



A CITIZEN'S GUIDE TO THE 2022-23 BUDGET

A word to the public

Message from the superintendent

Thank you for being great partners in education for our community and our students. One commitment we have is to be transparent and open about how we run the district and educate students.

For the last ten years, we have published the *Citizens' Guide to the Budget* as a way to remove the mystery of state-required reports and to clearly show the ways your money supports student learning and the communities' expectations of its schools and school staff.

This guide is a summary of information required in the state's Form-195, The F-195, our Fiscal Advisory Council report, and other financial data are available on our website, or by contacting our finance and business services department.

If you have questions about anything in this document, or something you think could be explained more fully, please let us know. Your thoughts will help improve the publication each year so that we may better serve you and fulfill our responsibilities to you and to our communities' children.

Be safe and be well,

Dr. Ian B. Saltzman Superintendent

Dr. Saltzman at
Everett Memorial Stadium
Everett vs Jackson
Football Game



The big picture

How is our budget divided?

In a district with a \$473 million dollar budget, the budget may seem hard to understand. But our budget is just like yours at home. We use it for multiple purposes; to track income and spending; to help manage priorities; to plan for the future; and to measure financial performance.

This guide is designed to help you understand where the school district's money comes from and how we spend it.

OUR BUDGET HAS FIVE PARTS (FUNDS)

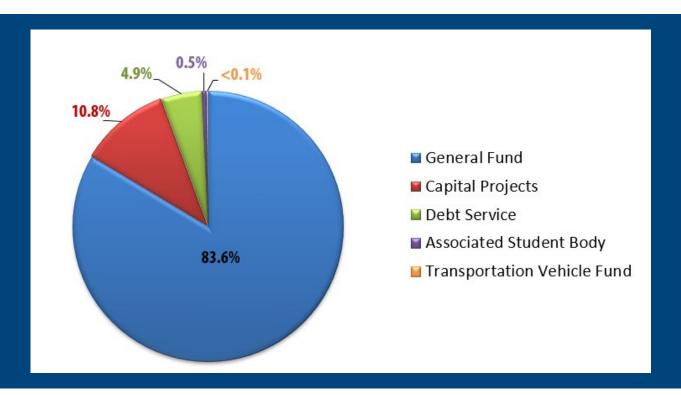
General Fund, the operating budget which guides our day-to-day activities;

Capital Projects Fund, which covers our long-term school construction and repair needs and cannot be spent on school operations;

Debt Service Fund, which is used to pay the principal and interest on bonds issued to finance school construction and renovation;

Associated Student Body Fund (ASB), which accounts for each middle and high school's extracurricular activities; and

Transportation Vehicle Fund, which is used to buy school buses.



Where does our funding come from?

LOCAL

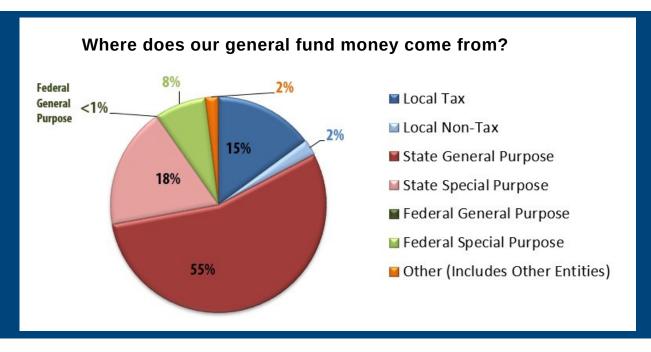
Local revenues account for 17 percent of income for the general fund. The majority of this is from local property taxes. Other local resources include non-taxes that come from a variety of sources which include lunch fees, fines, summer school, rental income, interest earnings, and donations.

STATE

The largest source of revenue for the district, 73 percent, comes from the state in two areas: state general purpose funds, called "state apportionment," and state special purpose funds, called "categorical program funding." The amount each district receives is based upon the annual average number of students enrolled in the district and a series of formulas that take into consideration base salaries, employee benefits, as well as supplies, materials, and operating cost allocations. These formulas are set by the state legislature. State special purpose funds support programs such as special education, student transportation, transitional bilingual, and learning assistance. Most of this money is designated for specific programs and cannot be used for other purposes.

FEDERAL

Federal funds are very restrictive and can only be used for specifically designated programs. Federal funds are the smallest source of revenue for the district and account for less than 8 percent of the district's budget. Federal funds support specialized programs that support school improvement (Title II), disadvantaged students (Title I), and students with limited English proficiency (Title III).



How is the money distributed?

STUDENT ENROLLMENT & STAFFING

What is Headcount and FTE?

Headcount is the number of students enrolled. FTE stands for Full Time Equivalency. A student who goes to school all day would be considered a 1.0 FTE. Districts are funded less for students with less than 1.0 FTE.

Student headcount has increased over the past three years, growing by an average of 147 per year. We estimate an increase of approximately 175 students for the 2020-21 school year. Long-term projections suggest enrollment will increase over the next ten years by approximately six percent, or about 1,300 students by the year 2030.

(Note: Following budget adoption, actual fall enrollment was 806 below projection as a result of the COVID-10 pandemic.)

At traditional schools, the number of students projected to enroll in the fall determines the number of teachers and support staff that each school receives. That is, enrollment translates into staff positions, which translates into salaries and benefits.

School operating budgets, textbooks, and equipment are allocated on a per-pupil FTE basis.

Two basic factors determine how resources are allocated to schools:

- The number of students at the school, and
- The special needs of students, such as poverty, disabilities, and limited English language skills

An elementary school with about 500 students might translate into the following staff:

Classroom Teachers	25	†††††††††††††††††††††††
Other Teachers	3.0	🛉 🛉 (Physical education, technology, music, etc.)
Principal	1	Ť
Assistant Principal	1	<u>†</u>
Math Specialist	1	Ť
Reading Specialist	1	Ť
Librarian	1	Ť
Counselor	1	Ť
Office Manager	1	Ť
Office Assistant	.95	İ
Health Room Assistant	.63	<u>i</u>
Para Educators	3.88	††† †
Food Service Staff	2	<u>*</u>
Custodians	2	ŤŤ

How is the money used?

THE GENERAL FUND IS USED IN FOUR WAYS

Most of the general fund pays to support student learning in four ways.

Teaching and teaching support

Includes teachers, para educators, librarians, counselors, psychologists, speech and health services, security officers, coaches, and activity advisors, as well as the things that support learning, like teaching supplies, textbooks, curriculum implementation, and professional development;

School administration

Includes principals, assistant principals, and office staff, as well as school office supplies;

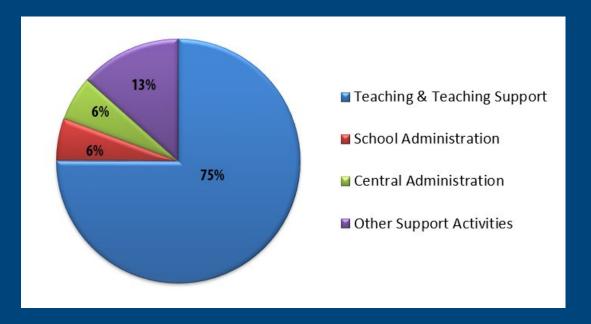
Central administration

Includes superintendent, deputy, and assistant superintendents, board of directors, human resources, financial services, and other support services supervision; and

Other support activities

The costs to keep school buildings running, including building maintenance, grounds-keeping, custodial services, food services, technology support, and data processing, as well as property and liability insurance, utilities, transportation, and cleaning supplies.

How the money is used can also be considered expenses by "activity." Activity is a state-required term that refers to the kind of work done in a school district.



What do we spend money on?

SALARIES & BENEFITS

Of the money spent on these "activities," 86 percent pays for salaries and benefits for our employees who serve over 19,600 students. That includes certificated teachers and principals, as well as school support personnel such as para educators, security officers, and other staff. *Certificated* staff are those who hold a teaching certificate. All other staff are *classified*.

The state legislature and the Everett Education Association contract determines teacher salaries. Teachers earn more as they gain experience and tenure. They also earn more if they obtain advanced degrees and certificates such as master's degrees, doctorates, or National Board Certification (NBC). Everett Public Schools employs 163 NBC teachers; more than fourteen percent of the district's teaching staff.

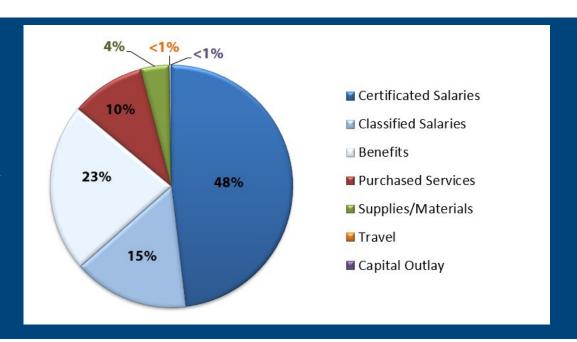
Everett Public Schools also pays benefits such as Medicare and Social Security, pension, health care, and unemployment compensation. As you might expect, the cost of providing these to our employees increases each year, just as it does in every other business.

OTHER EXPENSES

Non-personnel costs make up the remaining 14 percent of the budget and include costs required to keep our school buildings running such as utilities and custodial services, supplies and materials (from paper and textbooks to cleaning supplies), as well as the cost of transportation, travel, and equipment.

Everett Public Schools contracts with a student transportation vendor to save costs of owning and staffing school buses. As a result, the district's percentage for purchased services is larger than that of districts that pay for school buses and the classified salaries for their drivers.

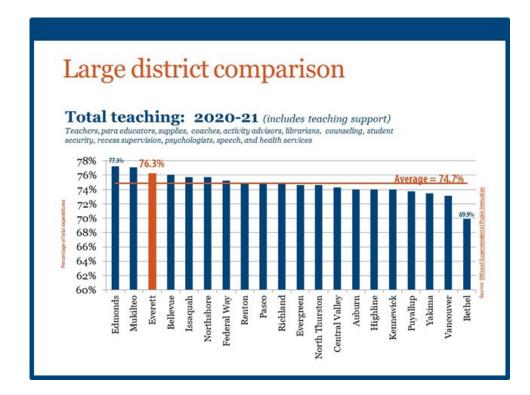
What we spend money on can be considered expenses by "object." Object refers to the ways the school districts use funding for people, materials, and services that support student learning.



How do we compare?

TEACHING AND TEACHING SUPPORT

Did you know that Everett ranks high among the top large districts in our state for money spent on classroom teaching and support? In a statewide comparison with 20 other school districts of comparable size, Everett spends more on teaching and learning than 17 of those districts.



2021-22 data to be released spring of 2023. Source: OSPI website



Madison Elementary School Staff 2022-23

Capital projects fund

How do we plan for improvements?

CAPITAL PROJECTS FUND

While day-to-day expenses come out of the general fund, capital funds pay to build new schools and facilities, and to renovate and expand existing schools.

The most significant means to generate capital funds through voter-approved bond and/or levies. Historically major construction projects have been accomplished with capital bonds. Similar to a home mortgage, capital bonds are sold up front and the paid off with principal and interest payments over 15 to 20 years. In contrast, capital levies have no interest costs and have been primarily used for instructional technology and minor building repair projects such as HVAC systems or new roofs. In recent years this trend is shifting with more significant projects being accomplished with capital levies. In February of 2022, voters approved a six-year Replacement Capital Levy for Safety, Building and Instructional Technology. Capital levies are assessed annual with spring and fall property taxes requiring the major projects to be planned out over the six-year schedule.

Capital funds are utilized in three main areas:

New Facility Construction, Modernizations, and Renovations

The Capital Projects Fund is used to build new buildings, add space to existing buildings, or renovate existing buildings. Proceeds from the 2016 bond measure funded the major modernizations of North Middle School, Woodside Elementary School, and the new construction of Tambark Creek Elementary School.

Major Projects

Capital funds are also spent to extend the useful life of Everett Public Schools' existing buildings. Proceeds from the 2022 capital levy funds major construction projects including replacement of Jackson and Madison elementary schools, modernization of Cascade and Everett High School cafeterias, replacement of the Cascade High School science building, and renovation of science classrooms at Jackson High School. The levy also funds several safety and security projects as well as numerous projects in response to the state approved Clean Buildings Act.

Technology, Systems, and Other Projects

Proceeds from the 2022 capital levy also funds numerous instructional technology projects including upgrading aging student 1:1 laptop computers, teacher laptops, and other staff computers. It also provides improvements to network/data security systems, cyber security systems, school network equipment, and the fiberoptic WAN network. The levy further will upgrade the student information system which is essential to supporting instruction and providing families with access to data.

Debt service, ASB, and transportation vehicle fund

What are these funds?

DEBT SERVICE FUND

Debt service funds are set aside for paying back voter-approved bond loans, including principal and interest. The funds in this account come from interest income from various investments.

ASB FUND

Making up less than one percent of the district's total budget, the ASB fund pays for student extracurricular activities in middle and high schools. The revenues come primarily from fees, fund raising activities and donations. Each school's student body prepares and submits, for school board approval, an ASB revenue and expenditure plan each year.

TRANSPORTATION VEHICLE FUND

This makes up less than one tenth of one percent of the district's total budget to buy and repair school buses. Everett Public Schools contracts with a student transportation service provider, currently Durham School Services, which is primarily funded by the general fund. As a result, the district's transportation vehicle fund is much smaller than those districts that pay for school buses and the salaries for their drivers. The district also owns and operates 22 buses and 24 vans to transport homeless students under the McKinney-Vento Act.



Accomplishments

34 years of excellence in financial reporting

WHAT IS A ACFR?

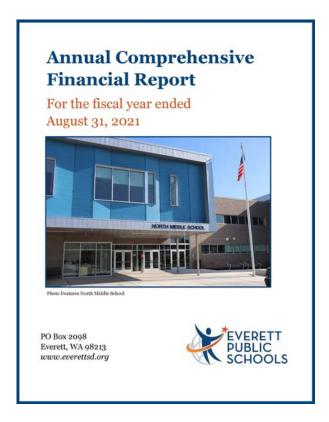
School districts are required by law to produce financial reports that meet the state's minimum standards.

However, Everett Public Schools goes beyond that requirement with the Annual Comprehensive Financial Report (ACFR) which presents financials in a manner consistent with private sector corporations.

The ACFR is submitted each year to the national depository. Investors there issue bond funds for schools based upon school fiscal stability. Based upon the ACFR's information and investor assessment of district finances, Everett Public Schools has earned one of the highest bond rating for public schools in the state.

The ACFR not only serves an important purpose, it earns national awards for its accuracy and transparency.

For the last 34 years, the ACFR has earned a Certificate of Excellence in Financial Reporting (COE) from the Association of School Business Officials International (ASBO), which references the COE on their web page as "The Gold Standard in Comprehensive Annual Financial Reports."





There are 295 school districts in Washington State, and although not all districts apply, **Everett Public Schools is one of only a few districts in Washington to earn the Certificate of Excellence.** Everett Public Schools is one of approximately 162 school districts in the nation to earn the COE for 25 or more years.

In addition to this being the 34th year the ACFR has earned the COE from ASBO, this is also the 15th consecutive year the ACFR has earned the Government Finance Officers Association (GFOA) *Certificate of Achievement for Excellence in Financial Reporting* (COA).

The ACFR, especially an award winning one that has been nationally recognized by multiple associations:

- Shows the community that the district is credible and committed to fiscal integrity.
- Helps the district achieve a better bond rating frpm credit evaluations by clearly disclosing all required information.
- Demonstrates the district's transparency as it shares financial information above and beyond what GAAP (generally accepted accounting principles) requires.

General Fund Budget Summary

Local Revenue State General Purpose State Special Education State Special Education State Learning Assistance Program State Transitional Bilingual State Transportation State Other Federal Special Purpose (GEER & ESSER) Federal Special Education Federal Title I Grant Federal Food Service Federal Food Service Federal Other Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Basic Education Special Education - State Special Education - State Special Education - Federal CTE - State High School CTE - State Middle School CTE - Federal Title I - Federal Title I - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Summer School Highly Capable Instructional Programs - Other Summer School Summer School Summer School Summer School Summer School Summer School Su	08,857 76,646 81,750 11,077 8,859 13,036 16,090 14,613 	Actual 2018-19 41,325,039 6,791,407 193,913,466 29,254,250 6,411,188 5,233,934 15,084,566 2,825,707	Actual 2019-20 39,859,072 4,295,044 203,364,181 32,671,705 7,229,903 5,657,445 12,231,271 3,054,713 - 4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	Actual 2020-21 47,219,743 1,134,453 198,368,156 28,530,672 7,471,360 5,702,983 8,041,295 3,286,463 - 3,671,358 3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,7711 2,461,624	Budget 2021-22 50,705,450 8,699,601 200,600,923 29,841,337 7,620,875 5,685,507 12,722,503 8,486,595 18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487 705,415	Budget 2022-23 57,264,354 9,246,353 210,581,215 30,779,048 8,481,435 6,031,501 14,150,000 10,447,980 9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031 731,799
Local Revenue 6,3 State General Purpose 151,5 State Special Education 20,8 State Learning Assistance Program 5,8 State Transitional Bilingual 3,8 State Transportation 11,0 State Other 2,7 Federal Special Purpose (GEER & ESSER) Federal Special Education 4,4 Federal Title I Grant 3,5 Federal Special Education 4,6 Federal Todd Service 5,0 Federal Other 1,1 Revenue from Other Entities 2,3 Transfers From Other Funds / Other Sources 2,7 Total Resources 2,7 Total Resources 2,7 Special Education 5 tate 3,3 Special Education - Federal 4,4 CTE - State High School 7,5 CTE - State High School 7,5 CTE - Federal 7 Ittle I - Federal 7 Ittle I - Federal 7 Learning Assistance Program - State 5,0 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 3,4 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 3,4 Compensatory - Other 3 Summer School 3,3 Highly Capable 1 Instructional Programs - Other 2,5 Community Services 7,6 District Wide Support 3,3,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 5 Total Resources 273,3 Less Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 5 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual 5 Less Transfers Out Net Operating Increase/(Deficit) 5	76,646 81,750 11,077 18,859 13,036 16,090 14,613 -71,655 17,129 11,828 18,287 16,792 10,000 16,619 30 17-18 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18,287 18	6,791,407 193,913,466 29,254,250 6,411,188 5,233,934 15,084,566 3,282,188 5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	4,295,044 203,364,181 32,671,705 7,229,903 5,657,445 12,231,271 4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	1,134,453 198,368,156 28,530,672 7,471,360 5,702,983 8,041,295 3,286,463	8,699,601 200,600,923 29,841,337 7,620,875 5,685,507 12,722,503 8,486,595 18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	9,246,353 210,581,215 30,779,048 8,481,435 6,031,501 14,150,000 10,447,980 9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
State General Purpose State Special Education State Special Education State Learning Assistance Program State Transitional Bilingual State Transitional Bilingual State Other Federal Special Education Federal Special Education Federal Special Education Federal Special Education Federal Food Service Federal Other Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) Special Education - State Special Education - Federal TTE - State High School TE - State High School TE - State Middle School TTE - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Compensatory - Other Summer School Highly Capable Instructional Programs - Other Child Care Community Services Total Expenditures Possible Funds Alance Net Operating Increase/(Deficit) State Other State State State Special Education Total Expenditures State State State Special State State Special State State Summer School Summer School State State State Summer School Summer School State State State Summer School Summer School State State State Summer School State State State Summer School Summer School State State State Summer School Summer School State State State Summer School State State State Summer School Summer School State State State	31,750 11,077 18,859 33,036 36,090 34,613 71,655 77,129 21,828 38,287 36,792 40,000 46,619 3017-18 40,0357 - 46,136 36,524 70,704 36,996 11,231 31,614 31,998 36,172 34,784	193,913,466 29,254,250 6,411,188 5,233,934 15,084,566 2,825,707 - 4,363,956 3,282,188 5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	203,364,181 32,671,705 7,229,903 5,657,445 12,231,271 3,054,713 - 4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	198,368,156 28,530,672 7,471,360 5,702,983 8,041,295 3,286,463 - 3,671,358 3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	200,600,923 29,841,337 7,620,875 5,685,507 12,722,503 8,486,595 18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	210,581,215 30,779,048 8,481,435 6,031,501 14,150,000 10,447,980 9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
State Special Education 20,8 State Learning Assistance Program 5,8 State Transitional Bilingual 3,8 State Transportation 11,0 State Other 2,5 Federal Special Purpose (GEER & ESSER) Federal Special Education 4,4 Federal Title I Grant 3,5 Federal Food Service 5,0 Federal Other 1,4 Revenue from Other Entities 2,7 Transfers From Other Funds / Other Sources 2,7 Total Resources 2,7 Total Resources 15,3 EXPENDITURES Actual 5 Basic Education 153,3 Federal Special Purpose (GEER & ESSER) 153,3 Federal Special Education - Federal 4,3 Special Education - Federal 4,3 CTE - State High School 7,5 CTE - Federal 3,7 School Improvement - Federal 5,0 CTE - Federal 5,0 Special and Pilot Programs - State 5,0 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Larning Assistance Program - State 5,0 Summer School 3,4 Compensatory - Other 3,4 Compensatory - Other 2,5 Summer School 3,7 Food Services 7,7 Child Care 7,7 C	11,077 18,859 13,036 16,090 14,613 - 17,1655 17,129 11,828 18,287 16,792 10,000 16,619 3017-18 16,036 16,524 17,04 18,096 18,096 18,096 18,096 18,096 18,096 18,096 18,096 18,096 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18,098 18	29,254,250 6,411,188 5,233,934 15,084,566 2,825,707 - 4,363,956 3,282,188 5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	32,671,705 7,229,903 5,657,445 12,231,271 3,054,713 - 4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	28,530,672 7,471,360 5,702,983 8,041,295 3,286,463 - 3,671,358 3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,647 3,222,220 700,625 7,367,771 2,461,624	29,841,337 7,620,875 5,685,507 12,722,503 8,486,595 18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	30,779,048 8,481,435 6,031,501 14,150,000 10,447,980 9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
State Learning Assistance Program State Transitional Bilingual State Transportation State Other Federal Special Purpose (GEER & ESSER) Federal Special Education Federal Title I Grant Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) EXPENDITURES Basic Education Special Education - State Special Education - State Special Education - Federal CTE - State High School CTE - State High School CTE - State Middle School CTE - Federal Title I - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Summer School Highly Capable Instructional Programs - Other Community Services District Wide Support Sayas Food Services 7, 25 Pupil Transportation 11, 1 Total Expenditures Total Resources 273, 2 Less Transfers Out Net Operating Increase/(Deficit) Source UNASSIGNED FUND BALANCE Actual:	8,859 83,036 86,090 94,613 - 71,655 77,129 21,828 88,287 86,792 90,000 6,619 3 017-18 00,357 - 16,136 16,524 17,04 186,996 11,231 11,1614 11,998 16,172 184,784	6,411,188 5,233,934 15,084,566 2,825,707 - 4,363,956 3,282,188 5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	7,229,903 5,657,445 12,231,271 3,054,713 - 4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	7,471,360 5,702,983 8,041,295 3,286,463 - 3,671,358 3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,020 700,625 7,367,771 2,461,624	7,620,875 5,685,507 12,722,503 8,486,595 18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	8,481,435 6,031,501 14,150,000 10,447,980 9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
State Transitional Bilingual State Transportation State Other Federal Special Purpose (GEER & ESSER) Federal Special Education Federal Title I Grant Federal Tood Service Federal Other Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Actual: Basic Education Federal Special Purpose (GEER & ESSER) Special Education 5tate Special Education - Federal CTE - State High School CTE - State High School CTE - State Middle School CTE - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Summer School Highly Capable Instructional Programs - Other Summer School Highly Capable Instructional Programs - Other Community Services District Wide Support Special Resources Total Expenditures NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures UNASSIGNED FUND BALANCE Actual: State Transiers Out Net Operating Increase/(Deficit) State Transiers Actual: State Transiers Out Net Operating Increase/(Deficit) State Transiers Actual: State Transiers Out Net Operating Increase/(Deficit) State Transiers Actual: Act	83,036 86,090 94,613 - 71,655 17,129 21,828 89,287 86,792 80,000 6,619 3 017-18 Ac 0,357 - 16,136 16,524 17,04 18,696 11,231 11,231 13,1614 13,198 16,172 18,4784	5,233,934 15,084,566 2,825,707 - 4,363,956 3,282,188 5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,840 250,685 4,659,078 168,791	5,657,445 12,231,271 3,054,713 - 4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	5,702,983 8,041,295 3,286,463 - 3,671,358 3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	5,685,507 12,722,503 8,486,595 18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	6,031,501 14,150,000 10,447,980 9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
State Transportation State Other Federal Special Purpose (GEER & ESSER) Federal Special Education Federal Title I Grant Federal Tool Service Federal Other Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Actual Basic Education Federal Special Purpose (GEER & ESSER) Special Education - State Special Education - State Special Education - Federal CTE - State High School CTE - State Middle School CTE - Federal Title I - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Summer School Highly Capable Instructional Programs - Other Summer School First Community Services District Wide Support Source Special Expenditures Total Resources Total Resources Total Resources Total Expenditures Total Resources Total Expenditures Total Resources Total Expenditures Total Resources Total Expenditures Total Expen	86,090 94,613 71,655 77,129 81,828 98,287 96,792 10,000 6,619 3017-18 00,357 - 16,136 16,524 10,704 16,931 181,998 181,614 181,998 186,172 184,784	15,084,566 2,825,707	12,231,271 3,054,713 4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	8,041,295 3,286,463	12,722,503 8,486,595 18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,831,705 684,351 8,206,925 2,512,487	14,150,000 10,447,980 9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087
State Other Federal Special Purpose (GEER & ESSER) Federal Special Education Federal Title I Grant Federal Title I Grant Federal Tood Service Federal Other Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) Special Education - State Special Education - Federal GTE - State High School GTE - State Middle School GTE - State Middle School GTE - State Middle School GTE - Federal Title I - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Special and Pilot Programs - State Transitional Bilingual - State Compensatory - Other Summer School Highly Capable Instructional Programs - Other Child Care Community Services District Wide Support Sources Pupil Transportation 11,1 Total Expenditures UNASSIGNED FUND BALANCE Actual Section Actual Special	04,613 - 71,655 77,129 21,828 18,287 186,792 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,	2,825,707 - 4,363,956 3,282,188 5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	3,054,713 4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	3,286,463 - 3,671,358 3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	8,486,595 18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	10,447,980 9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Federal Special Purpose (GEER & ESSER) Federal Special Education 4,4 Federal Title I Grant 3,5 Federal Food Service 5,6 Federal Food Service 1,4 Revenue from Other Entities 2,7 Transfers From Other Funds / Other Sources 2,7 Total Resources 2,7 Total Resources 2,7 EXPENDITURES Actual: Basic Education 153,3 Federal Special Purpose (GEER & ESSER) Special Education - State 3,4 Special Education - Federal 4,7 CTE - State High School 7,5 CTE - State Middle School 2,6 CTE - Federal 1 Title I - Federal 3,7 School Improvement - Federal 5,6 Special and Pilot Programs - State 5,6 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 3,7 Summer School 3 Highly Capable 4 Instructional Programs - Other 2,5 Community Services 7,7 District Wide Support 33,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual: 7 Total Resources 273,2 Less Total Expenditures 272,7 UNASSIGNED FUND BALANCE Actual: 5 CUNASSIGNED FUND BALANCE ACTUAL TOTAL ACTUAL TOTAL TOTAL TO	71,655 77,129 21,828 88,287 86,792 86,792 86,792 86,792 86,792 86,793 10,000 6,619 3 017-18 0,357 - 16,136 86,524 17,704 86,996 11,231 81,614 81,198 86,172 84,784		4,312,985 2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	3,671,358 3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	18,788,311 5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	9,336,677 4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Federal Special Education 4,4 Federal Title I Grant 3,5 Federal Food Service 5,6 Federal Other 1,4 Revenue from Other Entities 2,7 Transfers From Other Funds / Other Sources 2,7 Total Resources 2,7 Total Resources 2,7 EXPENDITURES Actual 3 Basic Education 153,8 Federal Special Purpose (GEER & ESSER) 5 Special Education - State 33,4 Special Education - Federal 4,8 CTE - State High School 7,5 CTE - State Middle School 2,6 CTE - Federal 1 Title I - Federal 3,7 School Improvement - Federal 5,6 Learning Assistance Program - State 5,6 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 3,4 Compensatory - Other 3,4 Compensatory - Other 3,5 Summer School 3,6 Highly Capable 4,5 Instructional Programs - Other 2,5 Community Services 7,7 District Wide Support 33,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 5,7 Less Total Expenditures 272,7 UNASSIGNED FUND BALANCE Actual 5,7 UNASSIGNED FUND BALANCE Actual 5,7 UNASSIGNED FUND BALANCE Actual 5,7 CUNASSIGNED FUND BALANCE Actual 5,7 CUNA	7,129 21,828 98,287 36,792 10,000 6,619 3 017-18 Ac 10,357 - 46,136 36,524 70,704 36,996 31,231 31,614 31,998 36,172 34,784	3,282,188 5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860	3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	5,181,919 3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	4,581,858 3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Federal Title I Grant Federal Food Service Federal Other Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) Special Education - State Special Education - Federal CTE - State High School CTE - State Middle School CTE - Federal Title I - Federal School Improvement - Federal Learning Assistance Program - State Limited English Proficiency - Federal Transitional Bilingual - State Summer School Highly Capable Instructional Programs - Other Child Care Community Services District Wide Support Food Services Pupil Transportation Total Resources Less Total Expenditures Value UNASSIGNED FUND BALANCE Actual School Actual School Actual Special Actual Spec	7,129 21,828 98,287 36,792 10,000 6,619 3 017-18 Ac 10,357 - 46,136 36,524 70,704 36,996 31,231 31,614 31,998 36,172 34,784	3,282,188 5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	2,805,894 3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860	3,331,132 7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	3,945,125 9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	3,782,425 7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Federal Food Service Federal Other Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) Special Education - State Special Education - Federal CTE - State High School CTE - State Middle School CTE - Federal Title I - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Summer School Highly Capable Instructional Programs - Other Community Services District Wide Support Food Services Pupil Transportation Total Expenditures NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures Value Less Transfers Out Net Operating Increase/(Deficit) SUMASSIGNED FUND BALANCE Actual School Fund Balance Actual School Services Summer School Summer Sc	21,828 28,287 36,792 10,000 6,619 3 017-18 AC 10,357 - 46,136 36,524 70,704 36,996 31,231 31,614 31,998 36,172 34,784	5,093,929 1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	3,758,419 3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	7,633,324 11,346,416 2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	9,509,209 2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	7,949,395 4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Federal Other Revenue from Other Entities 1,4 Revenue from Other Funds / Other Sources 2,7 Total Resources 273,3 EXPENDITURES Basic Education 153,3 Federal Special Purpose (GEER & ESSER) Special Education - State 33,4 CTE - State High School CTE - State High School CTE - State Middle School CTE - Federal Title I - Federal 3,7 School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State 3,4 Compensatory - Other Summer School Highly Capable Instructional Programs - Other Community Services District Wide Support 7,2 Community Services District Wide Support 7,2 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual Total Resources 273,2 Less Total Expenditures 5,0 CUNASSIGNED FUND BALANCE Actual School Revices 272,7 CUNASSIGNED FUND BALANCE Actual School Revices 273,3	98,287 96,792 10,000 6,619 3 017-18 Ac 10,357 - 46,136 66,524 70,704 36,996 11,231 131,614 31,998 36,172 34,784	1,562,419 2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	3,662,594 2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860	2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	2,583,848 3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	4,251,756 3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,6515 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Revenue from Other Entities Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) Special Education - State Special Education - Federal CTE - State High School CTE - State Middle School CTE - State Middle School CTE - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Summer School Highly Capable Instructional Programs - Other Summer School Highly Capable District Wide Support Sources District Wide Support Total Resources Total Expenditures UNASSIGNED FUND BALANCE Actual EXPENDITURES Actual 2, 2, 2, 2, 3, 3, 4, 4, 5, 5, 6, 6, 7, 2, 5, 7, 2, 5, 7, 2, 7, 2, 7, 2, 7, 2, 7, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	36,792 10,000 6,619 3017-18 10,0357 - 16,136 16,524 10,704 16,996 11,231 11,614 11,998 16,172 18,4784	2,442,485 2,015,701 319,600,235 Actual 2018-19 176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	2,830,505 2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	2,687,615 3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	3,292,562 3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	3,476,391 4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Transfers From Other Funds / Other Sources Total Resources EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) Special Education - State Special Education - Federal (TE - State High School CTE - State Middle School CTE - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Summer School Highly Capable Instructional Programs - Other Community Services District Wide Support Food Services Pupil Transportation Total Resources 273,3 Less Total Expenditures UNASSIGNED FUND BALANCE Actual Actual Transien Actual Actual Transfers Out Net Operating Increase/(Deficit) School Fund Balance Actual Total Resources Actual Total Resources Actual	30,000 6,619 3017-18 00,357 - 16,136 16,524 10,704 16,996 11,231 11,131 11,198 16,172 18,4784	2,015,701 319,600,235 Actual 2018-19 176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	2,650,000 328,383,733 Actual 2019-20 182,878,860 - 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	3,050,000 331,474,970 Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	3,600,000 371,263,765 Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	4,050,000 384,410,388 Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
EXPENDITURES Basic Education Federal Special Purpose (GEER & ESSER) Special Education - State Special Education - Federal 4,3 Special Education - Federal 4,5 CTE - State High School CTE - State Middle School CTE - State Middle School CTE - Federal Title I - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Compensatory - Other Summer School Highly Capable Instructional Programs - Other Child Care Community Services District Wide Support Food Services 7,7 Pupil Transportation 11,1 Total Expenditures Very Summar School 11,1 Total Resources 273,3 Less Total Expenditures Very Summar School 11,1 Total Resources 273,5 Less Transfers Out Net Operating Increase/(Deficit) SumAssigned Fund Balance Actual State Very Sumar School 11,1 Total Resources 273,5 Less Transfers Out Net Operating Increase/(Deficit) 5	017-18 Ac 0,357 - 46,136 36,524 70,704 36,996 11,231 81,614 81,998 36,172 84,784	Actual 2018-19 176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	Actual 2019-20 182,878,860 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	Actual 2020-21 185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	Budget 2021-22 205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	Budget 2022-23 218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Basic Education 153,2 Federal Special Purpose (GEER & ESSER) Special Education - State 33,4 Special Education - Federal 4,3 CTE - State High School 7,5 CTE - State Middle School 2,6 CTE - Federal 3,7 School Improvement - Federal 5,0 Learning Assistance Program - State 5,0 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 3,4 Compensatory - Other 3 Summer School 3 Highly Capable 4 Instructional Programs - Other 2,5 Community Services 7,7 District Wide Support 33,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 7 Total Resources 273,3 Less Total Expenditures 272,7 UNASSIGNED FUND BALANCE Actual 5 Support 5,2 Less Transfers Out 8 Less Transfers Out 8 Less Transfers Und Actual 5 Less Transfers Out 8 Less Transfers Out 8 Less Transfers Out 8 Less Transfers Out 9,2 Less Transfers Out 1,2 Less Trans	10,357 - 16,136 16,524 10,704 16,996 11,231 181,614 181,998 186,172 184,784	176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	182,878,860 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Basic Education 153,2 Federal Special Purpose (GEER & ESSER) Special Education - State 33,4 Special Education - Federal 4,3 CTE - State High School 7,5 CTE - State Middle School 2,6 CTE - Federal 3,7 School Improvement - Federal 5,0 Learning Assistance Program - State 5,0 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 3,4 Compensatory - Other 3 Summer School 3 Highly Capable 4 Instructional Programs - Other 2,5 Community Services 7,7 District Wide Support 33,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 7 Total Resources 273,3 Less Total Expenditures 272,7 UNASSIGNED FUND BALANCE Actual 5 Support 5,2 Less Transfers Out 8 Less Transfers Out 8 Less Transfers Und Actual 5 Less Transfers Out 8 Less Transfers Out 8 Less Transfers Out 8 Less Transfers Out 9,2 Less Transfers Out 1,2 Less Trans	10,357 - 16,136 16,524 10,704 16,996 11,231 181,614 181,998 186,172 184,784	176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	182,878,860 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Basic Education 153, Federal Special Purpose (GEER & ESSER) Special Education - State 33,4 Special Education - Federal 4,3 CTE - State High School 7,5 CTE - State Middle School 2,6 CTE - Federal 3,7 School Improvement - Federal 5,0 Learning Assistance Program - State 5,0 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 3,4 Compensatory - Other 3,4 Summer School 3,4 Highly Capable 4 Instructional Programs - Other 2,5 Community Services 7,7 District Wide Support 33,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 5 Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual 5 Less Transfers Out Net Operating Increase/(Deficit) 5	10,357 - 16,136 16,524 10,704 16,996 11,231 181,614 181,998 186,172 184,784	176,492,148 - 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	182,878,860 44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	185,593,519 6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	205,556,677 17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	218,434,438 9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Federal Special Purpose (GEER & ESSER) Special Education - State 33,4 Special Education - Federal 4,3 CTE - State High School 7,5 CTE - State Middle School 2,6 CTE - Federal 3,7 Title I - Federal 5,5 School Improvement - Federal 5,6 Learning Assistance Program - State 5,6 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2,7 Limited English Proficiency - Federal 3,4 Compensatory - Other 3,4 Highly Capable 3,4 Instructional Programs - Other 2,5 Community Services 7,7 District Wide Support 33,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 7,7 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5,5 UNASSIGNED FUND BALANCE Actual 5,5 Less Transfers Out Net Operating Increase/(Deficit) 5,5	- 46,136 66,524 70,704 86,996 11,231 81,614 81,998 86,172 84,784	- 40,473,084 4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	44,251,058 4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	6,679,666 44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	17,151,346 46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	9,085,314 50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Special Education - State 33,4 Special Education - Federal 4,3 CTE - State High School 7,5 CTE - State Middle School 2,6 CTE - State Middle School 2,6 CTE - Federal 3,7 Title I - Federal 3,7 School Improvement - Federal 5,6 Learning Assistance Program - State 5,6 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Limited English Proficiency - Federal 3,4 Compensatory - Other 3,4 Compensatory - Other 3,4 Highly Capable 4 Instructional Programs - Other 2,5 Child Care 7,7 District Wide Support 33,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 7 Total Resources 273, Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5	36,524 70,704 36,996 11,231 31,614 31,998 36,172 34,784	4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	44,400,903 3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	46,708,520 5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	50,885,360 4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
Special Education - Federal 4,3 CTE - State High School 7,5 CTE - State Middle School 2,6 CTE - Federal 1 Title I - Federal 3,7 School Improvement - Federal 5,0 Sendol Improvement - Federal 5,0 Learning Assistance Program - State 5,0 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 7 Transitional Bilingual - State 9,4 Compensatory - Other 9,4 Limited English Proficiency - Federal 9,4 Compensatory - Other 9,5 Summer School 9,5 Lighty Capable 9,5 Linstructional Programs - Other 9,5 Child Care 9,5 Community Services 9,7 District Wide Support 9,3 Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 7,7 NET OPERATING INCREASE/DEFICIT 7 Total Resources 273,5 Less Total Expenditures 272,7 Less Transfers Out 8,4 Net Operating Increase/(Deficit) 5,5 UNASSIGNED FUND BALANCE Actual 5,7 UNASSIGNED FUND BALANCE Actual 5,7 CTE - State High School 9,7 CTE - S	36,524 70,704 36,996 11,231 31,614 31,998 36,172 34,784	4,242,517 10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	4,172,036 11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	3,560,007 12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	5,047,319 13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	4,859,232 13,195,651 4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
CTE - State High School CTE - State Middle School CTE - State Middle School CTE - Federal Title I - Federal School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State Compensatory - Other Summer School Highly Capable Instructional Programs - Other Child Care Community Services District Wide Support Food Services Pupil Transportation Total Expenditures NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures VACUAL STATE - CACUAL STATE Less Transfers Out Net Operating Increase/(Deficit) STATE CTE - State Middle School 2,6 2,6 2,7 2,7 2,7 2,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3	70,704 86,996 11,231 81,614 81,998 86,172 84,784	10,624,314 3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	11,877,408 3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	12,044,428 3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	13,278,138 3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
CTE - State Middle School 2,6 CTE - Federal 1 Title I - Federal 3,7 School Improvement - Federal 5,0 Learning Assistance Program - State 1,7 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Transitional Bilingual - State 3,4 Compensatory - Other 1 Summer School 3 Highly Capable 4 Instructional Programs - Other 2,5 Child Care 7 District Wide Support 33,3 Food Services 7,2 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual Total Resources 273,2 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual	36,996 1,231 31,614 31,998 36,172 34,784	3,596,608 119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	3,408,238 110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	3,456,447 86,907 3,222,220 700,625 7,367,771 2,461,624	3,839,264 110,863 3,831,705 684,351 8,206,925 2,512,487	4,283,135 124,165 3,647,110 770,619 8,761,087 2,513,031
CTE - Federal Title I - Federal 3,7 School Improvement - Federal Learning Assistance Program - State 5,6 Special and Pilot Programs - State Limited English Proficiency - Federal Transitional Bilingual - State 3,4 Compensatory - Other Summer School Highly Capable Instructional Programs - Other Child Care Community Services 7,2 District Wide Support 33,3 Food Services 7,2 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) SUMASSIGNED FUND BALANCE Actual State Actual St	1,231 31,614 31,998 36,172 34,784	119,746 3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	110,030 2,711,115 750,401 7,123,662 2,345,975 244,436	86,907 3,222,220 700,625 7,367,771 2,461,624	110,863 3,831,705 684,351 8,206,925 2,512,487	124,165 3,647,110 770,619 8,761,087 2,513,031
Title I - Federal 3,7 School Improvement - Federal 5 Learning Assistance Program - State 5,0 Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal 2 Transitional Bilingual - State 3,4 Compensatory - Other 3 Summer School 3 Highly Capable 4 Instructional Programs - Other 2,9 Child Care 2 Community Services 7 District Wide Support 33,3 Food Services 7,2 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 272,7 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual 3	31,614 31,998 36,172 34,784	3,181,845 721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	2,711,115 750,401 7,123,662 2,345,975 244,436	3,222,220 700,625 7,367,771 2,461,624	3,831,705 684,351 8,206,925 2,512,487	3,647,110 770,619 8,761,087 2,513,031
School Improvement - Federal Learning Assistance Program - State Special and Pilot Programs - State 1,7 Limited English Proficiency - Federal Transitional Bilingual - State 3,4 Compensatory - Other Summer School Highly Capable Instructional Programs - Other Child Care Community Services District Wide Support 33,3 Food Services 7,2 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Total Resources 273,3 Less Total Expenditures 272,7 UNASSIGNED FUND BALANCE Actual School Services 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5	31,998 36,172 34,784	721,271 6,174,465 2,013,840 250,685 4,659,078 168,791	750,401 7,123,662 2,345,975 244,436	700,625 7,367,771 2,461,624	8,206,925 2,512,487	8,761,087 2,513,031
Special and Pilot Programs - State	34,784	2,013,840 250,685 4,659,078 168,791	2,345,975 244,436	2,461,624	2,512,487	2,513,031
Limited English Proficiency - Federal Transitional Bilingual - State Compensatory - Other Summer School Highly Capable Instructional Programs - Other Community Services District Wide Support Food Services 7,7 Pupil Transportation 11,1 Total Expenditures NET OPERATING INCREASE/DEFICIT Total Resources 1272,7 Less Total Expenditures Total Resources 1272,7 Less Transfers Out Net Operating Increase/(Deficit) SUMASSIGNED FUND BALANCE Actual Actual Support Actual Actual Support Actual Actual Actual Support Actual		250,685 4,659,078 168,791	244,436			
Transitional Bilingual - State	1,817	4,659,078 168,791		471 054	705,415	731.799
Compensatory - Other Summer School Highly Capable Instructional Programs - Other Child Care Community Services District Wide Support Food Services 7,2 Pupil Transportation 11,1 Total Expenditures NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) Simple Summer School Sum		168,791		471,054		
Summer School Highly Capable Instructional Programs - Other Child Care Community Services District Wide Support Food Services Pupil Transportation Total Expenditures NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures Total Expenditures District Wide Support Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures Less Total Expenditures Total Expenditures Total Expenditures Less Transfers Out Net Operating Increase/(Deficit) SUMASSIGNED FUND BALANCE Actual	4,510		5,000,861	5,153,977	5,168,643	5,483,180
Highly Capable Instructional Programs - Other Child Care Community Services District Wide Support Food Services Pupil Transportation Total Expenditures NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) S UNASSIGNED FUND BALANCE Actual S Actual S Less Transfers Out Actual S Les	12,339		172,611	83,998	138,248	135,831
Instructional Programs - Other Child Care Community Services District Wide Support Food Services Pupil Transportation Total Expenditures NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) S UNASSIGNED FUND BALANCE Actual S 5,517	303,779	303,033	470,497	378,800	378,800	
Child Care Community Services 77 District Wide Support 77 Food Services 77 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Total Resources Less Total Expenditures 273,3 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual	3,472	580,669	607,028	608,351	600,883	619,197
Community Services 77 District Wide Support 33,3 Food Services 77,2 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 2 Total Resources 273,3 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual 2	9,702	1,937,042	1,475,832	1,553,247	1,579,971	1,564,717
District Wide Support 33,3 Food Services 7,2 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 2 Total Resources 273,3 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual 2	37,534	2,216,944	2,416,899	2,480,685	2,920,151	3,747,955
Food Services 7,7 Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual Total Resources 273,2 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual Total Actual Total Resources 273,2 Less Transfers Out Resources 272,7 Less Transfers Out Actual Total Resources 272,7 Less Total Resources 272,7 Less Total Expenditures 272,7 Less Total Expenditures 272,7 Less Transfers Out Actual Total Resources 272,7 Less Transfers Out Ac	35,862	797,303	2,240,933	493,415	549,094	608,447
Pupil Transportation 11,1 Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 2 Total Resources 273,2 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual 2	2,849	34,211,853	33,871,951	34,604,966	38,401,418	41,537,918
Total Expenditures 272,7 NET OPERATING INCREASE/DEFICIT Actual 2 Total Resources 273,3 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual 2	3,972	7,480,176	5,690,161	6,809,224	9,058,149	9,515,983
NET OPERATING INCREASE/DEFICIT Actual 3 Total Resources 273,3 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual 3	30,505	11,747,695	12,719,845	7,157,964	14,324,797	15,351,479
Total Resources 273,3 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual	4,595 3	311,993,853	324,372,372	329,461,498	380,753,164	396,234,448
Total Resources 273,3 Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5 UNASSIGNED FUND BALANCE Actual						
Less Total Expenditures 272,7 Less Transfers Out Net Operating Increase/(Deficit) 5: UNASSIGNED FUND BALANCE Actual:	017-18 Ac	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
Less Transfers Out Net Operating Increase/(Deficit) UNASSIGNED FUND BALANCE Actual	16,619	319,600,235	328,383,733	331,474,970	371,263,765	384,410,388
Less Transfers Out Net Operating Increase/(Deficit) UNASSIGNED FUND BALANCE Actual		311,993,853	324,372,372	329,461,498	380,753,164	396,234,448
UNASSIGNED FUND BALANCE Actual						
Participant Substitution and the Substitution of Control Substitution (Substitution Control Substitution Control S	2,024	7,606,382	4,011,361	2,013,472	(9,489,399)	(11,824,059)
Participant Substitution and the Substitution of Control Substitution (Substitution Control Substitution Control S						
Participant Substitution and the Substitution of Control Substitution (Substitution Control Substitution Control S	017-18 Ac	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
	04,646	25,476,670	33,083,051	37,094,411	37,500,000	35,600,000
5		7,606,382	4,011,361	2,013,472	(9,489,399)	(11,824,059)
	,	(6,309,231)	(3,060,554)	(2,811,451)	(2,724,242)	(1,832,077)
	2,024	(2,102,950)	(3,203,978)	(3,758,222)	(1,600,000)	(2,000,000)
	72,024 82,208)	(884,278)	(3,421,495)	(1,657,168)	8,137,399	(444,924)
	72,024 82,208) 94,080)	23,786,593		30,881,042	31,823,758	19,498,940
	72,024 32,208) 94,080)	Annual Control of the	27,408,384			
TOTAL FUND BALANCE Actual	72,024 32,208) 94,080)		27,408,384			Budget 2022-23
	72,024 32,208) 94,080) 91,413) 8,969	Actual 2018-19	27,408,384 Actual 2019-20	Actual 2020-21	Budget 2021-22	
Cumulative Effect of Change in Accounting Principle	72,024 32,208) 94,080) 91,413) 8,969		Actual 2019-20		Budget 2021-22 37,500,000	
	72,024 32,208) 94,080) 91,413) 8,969	Actual 2018-19 25,476,670 -		Actual 2020-21 37,094,411 68,213	Budget 2021-22 37,500,000	35,600,000
	72,024 32,208) 94,080) 91,413) 8,969		Actual 2019-20	37,094,411		
	72,024 32,208) 94,080) 91,413) 9017-18 Ac	25,476,670 -	Actual 2019-20 33,083,051	37,094,411 68,213	37,500,000	35,600,000

BOARD OF DIRECTORS

Pam LeSesne, President
Dr. Traci Mitchell, Vice President
Andrew Nicholls, Legislative Representative
Caroline Mason, Parliamentarian
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SUPERINTENDENT

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For more information/Helpful links:

District Financial Information

Budget (F-195) Annual Comprehensive Financial Report (ACFR)

 2022-23
 2020-21

 2021-22
 2019-20

 2020-21
 2018-19

Fiscal Advisory Council (FAC) Report

202220212020

<u> 2020</u>

Everett Public Schools Website

Office of the Superintendent of Public Instruction (OSPI)

Parent Tips on various subjects

Designated to handle inquiries about nondiscrimination policies are:

Title IX/Civil Rights Officer Section 504 Coordinator ADA Coordinator

Kevin Allen Dave Peters Randi Seaberg

kallen@everettsd.org dpeters@everettsd.org rseaberg@everettsd.org

Everett Public Schools does not discriminate in any programs or activities on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of a trained dog guide or service animal, and provides equal access to the Boy Scouts and other designated youth groups.

