

Arlington School District No.016

SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	9,086,439	0	9,086,439
2000   Local Nontax Support	603,886	62,500	666,386
3000   State, General Purpose	52,225,391	636,350	52,861,741
4000   State, Special Purpose	13,668,968	-203,061	13,465,907
5000   Federal, General Purpose	14,000	0	14,000
6000   Federal, Special Purpose	7,890,938	1,961,300	9,852,238
7000   Revenues from Other School Districts	20,000	0	20,000
8000   Revenues from Other Entities	1,509,390	17,341	1,526,731
9000   Other Financing Sources	0	5,005,000	5,005,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>85,019,012</b>	<b>7,479,430</b>	<b>92,498,442</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	48,213,603	0	48,213,603
10   Federal Special Purpose Funding	3,429,804	1,344,027	4,773,831
20   Special Education Instruction	12,925,935	1,256,138	14,182,073
30   Vocational Education Instruction	3,858,379	100,990	3,959,369
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	3,203,363	-23,536	3,179,827
70   Other Instructional Programs	1,196,377	5,000,000	6,196,377
80   Community Services	769,207	0	769,207
90   Support Services	15,202,350	125,000	15,327,350
<b>B. TOTAL EXPENDITURES</b>	<b>88,799,018</b>	<b>7,802,619</b>	<b>96,601,637</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-4,080,005</b>	<b>-323,189</b>	<b>-4,403,194</b>
<b>BEGINNING FUND BALANCE</b>			
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	300,000	178,836	478,836
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

Arlington School District No.016

SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	150,000	16,551	166,551
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	318,000	318,000
G.L.884 Assigned to Other Capital Projects	300,000	0	300,000
G.L.888 Assigned to Other Purposes	295,000	117,372	412,372
G.L.890 Unassigned Fund Balance	3,555,000	66,546	3,621,546
G.L.891 Unassigned to Minimum Fund Balance Policy	7,000,000	-93,396	6,906,604
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>11,600,000</b>	<b>603,909</b>	<b>12,203,909</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	69,995	0	69,995
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	50,000	0	50,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	46,719	46,719
G.L.891 Unassigned to Minimum Fund Balance Policy	7,400,000	234,000	7,634,000
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>7,519,994</b>	<b>280,720</b>	<b>7,800,714</b>

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

**Arlington School District No.016****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.

Arlington School District No.016

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>LOCAL TAXES</b>			
1100   Local Property Tax	9,071,048	0	9,071,048
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	15,391	0	15,391
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>9,086,439</b>	<b>0</b>	<b>9,086,439</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	10,000	0	10,000
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	80,000	0	80,000
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	93,370	0	93,370
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	12,500	0	12,500
2298   School Food Services, Sales of Goods, Supplies and Svcs	24,500	62,500	87,000
2300   Investment Earnings	20,000	0	20,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	130,350	0	130,350
2600   Fines and Damages	9,460	0	9,460
2700   Rentals and Leases	96,400	0	96,400
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	68,200	0	68,200
2910   E-Rate	57,106	0	57,106
2998   Local School Food Services-non NSLP	2,000	0	2,000

Arlington School District No.016

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>603,886</b>	<b>62,500</b>	<b>666,386</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	49,122,569	712,600	49,835,169
3121   Special Education--General Apportionment	1,956,285	-76,250	1,880,035
3300   Local Effort Assistance	871,537	0	871,537
3600   State Forests	275,000	0	275,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>52,225,391</b>	<b>636,350</b>	<b>52,861,741</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	7,747,500	-222,900	7,524,600
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	1,300,166	0	1,300,166
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	254,517	26,840	281,357
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	521,560	-19,000	502,560
4174   Highly Capable	169,174	0	169,174
4188   Childcare	0	0	0
4198   School Food Services	34,020	11,999	46,019
4199   Transportation--Operations	3,608,031	0	3,608,031
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	34,000	0	34,000
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>13,668,968</b>	<b>-203,061</b>	<b>13,465,907</b>

Arlington School District No.016

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	14,000	0	14,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6111   Federal Special Purpose-GEER	0	0	0
6112   Federal Special Purpose-ESSER II	0	77,760	77,760
6113   Federal Special Purpose-ESSER III	2,978,486	26,991	3,005,477
6114   Federal Special Purpose-ESSER III Learning Loss	744,621	0	744,621
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Reserved H	0	1,246,522	1,246,522
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   ARP-IDEA-Federal	0	264,128	264,128
6124   Special Education--Supplemental	1,180,161	5,000	1,185,161
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	25,000	0	25,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	710,737	38,800	749,537
6152   School Improve, Fed Other Title Grants under ESEA, Fed	141,809	30,000	171,809
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)	38,124	0	38,124
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	0	0	0

Arlington School District No.016

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	1,810,000	212,099	2,022,099
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose--GEER	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose--ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Reserved H	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   ARP-IDEA-Federal	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
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	9,000	0	9,000
6276   Targeted Assistance ESSER I	0	0	0
6278   Youth Training, Direct Grants	68,000	0	68,000
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

Arlington School District No.016

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose-GEER	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose-ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Reserved H	0	0	0
6321   Special Education--Medicaid Reimbursement	65,000	0	65,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   ARP-IDEA-Federal	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
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	120,000	60,000	180,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>7,890,938</b>	<b>1,961,300</b>	<b>9,852,238</b>

REVENUES FROM OTHER SCHOOL DISTRICTS



Arlington School District No.016

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	20,000	0	20,000
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	765,000	0	765,000
8101   Governmental Entities-Enrichment	0	0	0
8188   Childcare	600,000	17,341	617,341
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	144,390	0	144,390
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>1,509,390</b>	<b>17,341</b>	<b>1,526,731</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	5,000	5,000
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	5,000,000	5,000,000
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>5,005,000</b>	<b>5,005,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>85,019,012</b>	<b>7,479,430</b>	<b>92,498,442</b>

Arlington School District No.016

EXPENDITURE BY PROGRAM

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	46,686,396	0	46,686,396
02   Alternative Learning Experience	1,274,007	0	1,274,007
03   Basic Education - Dropout Reengagement	253,200	0	253,200
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>48,213,603</b>	<b>0</b>	<b>48,213,603</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - GEER	0	0	0
12   Federal Special Purpose - ESSER II	0	71,331	71,331
13   Federal Special Purpose - ESSER III	2,690,360	26,174	2,716,534
14   Federal Special Purpose - ESSER III Learning Loss	739,444	0	739,444
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Reserver H	0	1,246,522	1,246,522
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>3,429,804</b>	<b>1,344,027</b>	<b>4,773,831</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	11,901,275	1,000,000	12,901,275
22   Special Education, Infants and Toddlers, State	0	0	0
23   ARP-IDEA-Federal	0	256,138	256,138
24   Special Education, Supplemental, Federal	1,024,660	0	1,024,660
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>12,925,935</b>	<b>1,256,138</b>	<b>14,182,073</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	3,437,507	167,377	3,604,884
34   Middle School Career and Technical Education, State	396,628	-66,387	330,241
38   Vocational, Federal	24,244	0	24,244
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,858,379</b>	<b>100,990</b>	<b>3,959,369</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

Arlington School District No.016

EXPENDITURE BY PROGRAM

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	689,233	0	689,233
52   Other Title Grants under ESEA-Federal	137,518	0	137,518
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	1,399,189	-23,536	1,375,653
56   State Institutions, Centers and Homes, Delinquent	7,000	0	7,000
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	274,280	0	274,280
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	36,971	0	36,971
65   Transitional Bilingual, State	485,172	0	485,172
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	9,000	0	9,000
69   Compensatory, Other	165,000	0	165,000
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>3,203,363</b>	<b>-23,536</b>	<b>3,179,827</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	96,616	0	96,616
73   Summer School	0	0	0
74   Highly Capable	157,371	0	157,371
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	68,000	0	68,000
79   Instructional Programs, Other	874,390	5,000,000	5,874,390
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,196,377</b>	<b>5,000,000</b>	<b>6,196,377</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	581,846	0	581,846
89   Other Community Services	187,361	0	187,361

Arlington School District No.016

EXPENDITURE BY PROGRAM

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>769,207</b>	<b>0</b>	<b>769,207</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	9,350,691	0	9,350,691
98   School Food Services	2,283,721	100,000	2,383,721
99   Pupil Transportation	3,567,938	25,000	3,592,938
<b>90   TOTAL SUPPORT SERVICES</b>	<b>15,202,350</b>	<b>125,000</b>	<b>15,327,350</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>88,799,018</b>	<b>7,802,619</b>	<b>96,601,637</b>

Arlington School District No.016

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Current Budget	(2) % of Total	(3)Current Year Change	(4) % of Total	(5) Revised Budget	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	152,074	0.17	0	0.00	152,074	0.16
(1) Credit Transfers	-152,074	-0.17	0	0.00	-152,074	-0.16
(2) Certificated Salaries	41,367,346	46.59	0	0.00	41,367,346	42.82
(3) Classified Salaries	14,757,853	16.62	0	0.00	14,757,853	15.28
(4) Employee Benefits and Payroll Taxes	20,524,204	23.11	0	0.00	20,524,204	21.25
(5) Supplies and Materials	4,902,672	5.52	1,494,925	19.16	6,397,597	6.62
(7) Purchased Services	7,060,532	7.95	1,217,694	15.61	8,278,226	8.57
(8) Travel	77,769	0.09	0	0.00	77,769	0.08
(9) Capital Outlay	108,642	0.12	5,090,000	65.23	5,198,642	5.38
<b>TOTAL EXPENDITURES</b>	<b>88,799,018</b>	<b>100.00</b>	<b>7,802,619</b>	<b>100.00</b>	<b>96,601,637</b>	<b>100.00</b>

Arlington School District No.016

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Current Budget	(2) % of Total	(3) Current Year Change	(4) % of Total	(5) Revised Budget	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	55,409,234	62.40	6,239,766	79.97	61,649,000	63.82
28   Extracur	774,652	0.87	0	0.00	774,652	0.80
29   Pmt to SD	100,000	0.11	0	0.00	100,000	0.10
<b>TOTAL TEACHING ACTIVITIES</b>	<b>56,283,886</b>	<b>63.38</b>	<b>6,239,766</b>	<b>79.97</b>	<b>62,523,652</b>	<b>64.72</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	493,952	0.56	0	0.00	493,952	0.51
24   Guid/Coun	2,165,248	2.44	0	0.00	2,165,248	2.24
25   Pupil M/S	232,839	0.26	0	0.00	232,839	0.24
26   Health	4,020,889	4.53	490,585	6.29	4,511,474	4.67
31   InstProDev	477,484	0.54	48,183	0.62	525,667	0.54
32   Inst Tech	678,918	0.76	898,812	11.52	1,577,730	1.63
33   Curriculum	762,660	0.86	0	0.00	762,660	0.79
34   Prof Lrng St	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>8,831,990</b>	<b>9.95</b>	<b>1,437,580</b>	<b>18.42</b>	<b>10,269,570</b>	<b>10.63</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	550,000	0.62	100,000	1.28	650,000	0.67
44   Operation	1,440,898	1.62	0	0.00	1,440,898	1.49
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	2,752,822	3.10	0	0.00	2,752,822	2.85
53   Maintnce	509,997	0.57	0	0.00	509,997	0.53
56   Insurance	114,903	0.13	0	0.00	114,903	0.12
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-132,074	-0.15	0	0.00	-132,074	-0.14
62   Grnd Mnt	622,439	0.70	0	0.00	622,439	0.64
63   Oper Bldg	2,372,367	2.67	0	0.00	2,372,367	2.46
64   Maintnce	995,886	1.12	0	0.00	995,886	1.03
65   Utilities	966,300	1.09	0	0.00	966,300	1.00
67   Bldg Secu	63,000	0.07	0	0.00	63,000	0.07
68   Insurance	773,388	0.87	0	0.00	773,388	0.80
72   Info Sys	399,540	0.45	0	0.00	399,540	0.41
73   Printing	0	0.00	0	0.00	0	0.00

Arlington School District No.016

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Current Budget	(2) % of Total	(3) Current Year Change	(4) % of Total	(5) Revised Budget	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	13,100	0.01	0	0.00	13,100	0.01
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	0	0.00	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>11,442,566</b>	<b>12.89</b>	<b>100,000</b>	<b>1.28</b>	<b>11,542,566</b>	<b>11.95</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	5,796,248	6.53	0	0.00	5,796,248	6.00
<b>TOTAL UNIT ADMINISTRATION</b>	<b>5,796,248</b>	<b>6.53</b>	<b>0</b>	<b>0.00</b>	<b>5,796,248</b>	<b>6.00</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	247,413	0.28	0	0.00	247,413	0.26
12   Supt Off	551,790	0.62	0	0.00	551,790	0.57
13   Busns Off	921,767	1.04	0	0.00	921,767	0.95
14   HR	793,061	0.89	0	0.00	793,061	0.82
15   Pblc Rltn	270,335	0.30	0	0.00	270,335	0.28
21   Supv Inst	2,488,302	2.80	273	0.00	2,488,575	2.58
41   Supervisn	292,823	0.33	0	0.00	292,823	0.30
51   Supervisn	322,290	0.36	25,000	0.32	347,290	0.36
61   Supv Bldg	556,547	0.63	0	0.00	556,547	0.58
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>6,444,328</b>	<b>7.26</b>	<b>25,273</b>	<b>0.32</b>	<b>6,469,601</b>	<b>6.70</b>
<b>TOTAL EXPENDITURES</b>	<b>88,799,018</b>	<b>100.00</b>	<b>7,802,619</b>	<b>100.00</b>	<b>96,601,637</b>	<b>100.00</b>