	0.70	339,604	0.64	382,125	0.59
<b>TOTAL TEACHING SUPPORT</b>	<b>4,906,666</b>	<b>10.71</b>	<b>6,127,271</b>	<b>11.64</b>	<b>7,774,668</b>	<b>11.99</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	82,320	0.18	0	0.00	100,000	0.15
44   Operation	811,836	1.77	970,262	1.84	1,027,418	1.58
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	1,025,536	2.24	1,467,981	2.79	1,384,888	2.14
53   Maintnce	746,750	1.63	813,092	1.54	1,053,679	1.63
56   Insurance	6,909	0.02	7,500	0.01	7,500	0.01
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-288,218	-0.63	0	0.00	0	0.00
62   Grnd Mnt	112,849	0.25	102,384	0.19	108,419	0.17
63   Oper Bldg	1,668,453	3.64	1,569,038	2.98	1,747,820	2.70
64   Maintnce	298,934	0.65	332,820	0.63	347,515	0.54
65   Utilities	834,689	1.82	717,000	1.36	717,000	1.11
67   Bldg Secu	12,443	0.03	20,000	0.04	191,232	0.29
68   Insurance	0	0.00	625,000	1.19	625,000	0.96
72   Info Sys	1,838,790	4.02	859,336	1.63	974,745	1.50
73   Printing	0	0.00	0	0.00	0	0.00

Centralia School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	20,526	0.04	0	0.00	0	0.00
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	233,912	0.51	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>7,405,729</b>	<b>16.17</b>	<b>7,484,413</b>	<b>14.21</b>	<b>8,285,216</b>	<b>12.78</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	2,667,374	5.82	2,641,776	5.02	3,261,869	5.03
<b>TOTAL UNIT ADMINISTRATION</b>	<b>2,667,374</b>	<b>5.82</b>	<b>2,641,776</b>	<b>5.02</b>	<b>3,261,869</b>	<b>5.03</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	217,186	0.47	186,502	0.35	186,506	0.29
12   Supt Off	492,270	1.07	454,440	0.86	499,911	0.77
13   Busns Off	444,111	0.97	878,019	1.67	517,268	0.80
14   HR	361,960	0.79	333,570	0.63	425,212	0.66
15   Pblc Rltn	25,250	0.06	40,500	0.08	40,500	0.06
21   Supv Inst	931,926	2.04	837,449	1.59	947,038	1.46
41   Supervisn	706,688	1.54	53,568	0.10	1,085,910	1.68
51   Supervisn	461,827	1.01	440,704	0.84	487,139	0.75
61   Supv Bldg	165,861	0.36	167,334	0.32	180,804	0.28
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>3,807,078</b>	<b>8.31</b>	<b>3,392,086</b>	<b>6.44</b>	<b>4,370,288</b>	<b>6.74</b>
<b>TOTAL EXPENDITURES</b>	<b>45,794,058</b>	<b>100.00</b>	<b>52,658,093</b>	<b>100.00</b>	<b>64,826,853</b>	<b>100.00</b>

Centralia School District No.401

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	207.400	84.86	51.530	30.16
28   Extracurricular	0.000	0.00	4.212	2.47
<b>TOTAL TEACHING ACTIVITIES</b>	<b>207.400</b>	<b>84.86</b>	<b>55.742</b>	<b>32.62</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	1.000	0.41	4.641	2.72
24   Guidance and Counseling	11.927	4.88	5.032	2.95
25   Pupil Management and Safety	0.000	0.00	3.338	1.95
26   Health/Related Services	8.233	3.37	13.210	7.73
31   InstProDev	1.250	0.51	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>22.410</b>	<b>9.17</b>	<b>26.221</b>	<b>15.35</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	11.929	6.98
52   Operations	XXXXX	XXXXX	13.457	7.88
53   Maintenance	XXXXX	XXXXX	8.000	4.68
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	1.018	0.60
63   Operation of Buildings	XXXXX	XXXXX	16.570	9.70
64   Maintenance	XXXXX	XXXXX	2.520	1.47
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	0.000	0.00
72   Information Systems	0.000	0.00	4.000	2.34
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	0.000	0.00
75   Motor Pool	0.000	0.00	0.000	0.00
91   Public Activities	0.000	0.00	0.000	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>57.494</b>	<b>33.65</b>



Centralia School District No.401

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	10.500	4.30	12.634	7.39
<b>TOTAL UNIT ADMINISTRATION</b>	<b>10.500</b>	<b>4.30</b>	<b>12.634</b>	<b>7.39</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.41	1.000	0.59
13   Business Office	0.000	0.00	4.000	2.34
14   Human Resources	0.000	0.00	2.823	1.65
15   Public Relations	0.000	0.00	0.000	0.00
21   Supervision - Instruction	3.090	1.26	3.961	2.32
41   Supervision - Nutrition Services	0.000	0.00	0.756	0.44
51   Supervision - Transportation	0.000	0.00	4.770	2.79
61   Supervision - Building	0.000	0.00	1.463	0.86
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>4.090</b>	<b>1.67</b>	<b>18.773</b>	<b>10.99</b>
<b>TOTAL FTE STAFF</b>	<b>244.400</b>	<b>100.00</b>	<b>170.864</b>	<b>100.00</b>

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.

Centralia School District No.401
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

**Centralia School District No.401**  
**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>328,557</b>	<b>309,864</b>	<b>352,024</b>

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

Centralia School District No.401
SUMMARY OF DEBT SERVICE FUND BUDGET

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

Centralia School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>3,180,357</b>	<b>3,040,592</b>	<b>2,911,663</b>

Centralia School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	3,990,083	4,139,842	4,195,857
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	96,331	0	81,593
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>4,086,414</b>	<b>4,139,842</b>	<b>4,277,451</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	5,162	23,000	20,027
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>5,162</b>	<b>23,000</b>	<b>20,027</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	302,808	340,000	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>302,808</b>	<b>340,000</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	46,951	50,000	50,000
9901   Transfers (local resources)	0	0	0

Centralia School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000   TOTAL OTHER FINANCING SOURCES	46,951	50,000	50,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,441,335	4,552,842	4,347,478

Centralia School District No.401
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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



Centralia School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	21,000	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	2,022,148	3,300,000	4,500,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,043,148</b>	<b>3,300,000</b>	<b>4,500,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	21,000	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	1,141,466	0	1,010,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>1,162,466</b>	<b>0</b>	<b>1,010,000</b>

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

**Centralia School District No.401****SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

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

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

Centralia School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	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
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	4,007	5,000	5,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	25,789	25,000	50,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	31,500	2,530,000	30,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>61,296</b>	<b>2,560,000</b>	<b>85,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	1,994,589	3,010,000	750,000
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>1,994,589</b>	<b>3,010,000</b>	<b>750,000</b>

Centralia School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6340   Impact Aid-Construction	0	0	0
6376   Targeted Assistance ESSER I	0	0	0

Centralia School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	0	0	0
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	0	0	0
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	100,000	1,000,000	175,000
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>100,000</b>	<b>1,000,000</b>	<b>175,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,155,886</b>	<b>6,570,000</b>	<b>1,010,000</b>

Centralia School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	545	1,500	1,500
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	196,081	130,873	143,463
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8101   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	22,815	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0

Centralia School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901   Transfers (local resources)	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>219,441</b>	<b>132,373</b>	<b>144,963</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>50,000</b>	<b>500,000</b>	<b>150,000</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>269,441</b>	<b>632,373</b>	<b>294,963</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	146,695	950,000	695,938
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
<b>D. TOTAL EXPENDITURES</b>	<b>146,695</b>	<b>950,000</b>	<b>695,938</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>122,747</b>	<b>-317,627</b>	<b>-400,975</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	329,067	350,000	695,938
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>329,067</b>	<b>350,000</b>	<b>695,938</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	451,814	32,373	294,963
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Centralia School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>451,814</b>	<b>32,373</b>	<b>294,963</b>

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.