

Columbia (Stevens) School District No.206

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	3,133,736	49,150	8,275	41,000	78,400
Total Appropriation (Expenditures)	3,149,908	49,200	8,225	205,000	110,000
Other Financing Uses--Transfers Out (G.L. 536)	48,225	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-64,397	-50	50	-164,000	-31,600
Beginning Total Fund Balance	418,157	32,948	370	169,312	181,800
Ending Total Fund Balance	353,760	32,898	420	5,312	150,200
SECTION B: EXCESS LEVIES FOR 2018 COLLECTION					
Excess levies approved by voters for 2018 collection	125,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2018 collection after rollback	125,000	XXXX	0	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 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	152.62		148.00		142.00	
FTE Certificated Employees	15.115		16.611		16.475	
FTE Classified Employees	13.051		15.333		15.090	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	3,016,507		3,078,586		3,133,736	
Total Expenditures	2,893,624		3,074,352		3,149,908	
Total Beginning Fund Balance	503,201		530,200		418,157	
Total Ending Fund Balance	578,609		485,984		353,760	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	1,389,949	48.03	1,443,656	46.96	1,555,395	49.38
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	210,539	7.28	264,574	8.61	234,799	7.45
Vocational Instruction	100,568	3.48	119,733	3.89	111,868	3.55
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	235,070	8.12	244,541	7.95	277,945	8.82
Other Instructional Programs	30,593	1.06	24,568	0.80	4,835	0.15
Community Services	0	0.00	0	0.00	0	0.00
Support Services	926,905	32.03	977,280	31.79	965,066	30.64
Total - Program Groups	2,893,624	100.00	3,074,352	100.00	3,149,908	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	1,666,207	57.58	1,816,685	59.09	1,870,766	59.39
Teaching Support	150,425	5.20	126,827	4.13	139,560	4.43
Other Supportive Activities	729,222	25.20	779,095	25.34	770,888	24.47
Building Administration	149,785	5.18	153,560	4.99	174,516	5.54
Central Administration	197,984	6.84	198,185	6.45	194,178	6.16
Total - Activity Groups	2,893,624	100.00	3,074,352	100.00	3,149,908	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	1,050,427	36.30	1,119,003	36.40	1,164,972	36.98
Classified Salaries	561,465	19.40	589,703	19.18	584,687	18.56

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
Employee Benefits and Payroll Taxes	644,841	22.28	716,376	23.30	706,614	22.43
Supplies, Instructional Resources and Noncapitalized Items	292,331	10.10	296,900	9.66	322,327	10.23
Purchased Services	332,917	11.51	336,670	10.95	349,008	11.08
Travel	11,642	0.40	15,700	0.51	22,300	0.71
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	2,893,624	100.00	3,074,352	100.00	3,149,908	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2015-2016	Budget 2/ 2016-2017	Budget 3/ 2017-2018
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	10.44	8.00	5.00
2. Grade 1	4.89	5.00	11.00
3. Grade 2	9.44	13.00	5.00
4. Grade 3	7.78	9.00	10.00
5. Grade 4	7.00	9.00	8.00
6. Grade 5	9.67	10.00	7.00
7. Grade 6	12.44	12.00	11.00
8. Grade 7	10.75	9.00	13.00
9. Grade 8	12.67	14.00	11.00
10. Grade 9	10.69	8.00	13.00
11. Grade 10	15.22	16.00	11.00
12. Grade 11 (excluding Running Start)	17.65	17.00	15.00
13. Grade 12 (excluding Running Start)	17.86	15.00	16.00
14. SUBTOTAL	146.50	145.00	136.00
15. Running Start	4.83	2.00	5.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	1.29	1.00	1.00
18. TOTAL K-12	152.62	148.00	142.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	15.115	16.611	16.475
2. General Fund FTE Classified Employees /4	13.051	15.333	15.090

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	127,396	125,000	125,000
2000 Local Nontax Support	36,375	36,708	33,708
3000 State, General Purpose	1,925,510	1,973,312	1,985,618
4000 State, Special Purpose	497,925	491,136	524,501
5000 Federal, General Purpose	163,219	164,000	157,000
6000 Federal, Special Purpose	214,436	250,830	265,809
7000 Revenues from Other School Districts	35,716	30,600	35,100
8000 Revenues from Other Entities	15,930	7,000	7,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,016,507	3,078,586	3,133,736
EXPENDITURES			
00 Regular Instruction	1,389,949	1,443,656	1,555,395
10 Federal Stimulus	0	0	0
20 Special Education Instruction	210,539	264,574	234,799
30 Vocational Education Instruction	100,568	119,733	111,868
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	235,070	244,541	277,945
70 Other Instructional Programs	30,593	24,568	4,835
80 Community Services	0	0	0
90 Support Services	926,905	977,280	965,066
B. TOTAL EXPENDITURES	2,893,624	3,074,352	3,149,908
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	48,650	48,450	48,225
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	74,233	-44,216	-64,397
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	286	200	769
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	40,286	40,000	41,461
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	0	0
G.L.890 Unassigned Fund Balance	318,566	345,000	231,222
G.L.891 Unassigned to Minimum Fund Balance Policy		145,000	144,705
F. TOTAL BEGINNING FUND BALANCE	503,201	530,200	418,157
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	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	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	769	200	769
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	41,461	40,000	41,461
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	0	0
G.L.890 Unassigned Fund Balance	391,674	300,784	166,825
G.L.891 Unassigned to Minimum Fund Balance Policy	144,705	145,000	144,705
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	578,609	485,984	353,760

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

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SUMMARY OF GENERAL FUND BUDGET

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Tax	119,115	116,724	116,724
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	8,281	8,276	8,276
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	127,396	125,000	125,000
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	200	200
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	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	0
2200 Sales of Goods, Supplies, and Services, Unassigned	1,251	1,600	1,600
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	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	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	16,442	15,000	15,000
2300 Investment Earnings	1,455	908	908
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	1,297	2,000	2,000
2600 Fines and Damages	135	500	500
2700 Rentals and Leases	4,900	4,800	4,800
2800 Insurance Recoveries	0	200	200
2900 Local Support Nontax, Unassigned	0	5,500	5,500
2910 E-Rate	10,894	6,000	3,000
2000 TOTAL LOCAL SUPPORT NONTAX	36,375	36,708	33,708
STATE, GENERAL PURPOSE			
3100 Apportionment	1,735,073	1,775,705	1,801,091

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
3121 Special Education--General Apportionment	29,092	25,586	18,124
3300 Local Effort Assistance	161,345	172,021	166,403
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	1,925,510	1,973,312	1,985,618
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	163	200	200
4121 Special Education	132,737	131,523	138,577
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	58,073	62,541	98,283
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	45,298	49,142	36,881
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	0	0	0
4174 Highly Capable	1,378	1,697	3,534
4188 Childcare	0	0	0
4198 School Food Services	1,976	2,033	1,026
4199 Transportation--Operations	224,144	218,000	230,000
4300 Other State Agencies, Unassigned	34,156	26,000	16,000
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	497,925	491,136	524,501
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	150,201	150,000	145,000
5329 Impact Aid, Special Education Funding	7,858	8,000	6,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	5,160	6,000	6,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	163,219	164,000	157,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	32,945	34,789	34,273
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	2,331	2,300	3,250
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	65,190	87,441	88,878
6152 School Improve, Fed Other Title Grants under ESEA, Fed	14,348	12,900	25,208
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	68,959	78,000	78,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	16,950	15,000	15,000
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	7,563	14,200	15,000
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	6,149	6,200	6,200
6000 TOTAL FEDERAL, SPECIAL PURPOSE	214,436	250,830	265,809
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	24,036	21,000	21,000
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	1,741	0	0
7198 School Food Services	0	0	0
7199 Transportation	622	600	2,100
7301 Nonhigh Participation	9,317	9,000	12,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	35,716	30,600	35,100
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	942	500	500
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	14,988	5,500	5,500
8500 Nonfederal, ESD	0	1,000	1,000
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	15,930	7,000	7,000
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,016,507	3,078,586	3,133,736

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EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REGULAR INSTRUCTION			
01 Basic Education	1,389,949	1,443,656	1,555,395
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	1,389,949	1,443,656	1,555,395
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	170,297	221,785	194,526
22 Special Education, Infants and Toddlers, State	0	0	0
24 Special Education, Supplemental, Federal	31,521	34,789	34,273
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	8,720	8,000	6,000
20 TOTAL SPECIAL EDUCATION INSTRUCTION	210,539	264,574	234,799
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	98,337	117,433	108,618
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	2,231	2,300	3,250
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	100,568	119,733	111,868
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	67,936	86,058	91,622
52 Other Title Grants Under ESEA - Federal	26,340	XXXXX	XXXXX
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	27,365	31,941
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	71,783	66,231	98,283
56 State Institutions, Centers and Homes, Delinquent	0	0	0

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EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	57,736	50,542	41,099
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	0	0	0
65 Transitional Bilingual, State	0	0	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	11,275	14,345	15,000
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	235,070	244,541	277,945
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	1,297	1,697	3,535
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	29,296	22,871	1,300
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	30,593	24,568	4,835
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	XXXXX	XXXXX
88 Childcare	XXXXX	0	0
89 Other Community Services	0	0	0
80 TOTAL COMMUNITY SERVICES	0	0	0
SUPPORT SERVICES			
97 District-wide Support	585,428	582,172	595,341
98 School Food Services	115,291	134,126	129,835
99 Pupil Transportation	226,185	260,982	239,890
90 TOTAL SUPPORT SERVICES	926,905	977,280	965,066
TOTAL PROGRAM EXPENDITURES	2,893,624	3,074,352	3,149,908

Columbia (Stevens) School District No.206

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	1,555,395	41,000		914,554	123,361	380,980	48,500	44,900	2,100	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	1,555,395	41,000		914,554	123,361	380,980	48,500	44,900	2,100	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	194,526	0		42,367	70,523	58,136	3,000	20,000	500	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	34,273	0		0	0	0	0	34,273	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	6,000	0		0	0	0	1,000	5,000	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	234,799	0		42,367	70,523	58,136	4,000	59,273	500	0
31 Voc, Basic, St	108,618	0		71,830	0	26,388	6,500	1,900	2,000	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	3,250	0		0	0	0	3,250	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Columbia (Stevens) School District No.206

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	111,868	0		71,830	0	26,388	9,750	1,900	2,000	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	91,622	0		29,691	24,469	25,262	1,200	4,000	7,000	0
52 Other Title Grants under ESEA, Federal	31,941	0	0	0	16,402	10,039	500	1,500	3,500	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	98,283	0		17,001	27,009	23,396	15,877	15,000	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	41,099	0		35,529	0	3,570	0	1,000	1,000	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	0	0		0	0	0	0	0	0	0
65 Tran Biling, St	0	0		0	0	0	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd,	15,000	0		0	0	0	8,000	7,000	0	0

Columbia (Stevens) School District No.206

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
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	277,945	0	0	82,221	67,880	62,267	25,577	28,500	11,500	0
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	3,535	0		0	0	0	1,800	1,735	0	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,300	0		0	0	0	800	0	500	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,835	0		0	0	0	2,600	1,735	500	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Childcare	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	595,341	0	0	54,000	174,755	111,686	108,100	142,500	4,300	0
98 Schl Food Serv	129,835	0	0	0	45,899	23,936	58,500	1,000	500	0
99 Pupil Transp	239,890	0	-41,000	0	102,269	43,221	65,300	69,200	900	0
TOTAL SUPPORT SERVICES	965,066	0	-41,000	54,000	322,923	178,843	231,900	212,700	5,700	0

Columbia (Stevens) School District No.206

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
OBJECT TOTALS	3,149,908	41,000	-41,000	1,164,972	584,687	706,614	322,327	349,008	22,300	0

Columbia (Stevens) School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
(0) Debit Transfers	38,129	XXXXX	41,000	XXXXX	41,000	XXXXX
(1) Credit Transfers	-38,129	XXXXX	-41,000	XXXXX	-41,000	XXXXX
(2) Certificated Salaries	1,050,427	36.30	1,119,003	36.40	1,164,972	36.98
(3) Classified Salaries	561,465	19.40	589,703	19.18	584,687	18.56
(4) Employee Benefits and Payroll Taxes	644,841	22.28	716,376	23.30	706,614	22.43
(5) Supplies and Materials	292,331	10.10	296,900	9.66	322,327	10.23
(7) Purchased Services	332,917	11.51	336,670	10.95	349,008	11.08
(8) Travel	11,642	0.40	15,700	0.51	22,300	0.71
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL EXPENDITURES	2,893,624	100.00	3,074,352	100.00	3,149,908	100.00

Columbia (Stevens) School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	1,579,014	54.57	1,729,540	56.26	1,775,531	56.37
28 Extracur	87,193	3.01	87,145	2.83	95,235	3.02
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	1,666,207	57.58	1,816,685	59.09	1,870,766	59.39
TEACHING SUPPORT						
22 Lrn Resrc	70	0.00	1,200	0.04	3,200	0.10
24 Guid/Coun	14,864	0.51	15,374	0.50	7,823	0.25
25 Pupil M/S	0	0.00	0	0.00	0	0.00
26 Health	107,462	3.71	93,956	3.06	100,002	3.17
31 InstProDev	13,711	0.47	9,297	0.30	23,035	0.73
32 Inst Tech	14,319	0.49	7,000	0.23	5,500	0.17
33 Curriculum	0	0.00	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	150,425	5.20	126,827	4.13	139,560	4.43
OTHER SUPPORT ACTIVITIES						
42 Food	57,190	1.98	55,000	1.79	58,000	1.84
44 Operation	58,101	2.01	79,126	2.57	71,835	2.28
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	172,141	5.95	205,676	6.69	184,990	5.87
53 Maintnce	70,061	2.42	75,200	2.45	75,200	2.39
56 Insurance	12,502	0.43	15,000	0.49	15,000	0.48
59 Transfers	-38,129	-1.32	-41,000	-1.33	-41,000	-1.30
62 Grnd Mnt	20,935	0.72	7,000	0.23	8,000	0.25
63 Oper Bldg	176,102	6.09	171,670	5.58	179,871	5.71
64 Maintnce	29,835	1.03	23,000	0.75	25,000	0.79
65 Utilities	104,832	3.62	120,000	3.90	115,000	3.65
67 Bldg Secu	0	0.00	0	0.00	0	0.00
68 Insurance	43,803	1.51	45,000	1.46	48,000	1.52
72 Info Sys	17,318	0.60	18,623	0.61	22,692	0.72
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	4,532	0.16	4,800	0.16	8,300	0.26
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00

Columbia (Stevens) School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	729,222	25.20	779,095	25.34	770,888	24.47
UNIT ADMINISTRATION						
23 Princ Off	149,785	5.18	153,560	4.99	174,516	5.54
TOTAL UNIT ADMINISTRATION	149,785	5.18	153,560	4.99	174,516	5.54
CENTRAL ADMINISTRATION						
11 Bd of Dir	10,475	0.36	9,500	0.31	11,000	0.35
12 Supt Off	89,831	3.10	96,327	3.13	109,824	3.49
13 Busns Off	87,766	3.03	86,252	2.81	67,654	2.15
14 HR	0	0.00	0	0.00	0	0.00
15 Pblc Rltn	0	0.00	0	0.00	0	0.00
21 Supv Inst	302	0.01	0	0.00	0	0.00
41 Supervisn	0	0.00	0	0.00	0	0.00
51 Supervisn	9,610	0.33	6,106	0.20	5,700	0.18
61 Supv Bldg	0	0.00	0	0.00	0	0.00
TOTAL CENTRAL ADMINISTRATION	197,984	6.84	198,185	6.45	194,178	6.16
TOTAL EXPENDITURES	2,893,624	100.00	3,074,352	100.00	3,149,908	100.00

Columbia (Stevens) School District No. 206

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	14.900	90.44	4.627	30.66
28 Extracurricular	0.000	0.00	0.403	2.67
TOTAL TEACHING ACTIVITIES	14.900	90.44	5.030	33.33
TEACHING SUPPORT				
24 Guidance and Counseling	0.075	0.46	0.000	0.00
26 Health/Related Services	0.000	0.00	0.713	4.72
TOTAL TEACHING SUPPORT	0.075	0.46	0.713	4.72
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	1.447	9.59
52 Operations	XXXXX	XXXXX	2.960	19.62
63 Operation of Buildings	XXXXX	XXXXX	3.000	19.88
72 Information Systems	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	7.407	49.09
UNIT ADMINISTRATION				
23 Principal's Office	1.000	6.07	0.728	4.82
TOTAL UNIT ADMINISTRATION	1.000	6.07	0.728	4.82
CENTRAL ADMINISTRATION				
12 Superintendent's Office	0.500	3.03	0.500	3.31
13 Business Office	0.000	0.00	0.625	4.14
51 Supervision - Transportation	0.000	0.00	0.087	0.58
TOTAL CENTRAL ADMINISTRATION	0.500	3.03	1.212	8.03
TOTAL FTE STAFF	16.475	100.00	15.090	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Columbia (Stevens) School District No.206

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES			
100 General Student Body	10,714	15,000	15,000
200 Athletics	13,505	22,000	22,000
300 Classes	7,409	10,400	7,600
400 Clubs	1,710	4,500	3,100
600 Private Moneys	1,195	4,100	1,450
A. TOTAL REVENUES	34,533	56,000	49,150
EXPENDITURES			
100 General Student Body	7,216	13,000	13,000
200 Athletics	20,061	22,000	22,000
300 Classes	6,594	9,400	8,600
400 Clubs	1,648	4,500	4,500
600 Private Moneys	867	1,100	1,100
B. TOTAL EXPENDITURES	36,385	50,000	49,200
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-1,852	6,000	-50
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	32,206	30,151	32,948
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	32,206	30,151	32,948
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	30,354	36,151	32,898
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	30,354	36,151	32,898

Columbia (Stevens) School District No.206

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Columbia (Stevens) School District No.206

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	16	0	50
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	8,650	8,450	8,225
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	8,666	8,450	8,275
EXPENDITURES			
Matured Bond Expenditures	5,000	5,000	5,000
Interest on Bonds	3,650	3,450	3,225
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	8,650	8,450	8,225
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	16	0	50
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	329	250	370
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	329	250	370
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	346	250	370
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	50

Columbia (Stevens) School District No.206

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	346	250	420

Columbia (Stevens) School District No.206

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	16	0	50
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	16	0	50
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	8,650	8,450	8,225
9000 TOTAL OTHER FINANCING SOURCES	8,650	8,450	8,225
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,666	8,450	8,275

Columbia (Stevens) School District No.206

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	400	500	1,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	40,000	40,000	40,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	40,400	40,500	41,000
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	0	160,000	205,000
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	0	160,000	205,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	40,400	-119,500	-164,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Columbia (Stevens) School District No.206

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	88,246	128,500	169,312
G.L.890 Unassigned Fund Balance	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	88,246	128,500	169,312
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	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	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	128,645	9,000	5,312
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	128,645	9,000	5,312

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

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

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

Columbia (Stevens) School District No.206

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	400	500	1,000
2400 Interfund Loan 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
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	400	500	1,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Columbia (Stevens) School District No.206

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	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	40,000	40,000	40,000
9000 TOTAL OTHER FINANCING SOURCES	40,000	40,000	40,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	40,400	40,500	41,000

Columbia (Stevens) School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	369	400	400
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	73,186	70,000	78,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	73,556	70,400	78,400
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	73,556	70,400	78,400

Columbia (Stevens) School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	133,471	0	110,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	133,471	0	110,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-59,915	70,400	-31,600
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	240,991	107,750	181,800
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	XXXXX	0	0
H. TOTAL BEGINNING FUND BALANCE	240,991	107,750	181,800
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	181,076	178,150	181,800
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	XXXXX	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	181,076	178,150	150,200

Columbia (Stevens) School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 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.