Valley School District No.070 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	15,793,621	10,100	321,531	782,005	66,956
Total Appropriation (Expenditures)	15,048,834	17,544	306,198	780,864	122,718
Other Financing UsesTransfers Out (G.L. 536)	650,000	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	xxxxx	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	94,787	-7,444	15,333	1,141	-55,762
Beginning Total Fund Balance	3,880,586	46,971	224,988	1,612,048	126,926
Ending Total Fund Balance	3,975,373	39,527	240,321	1,613,189	71,164
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION					
Excess levies approved by voters for 2022 collection	152,000	0	0	0	0
Rollback mandated by school district Board of Directors $1/$	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	152,000	XXXXX	314,508	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.

Valley School District No.070 GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	971.83		1,035.75		1,083.00	
FTE Certificated Employees	50.000		56.000		58.001	
FTE Classified Employees	54.260		56.721		56.986	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	13,954,513		14,597,535		15,793,621	
Total Expenditures	12,612,498		14,450,147		15,048,834	
Total Beginning Fund Balance	1,662,717		2,695,967		3,880,586	
Total Ending Fund Balance	2,854,731		2,693,355		3,975,373	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	6,908,793	54.78	8,057,485	55.76	8,465,429	56.25
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	86,436	0.57
Special Education Instruction	1,020,968	8.09	1,264,693	8.75	1,291,080	8.58
Vocational Instruction	0	0.00	0	0.00	0	0.00
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	277,492	2.20	292,662	2.03	328,277	2.18
Other Instructional Programs	3,361	0.03	27,271	0.19	24,717	0.16
Community Services	849,253	6.73	790,476	5.47	953,275	6.33
Support Services	3,552,630	28.17	4,017,560	27.80	3,899,620	25.91
Total - Program Groups	12,612,498	100.00	14,450,147	100.00	15,048,834	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	5,196,397	41.20	6,006,435	41.57	6,475,361	43.03
Teaching Support	1,966,048	15.59	2,593,055	17.94	2,773,222	18.43
Other Supportive Activities	2,702,550	21.43	3,027,431	20.95	2,865,822	19.04
Building Administration	1,117,400	8.86	1,156,424	8.00	1,185,582	7.88
Central Administration	1,602,408	12.70	1,666,802	11.53	1,748,847	11.62
Total - Activity Groups	12,612,498	100.00	14,450,147	100.00	15,048,834	100.00

Valley School District No.070

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	3,698,487	29.32	4,136,680	28.63	4,563,877	30.33
Classified Salaries	2,868,247	22.74	3,092,174	21.40	3,162,244	21.01
Employee Benefits and Payroll Taxes	2,776,540	22.01	3,263,346	22.58	3,224,286	21.43
Supplies, Instructional Resources and Noncapitalized Items	1,791,117	14.20	2,392,804	16.56	2,428,838	16.14
Purchased Services	1,178,643	9.35	1,304,714	9.03	1,456,984	9.68
Travel	36,120	0.29	76,929	0.53	78,105	0.52
Capital Outlay	263,343	2.09	183,500	1.27	134,500	0.89
Total - Objects	12,612,498	100.00	14,450,147	100.00	15,048,834	100.00

Valley School District No.070

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	19.69	33.00	31.00
2. Grade 1	28.51	16.00	22.00
3. Grade 2	20.44	19.00	17.00
4. Grade 3	23.18	16.00	26.00
5. Grade 4	18.70	15.00	20.00
6. Grade 5	22.61	16.00	21.00
7. Grade 6	18.92	18.00	19.00
8. Grade 7	34.10	16.00	18.00
9. Grade 8	20.01	26.00	22.00
10. Grade 9	20.00	18.00	18.00
11. Grade 10	19.74	16.00	18.00
12. Grade 11 (excluding Running Start)	18.86	14.00	17.00
13. Grade 12 (excluding Running Start)	10.90	12.00	15.00
14. SUBTOTAL	275.66	235.00	264.00
15. Running Start	0.00	0.00	0.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	696.17	800.75	819.00
18. TOTAL K-12	971.83	1,035.75	1,083.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	50.00	56.00	58.001
2. General Fund FTE Classified Employees /4	54.26	56.72	56.986

^{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.

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	149,251	149,913	154,200
2000 Local Nontax Support	112,119	114,485	109,349
3000 State, General Purpose	9,981,020	10,617,962	11,440,120
4000 State, Special Purpose	2,351,515	2,493,517	2,561,859
5000 Federal, General Purpose	8,789	5,000	8,700
6000 Federal, Special Purpose	518,071	422,591	682,422
7000 Revenues from Other School Districts	680,707	545,132	547,103
8000 Revenues from Other Entities	153,040	248,935	289,868
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	13,954,513	14,597,535	15,793,621
EXPENDITURES			
00 Regular Instruction	6,908,793	8,057,485	8,465,429
10 Federal Special Purpose Funding	0	0	86,436
20 Special Education Instruction	1,020,968	1,264,693	1,291,080
30 Vocational Education Instruction	0	0	0
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	277,492	292,662	328,277
70 Other Instructional Programs	3,361	27,271	24,717
80 Community Services	849,253	790,476	953,275
90 Support Services	3,552,630	4,017,560	3,899,620
B. TOTAL EXPENDITURES	12,612,498	14,450,147	15,048,834
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/	150,000	150,000	650,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	1,192,015	-2,612	94,787
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	7,125	7,125	7,795
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

Valley School District No.070

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	229,670	320,941	252,150
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	56,800	56,800	61,600
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	424,800	380,000	910,364
G.L.888 Assigned to Other Purposes	50,380	50,249	32,507
G.L.890 Unassigned Fund Balance	2,085,957	1,880,852	2,616,170
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	1,662,717	2,695,967	3,880,586
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	7,125	7,125	7,795
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	229,670	320,941	252,150
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	56,800	56,800	61,600
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	424,800	380,000	910,364
G.L.888 Assigned to Other Purposes	50,380	50,249	32,507
G.L.890 Unassigned Fund Balance	2,085,957	1,878,240	2,710,957
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,854,731	2,693,355	3,975,373

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

Valley School District No.070

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 extingishments. 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.

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	142,182	142,847	147,912
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	7,069	7,066	6,287
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	149,251	149,913	154,200
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	0	0
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	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	78,155	93,213	103,379
2200 Sales of Goods, Supplies, and Services, Unassigned	0	109	0
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	15,678	16,113	850
2300 Investment Earnings	1,898	1,000	1,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	2,290	1,900	500
2600 Fines and Damages	627	400	800
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	1,000	1,000
2900 Local Support Nontax, Unassigned	13,471	750	1,820
2910 E-Rate	0	0	0
2998 Local School Food Services-non NSLP	XXXXX	0	0

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	112,119	114,485	109,349
STATE, GENERAL PURPOSE			
3100 Apportionment	8,947,774	9,650,492	10,196,844
3121 Special EducationGeneral Apportionment	131,531	127,475	129,709
3300 Local Effort Assistance	901,715	839,995	1,113,567
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	9,981,020	10,617,962	11,440,120
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	842,377	994,061	999,484
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	169,189	199,266	227,955
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	13,740	200	20,502
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	0	0	0
4174 Highly Capable	4,103	29,037	30,524
4188 Childcare	0	0	0
4198 School Food Services	4,809	2,847	0
4199 TransportationOperations	988,705	968,917	988,704
4300 Other State Agencies, Unassigned	4,292	4,052	4,390
4321 Special EducationOther State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State InstitutionsSpecial EducationOther State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, DelinquentOther St. Agcs	0	0	0
4358 Special and Pilot ProgramsOther State Agencies	0	0	0
4365 Transitional BilingualOther State Agencies	0	0	0
4388 ChildcareOther State Agencies	324,301	295,137	290,300
4398 School Food ServicesOther State Agencies	0	0	0
4399 TransportationOperationsOther State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	2,351,515	2,493,517	2,561,859

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDER!	AL, GENERAL PURPOSE			
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	8,789	5,000	8,700
5600	Qualified Bond Interest Credit - Federal	0	0	0
5000	TOTAL FEDERAL, GENERAL PURPOSE	8,789	5,000	8,700
FEDER!	AL, SPECIAL PURPOSE			
6100	Special Purpose, OSPI, Unassigned	0	0	0
6111	Federal Special Purpose-GEER	xxxxx	XXXXX	0
6112	Federal Special Purpose-ESSER II	XXXXX	XXXXX	26,500
6113	Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114	Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	104,391
6118	Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119	Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121	Special EducationMedicaid Reimbursement	0	0	0
6122	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123	ARP-IDEA-Federal	XXXXX	XXXXX	0
6124	Special EducationSupplemental	114,266	162,745	171,907
6125	Special Education-Infants and Toddlers-Federal	0	0	0
6138	Secondary Vocational Education	0	0	0
6146	Skill Center	0	0	0
6151	Disadvantaged ESEA Disadvantaged, Fed	86,212	63,766	56,022
6152	School Improve, Fed Other Title Grants under ESEA, Fed	16,349	17,970	17,051
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 & ScienceProfessional 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 ESSER I	36,280	0	0

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178	Youth Training Programs	0	0	0
6188	Childcare	25,203	33,739	34,690
6189	Other Community Services	99,009	29,291	11,368
6198	School Food Services	91,396	104,580	248,598
6199	TransportationOperations	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6211	Federal Special Purpose-GEER	0	XXXXX	0
6212	Federal Special Purpose-ESSER II	0	XXXXX	0
6213	Federal Special Purpose-ESSER III	0	XXXXX	0
6214	Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218	Federal Special Purpose-Reserved G	0	XXXXX	0
6219	Federal Special Purpose-Reserved H	0	XXXXX	0
6221	Special EducationMedicaid Reimbursement	0	0	0
6222	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223	ARP-IDEA-Federal	XXXXX	XXXXX	0
6224	Special EducationSupplemental	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 & ScienceProfessional Development	0	0	0
6264	Limited English Proficiency (formerly Bilingual)	0	0	0
6267	Indian Education JOM	0	0	0
6268	Indian Education, ED	0	0	0
6276	Targeted Assistance ESSER I	0	0	0
6278	Youth Training, Direct Grants	0	0	0
6288	Childcare	0	0	0
6289	Other Community Services	0	0	0
6298	School Food Services	0	0	0
6299	TransportationOperations	0	0	0

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300	Federal Grants Through Other Agencies, Unassigned	0	0	0
6310	Medicaid Administrative Match	0	0	0
6311	Federal Special Purpose-GEER	0	XXXXX	0
6312	Federal Special Purpose-ESSER II	0	XXXXX	0
6313	Federal Special Purpose-ESSER III	0	XXXXX	0
6314	Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318	Federal Special Purpose-Reserved G	0	XXXXX	0
6319	Federal Special Purpose-Reserved H	0	XXXXX	0
6321	Special EducationMedicaid Reimbursement	0	0	0
6322	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323	ARP-IDEA-Federal	XXXXX	XXXXX	0
6324	Special EducationSupplemental	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 & ScienceProfessional 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	34,052	0	0
6389	Other Community Services	0	0	0
6398	School Food Services	0	0	0
6399	TransportationOperations	0	0	0
6998	USDA Commodities	15,304	10,500	11,895
6000	TOTAL FEDERAL, SPECIAL PURPOSE	518,071	422,591	682,422

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program E	Participation, Unassigned	657,887	529,843	533,411
7121 Special E	Education	0	0	0
7122 Special E	Education-Infants and Toddlers	0	0	0
7131 Vocationa	al Education	0	0	0
7145 Skill Cer	nter	0	0	0
7189 Other Com	munity Services	0	0	0
7197 Support S	Services	0	0	0
7198 School Fo	ood Services	0	0	0
7199 Transport	cation	22,820	15,289	13,692
7301 Nonhigh F	Participation	0	0	0
7000 TOTAL REV	VENUES FROM OTHER SCHOOL DISTRICTS	680,707	545,132	547,103
REVENUES FROM OT	THER ENTITIES			
8100 Governmen	ntal Entities	0	0	0
8101 Governmen	ntal Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare		0	0	0
8189 Community	Services	153,040	248,935	288,018
8198 School Fo	ood Services	0	0	0
8199 Transport	cation	0	0	0
8200 Private F	Foundations Coundations	0	0	1,850
8500 Nonfedera	al, ESD	0	0	0
8521 Education	nal Service Districts-Special Education	0	0	0
8522 Ed Servio	ce Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVEN	IUES FROM OTHER ENTITES	153,040	248,935	289,868
OTHER FINANCING	SOURCES			
9100 Sale of E	Bonds	0	0	0
9300 Sale of E	Equipment	0	0	0
9400 Compensat	ted Loss of Fixed Assets	0	0	0
9500 Long-Term	n Financing	0	0	0
9900 Transfers	3	0	0	0
9901 Transfers	s (local resources)	0	0	0
9000 TOTAL OTHER	R FINANCING SOURCES	0	0	0
TOTAL REVENUES A	AND OTHER FINANCING SOURCES	13,954,513	14,597,535	15,793,621

Valley School District No.070

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	3,124,401	3,615,115	3,671,707
02 Alternative Learning Experience	3,784,392	4,442,370	4,793,722
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	6,908,793	8,057,485	8,465,429
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	0
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	0
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	86,436
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	xxxxx	0	86,436
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	913,423	1,110,479	1,129,290
22 Special Education, Infants and Toddlers, State	0	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	107,545	154,214	161,790
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	1,020,968	1,264,693	1,291,080
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	0	0	0
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	0	0	0
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	82,751	59,992	52,781
52 Other Title Grants under ESEA-Federal	15,387	25,245	21,352
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	165,090	205,605	233,999
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	14,264	1,820	20,145
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	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	277,492	292,662	328,277
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	3,361	27,271	24,717
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,361	27,271	24,717
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	564,662	529,522	653,401
89 Other Community Services	284,592	260,954	299,874

Valley School District No.070

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	849,253	790,476	953,275
SUPPORT SERVICES			
97 District-wide Support	2,399,576	2,513,815	2,541,795
98 School Food Services	155,080	257,959	272,269
99 Pupil Transportation	997,975	1,245,786	1,085,556
90 TOTAL SUPPORT SERVICES	3,552,630	4,017,560	3,899,620
TOTAL PROGRAM EXPENDITURES	12,612,498	14,450,147	15,048,834

Valley School District No.070

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	3,671,707	28,476		1,874,687	444,513	908,108	214,893	186,760	14,270	0
02 ALE	4,793,722	0		1,893,876	353,737	856,239	1,360,860	288,260	40,750	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	8,465,429	28,476		3,768,563	798,250	1,764,347	1,575,753	475,020	55,020	0
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	86,436	0		58,833	0	26,009	1,594	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	86,436	0		58,833	0	26,009	1,594	0	0	0
21 Sp Ed, Sup, St	1,129,290	0		411,000	200,040	267,227	47,700	195,448	7,875	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	161,790	0		61,125	36,802	51,209	2,000	10,154	500	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Valley School District No.070

_	Total Object	(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8) Travel	(9) Capital
Program		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		Outlay
26 Sp Ed, Inst, St	0	0		0	0	C	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	C	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	1,291,080	0		472,125	236,842	318,436	49,700	205,602	8,375	0
31 Voc, Basic, St	0	0		0	0	C	0	0	0	0
34 MidSchCar/Tec	0	0		0	0	C	0	0	0	0
38 Voc, Fed	0	0		0	0	C	0	0	0	0
39 Voc, Other	0	0		0	0	C	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	0	0		0	0	C	0	0	0	0
45 Skil Cnt, Bas, St	0	0	0	0	0	C	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	C	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	C	0	0		0
TOTAL SKILL CENTER	0	0	0	0	0	C	0	0	0	0
INSTRUCTION										
51 ESEA Disadvantaged, Federal	52,781	0		29,069	7,056	13,128	650	2,878	0	0
52 Other Title Grants under ESEA-Federal	21,352	0	0	5,362	0	1,216	0	13,914	860	0
53 ESEA Migrant, Federal	0	0		0	0	C	0	0	0	0
54 Read First, Fed	0	0		0	0	C	0	0	0	0
55 LAP	233,999	0		71,679	55,685	59,630	18,664	28,341	0	0
56 St In, Ctr/Hm, D	0	0		0	0	C	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	C	0	0	0	0

Valley School District No.070

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	20,145	0		10,593	261	2,440	351	6,500	0	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, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	328,277	0	0	116,703	63,002	76,414	19,665	51,633	860	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	24,717	0		2,527	0	672	19,093	2,425	0	0
76 Targeted Assistance	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	0	0		0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	24,717	0		2,527	0	672	19,093	2,425	0	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	653,401	0		0	402,737	181,828	35,951	32,235	650	0

Valley School District No.070

	Total Object	(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8) Travel	(9) Capital	
Program	_	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		Outlay	
89 Othr Comm Srv	299,874	5,700	-129,909	0	7,572	13,215	386,559	16,637	100	0	
TOTAL COMMUNITY SERVICES	953,275	5,700	-129,909	0	410,309	195,043	422,510	48,872	750	0	
97 Distwide Suppt	2,541,795	7,590	-5,559	145,126	1,057,665	492,618	145,529	557,526	11,800	129,500	
98 Schl Food Serv	272,269	0	-5,700	0	86,925	55,465	130,936	4,243	400	0	
99 Pupil Transp	1,085,556	126,478	-27,076	0	509,251	295,282	64,058	111,663	900	5,000	
TOTAL SUPPORT SERVICES	3,899,620	134,068	-38,335	145,126	1,653,841	843,365	340,523	673,432	13,100	134,500	
OBJECT TOTALS	15,048,834	168,244	-168,244	4,563,877	3,162,244	3,224,286	2,428,838	1,456,984	78,105	134,500	

Valley School District No.070 OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	40,185	0		0	21,936	14,199	4,050	0	0	0
23 Princ Off	539,672	0		222,906	129,955	133,048	23,445	29,168	1,150	0
24 Guid/Coun	155,028	0		109,093	0	41,410	1,125	2,750	650	0
25 Pupil M/S	100,569	0		0	60,646	38,023	1,350	550	0	0
26 Health	26,459	0		0	0	0	1,135	25,179	145	0
27 Teaching	2,534,912	21,808		1,486,593	204,880	663,518	54,450	101,163	2,500	0
28 Extracur	65,528	5,918		16,500	14,050	6,600	8,335	5,550	8,575	0
29 Pmt to SD	3,900							3,900		
31 InstProDev	56,608	750		15,999	13,046	5,963	1,100	18,500	1,250	0
32 Inst Tech	60,503	0			0	0	60,503	0	0	0
33 Curriculum	59,400	0		0	0	0	59,400	0	0	0
34 Prof Lrng St	28,943	0		23,596		5,347	0	0	0	0
Total	3,671,707	28,476		1,874,687	444,513	908,108	214,893	186,760	14,270	0
FTE Program Staff				24.244	7.876					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	143,800	0		0	0	0	12,300	131,500	0	0
22 Lrn Resrc	73,296	0		0	43,826	20,885	7,485	1,100	0	0
23 Princ Off	587,755	0		223,826	154,584	155,920	6,915	28,710	17,800	0
24 Guid/Coun	51,040	0		35,732	0	15,308	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	2,336,445	0		1,592,371	43,826	620,508	60,990	18,750	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	107,056	0		41,947	0	9,509	4,000	33,000	18,600	0
32 Inst Tech	222,830	0			111,501	34,109	67,670	5,200	4,350	0
33 Curriculum	1,271,500	0		0	0	0	1,201,500	70,000	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	4,793,722	0		1,893,876	353,737	856,239	1,360,860	288,260	40,750	0
FTE Program Staff				24.600	5.815					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
			ITAIISTEL	Salalies	Sataties		Materials		IIavei	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 11 - Federal Special Purpose - GEER

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11 Bd of Dir	0	0			0	0		0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
64 Maintnce	0	0			0	C	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	C	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	(0	0	0	0
73 Printing	0	0		0	0	(0	0	0	0
74 Warehouse	0	0		0	0	(0	0	0	0
75 Mtr Pool	0	0		0	0	(0	0	0	0
91 Publ Actv	0	0		0	0	C	0	0	0	0
Total	0	0		0	0	C	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11	Bd of Dir	0	0			0	0		0	0	0
12	Supt Off	0	0		0	0	0	0	0	0	0
13	Busns Off	0	0		0	0	0	0	0	0	0
14	HR	0	0		0	0	0	0	0	0	0
15	Pblc Rltn	0	0		0	0	0	0	0	0	0
21	Supv Inst	0	0		0	0	0	0	0	0	0
22	Lrn Resrc	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	0	0		0	0	0	0	0	0	0
27	Teaching	0	0		0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
41	Supervisn	0	0		0	0	0	0	0	0	0
42	Food	0	0					0	0		
44	Operation	0	0			0	0	0	0	0	0
51	Supervisn	0	0		0	0	0	0	0	0	0
52	Operation	0	0			0	0	0	0	0	0
53	Maintnce	0	0			0	0	0	0	0	0
56	Insurance	0							0		
58 Oper	Remote Learning	0	0			0	0	0	0		
61	Supv Bldg	0	0		0	0	0	0	0	0	0
62	Grnd Mnt	0	0			0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
64 Maintnce	0	0			0	0	0	0	0	0	
65 Utilities	0	0					0	0		0	
67 Bldg Secu	0	0			0	0	0	0	0	0	
68 Insurance	0	0						0		0	
72 Info Sys	0	0		0	0	0	0	0	0	0	
73 Printing	0	0		0	0	0	0	0	0	0	
74 Warehouse	0	0		0	0	0	0	0	0	0	
75 Mtr Pool	0	0		0	0	0	0	0	0	0	
91 Publ Actv	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11 Bd of Dir	0	0			0	0		0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
64 Maintnce	0	0			0	0	0	0	0	0	
65 Utilities	0	0					0	0		0	
67 Bldg Secu	0	0			0	0	0	0	0	0	
68 Insurance	0	0						0		0	
72 Info Sys	0	0		0	0	0	0	0	0	0	
73 Printing	0	0		0	0	0	0	0	0	0	
74 Warehouse	0	0		0	0	0	0	0	0	0	
75 Mtr Pool	0	0		0	0	0	0	0	0	0	
91 Publ Actv	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

		_	(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11	Bd of Dir	0	0			0	0		0	0	0
12	Supt Off	0	0		0	0	0	0	0	0	0
13	Busns Off	0	0		0	0	0	0	0	0	0
14	HR	0	0		0	0	0	0	0	0	0
15	Pblc Rltn	0	0		0	0	0	0	0	0	0
21	Supv Inst	0	0		0	0	0	0	0	0	0
22	Lrn Resrc	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	0	0		0	0	0	0	0	0	0
27	Teaching	84,842	0		58,833	0	26,009	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	1,594	0		0	0	0	1,594	0	0	0
41	Supervisn	0	0		0	0	0	0	0	0	0
42	Food	0	0					0	0		
44	Operation	0	0			0	0	0	0	0	0
51	Supervisn	0	0		0	0	0	0	0	0	0
52	Operation	0	0			0	0	0	0	0	0
53	Maintnce	0	0			0	0	0	0	0	0
56	Insurance	0							0		
58 Oper	Remote Learning	0	0			0	0	0	0		
61	Supv Bldg	0	0		0	0	0	0	0	0	0
62	Grnd Mnt	0	0			0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	86,436	0		58,833	0	26,009	1,594	0	0	0
FTE Program Staff				1.000						

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 18 - Federal Special Purpose - Reserved G

3-4-	.vity	Total	(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
11		10ta1 0	o Iranister	ITalister	Salaries	Salaries 0	Delielics 0		Services 0	llavel 0	Outlay 0
12	Supt Off	0	0		0	0	0		0	0	0
13	Busns Off	0	0		0	0	0		0	0	0
14	HR	0	0		0	0	0		0	0	0
15	Pblc Rltn	0	0		0	0	0	0	0	0	0
21	Supv Inst	0	0		0	0	0		0	0	0
22	Lrn Resrc	0	0		0	0	0		0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	0	0		0	0	0	0	0	0	0
27	Teaching	0	0		0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
41	Supervisn	0	0		0	0	0	0	0	0	0
42	Food	0	0					0	0		
44	Operation	0	0			0	0	0	0	0	0
51	Supervisn	0	0		0	0	0	0	0	0	0
52	Operation	0	0			0	0	0	0	0	0
53	Maintnce	0	0			0	0	0	0	0	0
56	Insurance	0							0		
58 Oper	Remote Learning	0	0			0	0	0	0		
61	Supv Bldg	0	0		0	0	0	0	0	0	0
62	Grnd Mnt	0	0			0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
64 Maintnce	0	0			0	0	0	0	0	0	
65 Utilities	0	0					0	0		0	
67 Bldg Secu	0	0			0	0	0	0	0	0	
68 Insurance	0	0						0		0	
72 Info Sys	0	0		0	0	0	0	0	0	0	
73 Printing	0	0		0	0	0	0	0	0	0	
74 Warehouse	0	0		0	0	0	0	0	0	0	
75 Mtr Pool	0	0		0	0	0	0	0	0	0	
91 Publ Actv	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - Reserved H

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activ		Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11 1	Bd of Dir	0	0			0	0	0	0	0	0
12 3	Supt Off	0	0		0	0	0	0	0	0	0
13 1	Busns Off	0	0		0	0	0	0	0	0	0
14 1	HR	0	0		0	0	0	0	0	0	0
15 1	Pblc Rltn	0	0		0	0	0	0	0	0	0
21 3	Supv Inst	0	0		0	0	0	0	0	0	0
22 1	Lrn Resrc	0	0		0	0	0	0	0	0	0
23 1	Princ Off	0	0		0	0	0	0	0	0	0
24 0	Guid/Coun	0	0		0	0	0	0	0	0	0
25 1	Pupil M/S	0	0		0	0	0	0	0	0	0
26 1	Health	0	0		0	0	0	0	0	0	0
27 5	Teaching	0	0		0	0	0	0	0	0	0
28 1	Extracur	0	0		0	0	0	0	0	0	0
29 1	Pmt to SD	0							0		
31 3	InstProDev	0	0		0	0	0	0	0	0	0
32 3	Inst Tech	0	0			0	0	0	0	0	0
33 0	Curriculum	0	0		0	0	0	0	0	0	0
41 3	Supervisn	0	0		0	0	0	0	0	0	0
42 1	Food	0	0					0	0		
44 0	Operation	0	0			0	0	0	0	0	0
51 :	Supervisn	0	0		0	0	0	0	0	0	0
52 0	Operation	0	0			0	0	0	0	0	0
53 1	Maintnce	0	0			0	0	0	0	0	0
56 3	Insurance	0							0		
58 1 Opera	Remote Learning tions	0	0			0	0	0	0		
61 3	Supv Bldg	0	0		0	0	0	0	0	0	0
62 0	Grnd Mnt	0	0			0	0	0	0	0	0
63 0	Oper Bldg	0	0			0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
64 Maintnce	0	0			0	0	0	0	0	0	
65 Utilities	0	0					0	0		0	
67 Bldg Secu	0	0			0	0	0	0	0	0	
68 Insurance	0	0						0		0	
72 Info Sys	0	0		0	0	0	0	0	0	0	
73 Printing	0	0		0	0	0	0	0	0	0	
74 Warehouse	0	0		0	0	0	0	0	0	0	
75 Mtr Pool	0	0		0	0	0	0	0	0	0	
91 Publ Actv	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	10,782	0		0	7,206	2,416			0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	58,155	0		0	35,398	19,102	1,875	1,205	575	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	365,246	0		102,118	20,000	48,594	8,475	182,059	4,000	0
27 Teaching	641,564	0		300,289	137,436	195,174	8,390	275	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	15,980	0		4,031	0	909	0	7,740	3,300	0
32 Inst Tech	3,490	0			0	0	3,490	0	0	0
33 Curriculum	25,570	0		0	0	0	25,470	100	0	0
34 Prof Lrng St	8,503	0		4,562		1,032	0	2,909	0	0
Total	1,129,290	0		411,000	200,040	267,227	47,700	195,448	7,875	0
FTE Program Staff				5.000	4.449					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
	_	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
21 Supv Inst	0	0		0	0	0	0	0	0	0	
22 Lrn Resrc	0	0		0	0	0	0	0	0	0	
23 Princ Off	0	0		0	0	0	0	0	0	0	
24 Guid/Coun	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
26 Health	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
28 Extracur	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
34 Prof Lrng St	0	0		0		0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 23 - ARP-IDEA-Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	8,654	0		0	0	0	0	8,654	0	0
27 Teaching	147,951	0		60,159	36,802	50,990	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,185	0		966	0	219	0	1,500	500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	2,000	0		0	0	0	2,000	0	0	0
Total	161,790	0		61,125	36,802	51,209	2,000	10,154	500	0
FTE Program Staff				1.000	0.973					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
	IOCAI	TIATIBLET	TTAILDICE	bararres	bararreb	Deliciics	Maccitais	DCIVICCD	IIAVCI	Ouclay	
21 Supv Inst	0	0		0	0	0	0	0	0	0	
22 Lrn Resrc	0	0		0	0	0	0	0	0	0	
24 Guid/Coun	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
26 Health	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
21 Supv Inst	0	0		0	0	0	0	0	0	0	
23 Princ Off	0	0		0	0	0	0	0	0	0	
24 Guid/Coun	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
26 Health	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
34 Prof Lrng St	0	0		0		0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
	_	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
21 Supv Inst	0	0		0	0	0	0	0	0	0)
22 Lrn Resrc	0	0		0	0	0	0	0	0	0	j
23 Princ Off	0	0		0	0	0	0	0	0	0	J
24 Guid/Coun	0	0		0	0	0	0	0	0	0	J
25 Pupil M/S	0	0		0	0	0	0	0	0	0	j
26 Health	0	0		0	0	0	0	0	0	0)
27 Teaching	0	0		0	0	0	0	0	0	0	J
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	J
32 Inst Tech	0	0			0	0	0	0	0	0	j
33 Curriculum	0	0		0	0	0	0	0	0	0	j
Total	0	0		0	0	0	0	0	0	0)

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21 Supv Inst	0	0		0	0	0	0	0	0	0	
22 Lrn Resrc	0	0		0	0	0	0	0	0	0	
24 Guid/Coun	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
63 Oper Bldg	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21 Supv Inst	0	0		0	0	0	0	0	0	0	
22 Lrn Resrc	0	0		0	0	0	0	0	0	0	
24 Guid/Coun	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

Activity	Total	(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
21 Supv Inst	0	0		0	0	(0	0	0	0
22 Lrn Resrc	0	0		0	0	(0	0	0	0
23 Princ Off	0	0		0	0	(0	0	0	0
24 Guid/Coun	0	0		0	0	(0	0	0	0
25 Pupil M/S	0	0		0	0	(0	0	0	0
26 Health	0	0		0	0	(0	0	0	0
27 Teaching	0	0	0	0	0	(0	0	0	0
28 Extracur	0	0		0	0	(0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	(0	0	0	0
32 Inst Tech	0	0			0	(0	0	0	0
33 Curriculum	0	0		0	0	(0	0	0	0
34 Prof Lrng St	0	0		0		(0	0	0	0
61 Supv Bldg	0	0		0	0	(0	0	0	0
62 Grnd Mnt	0	0			0	(0	0	0	0
63 Oper Bldg	0	0			0	(0	0	0	0
64 Maintnce	0	0			0	(0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	(0	0	0	0
68 Insurance	0	0						0		
Total	0	0	0	0	0	(0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

Activity	Total	(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
61 Supv Bldg	0	0		0	0	0	0	0		0
62 Grnd Mnt	0	0			0	0	0	0		0
64 Maintnce	0	0			0	0	0	0		0
67 Bldg Secu	0	0			0	0	0	0		0
Total	0	0		0	0	0	0	0		0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	9,422	0		0	7,056	2,366	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	2,878	0		0	0	0	0	2,878	0	0
27 Teaching	40,481	0		29,069	0	10,762	650	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	52,781	0		29,069	7,056	13,128	650	2,878	0	0
FTE Program Staff				0.353	0.080					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activ	rity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
15	Pblc Rltn	0	0		0	0	0	0	0	0	0
21	Supv Inst	0	0		0	0	0	0	0	0	0
22	Lrn Resrc	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0	0	0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	9,414	0		0	0	0	0	9,414	0	0
27	Teaching	0	0		0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	11,938	0		5,362	0	1,216	0	4,500	860	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0
64	Maintnce	0	0			0	0	0	0	0	0
65	Utilities	0	0					0	0		0
91	Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	L	21,352	0	0	5,362	0	1,216	0	13,914	860	0
FTE F	Program Staff				0.000						

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
	_	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	212,850	0		69,310	55,685	59,100	5,550	23,205	0	0
29 Pmt to SD	0							0		
31 InstProDev	2,000	0		0	0	0	0	2,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	13,114	0		0	0	0	13,114	0	0	0
34 Prof Lrng St	6,035	0		2,369		530	0	3,136	0	0
Total	233,999	0		71,679	55,685	59,630	18,664	28,341	0	0
FTE Program Staff				0.804	1.190					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	12,977	0		10,593	0	2,384	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	7,168	0		0	261	56	351	6,500	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	20,145	0		10,593	261	2,440	351	6,500	0	0
FTE Program Staff				0.000	0.007					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	4.0.1	(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21 Supv Inst	0	0		0	0	0	0	0	0	0	
23 Princ Off	0	0		0	0	0	0	0	0	0	
24 Guid/Coun	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
26 Health	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
91 Publ Actv	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

Activity	Total	(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
21 Supv Inst	(0		0	0	0	0	0	0	0
22 Lrn Resrc	(0		0	0	0	0	0	0	0
23 Princ Off	(0		0	0	0	0	0	0	0
24 Guid/Coun	(0		0	0	0	0	0	0	0
25 Pupil M/S	(0		0	0	0	0	0	0	0
26 Health	(0		0	0	0	0	0	0	0
27 Teaching	(0		0	0	0	0	0	0	0
29 Pmt to SD	()						0		
31 InstProDev	(0		0	0	0	0	0	0	0
32 Inst Tech	(0			0	0	0	0	0	0
33 Curriculum	(0		0	0	0	0	0	0	0
Total	C	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21 Supv Inst	10001	114115161	TIGHTEL	Datatics	Datatics	Deliciies	Maccitais	0	114761	Outlay	
ZI Supv Inst	U	U		U	U	U	U	U	U	U	
22 Lrn Resrc	0	0		0	0	0	0	0	0	0	
24 Guid/Coun	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21 Supv Inst	0	0		0	0	0	0	0	0	0	
22 Lrn Resrc	0	0		0	0	0	0	0	0	0	
24 Guid/Coun	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
34 Prof Lrng St	0	0		0		0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	O	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	O	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	O	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	(0	0	0	0
22 Lrn Resrc	0	0		0	0	(0	0	0	0
23 Princ Off	0	0		0	0	(0	0	0	0
24 Guid/Coun	0	0		0	0	(0	0	0	0
25 Pupil M/S	0	0		0	0	(0	0	0	0
26 Health	0	0		0	0	(0	0	0	0
27 Teaching	0	0		0	0	(0	0	0	0
28 Extracur	0	0		0	0	(0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	(0	0	0	0
32 Inst Tech	0	0			0	(0	0	0	0
33 Curriculum	0	0		0	0	(0	0	0	0
Total	0	0		0	0	(0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
	IUCAI	ITAIISTEL	TTAIISTEL	Sataties	Sataties	Dellettes	Maceriais	SET ATCES	IIavei	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	3,949	0		2,527	0	672	750	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	20,330	0		0	0	0	17,905	2,425	0	0
34 Prof Lrng St	438	0		0		0	438	0	0	0
Total	24,717	0		2,527	0	672	19,093	2,425	0	0
FTE Program Staff				0.000						

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Acti	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21	Supv Inst	0	0		0	0	0	0	0	0	0
22	Lrn Resrc	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	0	0		0	0	0	0	0	0	0
27	Teaching	0	0		0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
62	Grnd Mnt	0	0			0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0
64	Maintnce	0	0			0	0	0	0	0	0
65	Utilities	0	0					0	0		0
68	Insurance	0	0						0		
91	Publ Actv	0	0		0	0	0	0	0	0	0
Tota	1	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 88 - Child Care

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	140,864	0		0	101,786	38,213	290	575	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	1,037	0		0	0	0	0	1,037	0	0
27 Teaching	389,962	0		0	247,447	117,134	7,850	17,331	200	0
29 Pmt to SD	0							0		
31 InstProDev	7,331	0		0	4,115	1,516	150	1,100	450	0
32 Inst Tech	3,900	0			0	0	3,900	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	14,506	0					14,506	0		
44 Operation	64,268	0			41,385	20,193	2,690	0	0	0
63 Oper Bldg	19,653	0			8,004	4,772	6,565	312	0	0
65 Utilities	11,880	0			0	0	0	11,880	0	0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	653,401	0		0	402,737	181,828	35,951	32,235	650	0
FTE Program Staff					8.167					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	4,600	4,600					0	0		
44 Operation	1,100	1,100			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	14,200	0						14,200		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	279,974	0	-129,909	0	7,572	13,215	386,559	2,437	100	0
Total	299,874	5,700	-129,909	0	7,572	13,215	386,559	16,637	100	0
FTE Program Staff					0.167					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Act	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11	Bd of Dir	41,880	0			0	0	2,200	37,880	1,800	0
12	Supt Off	412,216	0		145,126	122,381	93,054	2,375	45,830	3,450	0
13	Busns Off	492,530	0		0	330,310	126,305	28,266	5,799	1,850	0
14	HR	150,440	0		0	102,287	32,317	5,963	8,573	1,300	0
15	Pblc Rltn	7,195	0		0	0	0	195	7,000	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
61	Supv Bldg	125,968	0		0	88,228	35,542	1,208	690	300	0
62	Grnd Mnt	130,190	1,400			59,110	31,152	17,953	7,875	200	12,500
63	Oper Bldg	218,848	0			118,813	74,381	18,564	6,940	150	0
64	Maintnce	336,051	506	0		101,101	48,689	30,740	37,765	250	117,000
65	Utilities	194,494	0	0		0	0	2,000	192,494	0	0
67	Bldg Secu	13,127	0			0	0	5,500	7,627	0	0
68	Insurance	135,610	0					0	135,610		0
72	Info Sys	281,121	0	0	0	135,435	51,178	29,565	62,443	2,500	0
73	Printing	0	0	0	0	0	0	0	0	0	0
74	Warehouse	0	0	0	0	0	0	0	0	0	0
75	Mtr Pool	2,125	5,684	-5,559	0	0	0	1,000	1,000	0	0
83	Interest	0							0		
84	Principal	0							0		
85	Debt Expn	0							0		
Tota	al	2,541,795	7,590	-5,559	145,126	1,057,665	492,618	145,529	557,526	11,800	129,500
FTE	Program Staff				1.000	17.394					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	64,356	0		0	40,088	21,680	300	2,038	250	0
42 Food	119,318	0					119,318	0		
44 Operation	94,295	0			46,837	33,785	11,318	2,205	150	0
49 Transfers	-5,700		-5,700							
Total	272,269	0	-5,700	0	86,925	55,465	130,936	4,243	400	0
FTE Program Staff					1.853					

Valley School District No.070

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

		(0) Debit	(1) Credit	(2)	(3) Class.	(4)	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Cert. Salaries	Salaries	Employee Benefits	Materials	Services	Travel	Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	149,394	500		0	99,054	40,117	3,667	5,556	500	0
52 Operation	699,534	125,753			337,597	220,958	1,133	13,793	300	0
53 Maintnce	216,176	225			72,600	34,207	59,258	44,786	100	5,000
56 Insurance	47,528							47,528		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	-27,076		-27,076							
Total	1,085,556	126,478	-27,076	0	509,251	295,282	64,058	111,663	900	5,000
FTE Program Staff					9.015					

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-23-210	ELEMENTARY PRINCIPAL	1.000	105,144	105,144	105,144.00	105,144	56,305	48,839
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,412	4,206	4,206
01-23-230	SECONDARY PRINCIPAL	1.000	105,144	105,144	105,144.00	105,144	105,144	0
01-23-232 ACTIVITY CODE	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,206 222,906	4,206 169,861	0 53,045
ACTIVITY CODE	23 TOTAL	2.000				222,900	_00,00_	35,615
01-24-420	COUNSELOR	1.400	85,272	59,553	77,923.57	109,093	109,093	0
ACTIVITY CODE	24 TOTAL	1.400				109,093	109,093	0
01-27-001	SICK LEAVE	0.000	0	0	0.00	5,390	5,390	0
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	46,834	43,352	3,482
01-27-310	ELEMENTARY HOMEROOM TEACHER	9.184	85,272	54,844	66,338.52	609,253	554,409	54,844
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,568	11,568	0
01-27-320	SECONDARY TEACHER	11.660	85,272	47,615	68,193.65	795,138	795,138	0
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,410	18,410	0
ACTIVITY CODE	27 TOTAL	20.844				1,486,593	1,428,267	58,326
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	200	0	200
01-28-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,300	0	16,300
ACTIVITY CODE	28 TOTAL	0.000				16,500	0	
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,881	1,654	8,227
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,118	0	6,118
ACTIVITY CODE	31 TOTAL	0.000				15,999	1,654	•
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,003	11,003	0

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
01-34-322 ACTIVITY CODE 3	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS 4 TOTAL	0.000	0		0.00	12,593 23,59 6	12,333		
PROGRAM TOTAL		24.244				1,874,687	1,732,471	142,216	

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	420	420	0
02-23-210	ELEMENTARY PRINCIPAL	1.000	118,845	118,845	118,845.00	118,845	118,845	0
02-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,754	4,754	. 0
02-23-220	ELEMENTARY VICE PRINCIPAL	1.000	95,968	95,968	95,968.00	95,968	95,968	0
02-23-221 ACTIVITY CODE	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME 23 TOTAL	0.000 2.000	0	0	0.00	3,839 223,82 6	3,033	
02-24-420 ACTIVITY CODE	COUNSELOR 24 TOTAL	0.600 0.600	59,553	59,553	59,553.33	35,732 35,732	35,732	
02-27-001	SICK LEAVE	0.000	0	0	0.00	7,373	7,373	0
02-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	11,164	11,164	. 0
02-27-310	ELEMENTARY HOMEROOM TEACHER	14.321	85,272	45,851	66,915.65	958,299	958,299	0
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,123	7,123	0
02-27-320	SECONDARY TEACHER	7.679	85,272	56,630	79,230.63	608,412	608,412	0
ACTIVITY CODE	27 TOTAL	22.000				1,592,371	1,592,371	. 0
02-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,437	24,437	0

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-31-322 ACTIVITY CODE 3	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000 0.000	() (0.00	17,510 41,947	17,310	
PROGRAM TOTAL		24.600				1,893,876	1,893,876	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
14-27-310 ACTIVITY CODE 2	ELEMENTARY HOMEROOM TEACHER 7 TOTAL	1.000 1.000	58,833	58,833	58,833.00	58,833 58,833	50,055	
PROGRAM TOTAL		1.000				58,833	58,833	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-26-460	PSYCHOLOGIST	1.000	98,190	98,190	98,190.00	98,190	98,190	0
21-26-461 ACTIVITY CODE 2	PSYCHOLOGIST SUPPLEMENTAL NOT TIME 26 TOTAL	0.000 1.000	0	0	0.00	3,928 102,118	3,320	
21-27-001	SICK LEAVE	0.000	0	0	0.00	10,785	10,785	0
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,334	3,334	0
21-27-310	ELEMENTARY HOMEROOM TEACHER	2.911	85,272	45,851	68,032.63	198,043	198,043	0
21-27-320 ACTIVITY CODE 2	SECONDARY TEACHER	1.089 4.000	85,272	73,398	80,924.70	88,127 300,289	00,127	
21-31-312 ACTIVITY CODE 3	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS 31 TOTAL	0.000	0	0	0.00	4,031 4,031	4,031	
21-34-312 ACTIVITY CODE 3	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS 34 TOTAL	0.000	0	0	0.00	4,562 4,562	1,502	
PROGRAM TOTAL		5.000				411,000	411,000	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,178	2,178	0
24-27-310	ELEMENTARY HOMEROOM TEACHER	0.552	57,981	57,981	57,981.88	32,006	32,006	0
24-27-320 ACTIVITY CODE 2	SECONDARY TEACHER	0.448 1.000	57,981	57,981	57,979.91	25,975 60,159	23,373	
24-31-312 ACTIVITY CODE	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS 31 TOTAL	0.000	0	0	0.00	966 966	200	
PROGRAM TOTAL		1.000				61,125	61,125	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.196	85,272	85,272	85,142.86	16,688	16,688	0
51-27-320	SECONDARY TEACHER	0.157	79,063	79,063	78,859.87	12,381	12,381	0
ACTIVITY CODE	27 TOTAL	0.353				29,069	29,069	0
PROGRAM TOTAL		0.353				29,069	29,069	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	(0.00	2,372	2,372	0
52-31-322 ACTIVITY CODE 3	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	C	0.00	2,990 5,362	2,330	
PROGRAM TOTAL		0.000				5,362	F 260	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	726	726	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	0.804	85,272	85,272	85,303.48	68,584	68,584	0
ACTIVITY CODE	27 TOTAL	0.804				69,310	69,310	0
55-34-312 ACTIVITY CODE	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS 34 TOTAL	0.000 0.000	0	0	0.00	2,369 2,369	2,300	
PROGRAM TOTAL		0.804				71,679	71,679	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-321 ACTIVITY CODE	SECONDARY TEACHER SUPPLEMENTAL NOT TIME 27 TOTAL	0.000	0	(0.00	10,593	10,333	
PROGRAM TOTAL		0.000				10,593	10,593	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-322 ACTIVITY CODE 2	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS 7 TOTAL	0.000	0	(0.00	2,527 2,52 7	2,52	
PROGRAM TOTAL		0.000				2,527	2,527	7 0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 88 - Child Care

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCA: SALARY	.L
**** NO CERTIFICATE	D SALARY DATA FOR THIS PROG	RAM ****							
								0 0	0 0
								0	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOC SALARY	
**** NO CERTIFICA	ATED SALARY DATA FOR THIS PROC	RAM ****							
							()	0
							()	0
							()	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
97-12-005	OTHER SALARY ITEMS	0.000	0	0	0.00	420	420	0	
97-12-110	SUPERINTENDENT	1.000	139,140	139,140	139,140.00	139,140	139,140	0	
97-12-111 ACTIVITY CODE 1	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000 1.000	0	0	0.00	5,566 145,126	3,300		
PROGRAM TOTAL		1.000				145,126	145,126	0	

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOC	
**** NO CERTIFICA	TED SALARY DATA FOR THIS PRO	GRAM ****							
							(0	0
							(0	0
							(0	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	SALARY	УГ
**** NO CERTIFICAT	TED SALARY DATA FOR THIS PROC	RAM ****							
							()	0
							()	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-22-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	789	0	789
01-22-910	AIDES	0.522	1,085.04	19.49	19.49	19.49	21,147	0	21,147
ACTIVITY CODE	E 22 TOTAL	0.522					21,936	0	21,936
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,440	0	4,440
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	775	775	0
01-23-940	OFFICE/CLERICAL	2.585	5,376.00	25.52	21.50	23.20	124,740	92,060	32,680
ACTIVITY CODE	E 23 TOTAL	2.585					129,955	92,835	37,120
01-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,088	0	1,088
01-25-910	AIDES	1.390	2,894.11	28.12	17.14	20.58	59,558	40,793	18,765
ACTIVITY CODE	E 25 TOTAL	1.390					60,646	40,793	19,853
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	51,878	0	51,878
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	9,948	144	9,804
01-27-910	AIDES	3.298	6,855.09	27.30	15.31	20.87	143,054	21,842	121,211
ACTIVITY CODE	E 27 TOTAL	3.298					204,880	21,986	182,893
01-28-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	8,800	0	8,800
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,250	0	5,250
ACTIVITY CODE	E 28 TOTAL	0.000					14,050	0	14,050
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,568	0	5,568
01-31-910	AIDES	0.081	172.00	28.12	15.31	22.40	3,853	0	3,853

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-31-913 AIDES ACTIVITY CODE 31 TOT	NOT TIME	0.000 0.081	0.00	0.00	0.00	0.00	3,625 13,046	C C	3,625 13,046
PROGRAM TOTAL		7.876					444,513	155,614	288,898

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
02-22-940	OFFICE/CLERICAL	1.000	2,080.00	21.07	21.07	21.07	43,826	43,826	0	
ACTIVITY CODE	22 TOTAL	1.000					43,826	43,826	0	
02-23-940	OFFICE/CLERICAL	2.815	5,856.00	34.59	21.50	26.40	154,584	154,584	0	
ACTIVITY CODE	23 TOTAL	2.815					154,584	154,584	0	
02-27-940	OFFICE/CLERICAL	1.000	2,080.00	21.07	21.07	21.07	43,826	43,826	0	
ACTIVITY CODE	27 TOTAL	1.000					43,826	43,826	0	
02-32-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	420	420	0	
02-32-980	TECHNICAL	1.000	2,080.00	53.40	53.40	53.40	111,081	111,081	0	
ACTIVITY CODE	32 TOTAL	1.000					111,501	111,501	0	
PROGRAM TOTAL		5.815					353,737	353,737	0	

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY	LOW HOURLY	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
				RATE	RATE					
**** NO CLASSIFIED	SALARY DATA FOR THIS PRO	GRAM ****								
								0	ı	0
								0	ı	0
								0)	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-990	DIRECTOR/SUPERVISOR	0.082	169.94	42.40	42.40	42.40	7,206	7,206	0
ACTIVITY CODE	21 TOTAL	0.082					7,206	7,206	0
21-23-940	OFFICE/CLERICAL	0.808	1,680.00	21.07	21.07	21.07	35,398	35,398	0
ACTIVITY CODE	23 TOTAL	0.808					35,398	35,398	0
21-26-960	PROFESSIONAL	0.649	1,350.00	14.81	14.81	14.81	20,000	20,000	0
ACTIVITY CODE	26 TOTAL	0.649					20,000	20,000	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	14,953	14,953	0
21-27-910	AIDES	2.910	6,051.72	28.12	18.01	20.24	122,483	122,483	0
ACTIVITY CODE	27 TOTAL	2.910					137,436	137,436	0
PROGRAM TOTAL		4.449					200,040	200,040	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
24-27-910 AIDES ACTIVITY CODE 27 TOTA	T	0.973 0.973	,	19.30	17.38	18.19	36,802 36,802	36,802 36,802		
PROGRAM TOTAL		0.973					36,802	36,802	0	

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
	OR/SUPERVISOR	0.080		42.40	42.40	42.40	7,056	•	
ACTIVITY CODE 21 TOTA	AL	0.080					7,056	7,056	0
PROGRAM TOTAL		0.080					7,056	7,056	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE	OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY	DATA FOR THIS PRO	OGRAM ****								
									0	ı	0
									O	ı	0
											_

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,502	1,502	0
55-27-910	AIDES	1.190	2,475.53	28.12	18.92	21.89	54,183	54,183	0
ACTIVITY CODE	27 TOTAL	1.190					55,685	55,685	0
PROGRAM TOTAL		1.190					55,685	55,685	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
58-31-910 AIDES ACTIVITY CODE 31 TOTAL	L	0.007 0.007	15.00	17.38	17.38	17.40	261 261	261 261		
PROGRAM TOTAL		0.007					261	261	. 0	

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POS	SITION FTE $1/$,	NUMBER OF	HIGH	LOW	AVERAGE	TOTAL ANNUAL	ANNUAL STATE	ANNUAL LOCAL	
		3/	HOURS	HOURLY	HOURLY	HOURLY RATE	SALARY 2/	SALARY	SALARY	
				RATE	RATE					
**** NO CLASSIFIED	SALARY DATA F	OR THIS PROGRAM ****								
								0		Λ
								O	· ·	U
								0		0
										^
								U		U

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 88 - Child Care

ACTIVITY CODE	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	420	0	420
88-21-940	OFFICE/CLERICAL	0.625	1,298.93	26.06	26.06	26.06	33,850	0	33,850
88-21-990	DIRECTOR/SUPERVISOR	0.766	1,592.24	42.40	42.40	42.40	67,516	0	67,516
ACTIVITY CODE	E 21 TOTAL	1.391					101,786	0	101,786
88-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	17,750	0	17,750
88-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	933	0	933
88-27-910	AIDES	5.500	11,435.52	42.40	15.31	20.00	228,764	0	228,764
ACTIVITY CODE	E 27 TOTAL	5.500					247,447	0	247,447
88-31-910	AIDES	0.099	207.92	25.86	15.31	19.79	4,115	0	4,115
ACTIVITY CODE	31 TOTAL	0.099					4,115	0	4,115
88-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,719	0	1,719
88-44-970	SERVICE WORKERS	1.000	2,080.00	19.07	19.07	19.07	39,666	0	39,666
ACTIVITY CODE	E 44 TOTAL	1.000					41,385	0	41,385
88-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,067	0	1,067
88-63-970	SERVICE WORKERS	0.177	368.00	18.85	18.85	18.85	6,937	0	6,937
ACTIVITY CODE	E 63 TOTAL	0.177					8,004	0	8,004
PROGRAM TOTAL		8.167					402,737	0	402,737

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-91-940 OFFICE,	/CLERICAL	0.167 0.167		21.76	21.76	21.76	7,572 7,572	0	7,572 7,572
PROGRAM TOTAL		0.167					7,572	C	7,572

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	420	420	0
97-12-940	OFFICE/CLERICAL	2.000	4,160.00	29.56	29.07	29.32	121,961	121,961	0
ACTIVITY COD	E 12 TOTAL	2.000					122,381	122,381	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,420	0	1,420
97-13-940	OFFICE/CLERICAL	4.000	8,320.00	30.58	19.76	24.80	206,315	165,214	41,101
97-13-960	PROFESSIONAL	1.000	2,080.00	56.66	56.66	56.66	117,861	117,861	0
97-13-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,714	4,714	0
ACTIVITY COD	E 13 TOTAL	5.000					330,310	287,789	42,521
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	420	420	0
97-14-960	PROFESSIONAL	1.000	2,080.00	48.97	48.97	48.97	101,867	101,867	0
ACTIVITY COD	E 14 TOTAL	1.000					102,287	102,287	0
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	420	420	0
97-61-940	OFFICE/CLERICAL	0.243	506.16	21.50	21.50	21.50	10,882	10,882	0
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	36.98	36.98	36.98	76,926	76,926	0
ACTIVITY COD	E 61 TOTAL	1.243					88,228	88,228	0
97-62-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,651	6,149	1,502
97-62-970	SERVICE WORKERS	1.000	2,080.00	24.74	24.74	24.74	51,459	51,459	0
ACTIVITY COD	E 62 TOTAL	1.000					59,110	57,608	1,502
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,357	0	7,357
97-63-970	SERVICE WORKERS	3.151	6,552.00	18.85	16.10	17.01	111,456	82,472	28,984
ACTIVITY COD	E 63 TOTAL	3.151					118,813	82,472	36,341
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	450	0	450
97-64-970	SERVICE WORKERS	2.000	4,160.00	25.69	22.70	24.19	100,651	53,435	47,216
ACTIVITY COD	E 64 TOTAL	2.000					101,101	53,435	47,666

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	420	420	0
97-72-980	TECHNICAL	2.000	4,160.00	38.79	26.12	32.46	135,015	135,015	0
ACTIVITY CODE	72 TOTAL	2.000					135,435	135,435	0
PROGRAM TOTAL		17.394					1,057,665	929,635	128,030

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-990	DIRECTOR/SUPERVISOR	0.754	1,568.00	25.57	25.57	25.57	40,088	40,088	0
ACTIVITY CODE	41 TOTAL	0.754					40,088	40,088	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,572	0	5,572
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	937	937	0
98-44-970	SERVICE WORKERS	1.099	2,285.00	18.15	14.99	16.84	38,487	38,487	0
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,841	1,841	0
ACTIVITY CODE	44 TOTAL	1.099					46,837	41,265	5,572
PROGRAM TOTAL	ı	1.853					86,925	81,353	5,572

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,334	1,334	0
99-51-940	OFFICE/CLERICAL	0.487	1,013.84	21.50	21.50	21.50	21,798	21,798	0
99-51-990	DIRECTOR/SUPERVISOR	0.999	2,080.00	36.50	36.50	36.50	75,922	75,922	0
ACTIVITY CODE	E 51 TOTAL	1.486					99,054	99,054	0
99-52-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	399	399	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	23,527	23,527	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	34,116	34,116	0
99-52-950	OPERATORS	6.180	12,856.00	26.94	18.40	21.75	279,555	279,555	0
ACTIVITY CODE	E 52 TOTAL	6.180					337,597	337,597	0
99-53-920	CRAFTS/TRADES	0.831	1,728.00	29.71	29.71	29.71	51,339	51,339	0
99-53-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	420	420	0
99-53-950	OPERATORS	0.345	720.00	21.13	21.13	21.13	15,214	15,214	0
99-53-970	SERVICE WORKERS	0.173	360.00	15.63	15.63	15.63	5,627	5,627	0
ACTIVITY CODE	E 53 TOTAL	1.349					72,600	72,600	0
PROGRAM TOTAL	L Company	9.015					509,251	509,251	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	187,372	XXXXX	124,267	XXXXX	168,244	XXXXX
(1) Credit Transfers	-187,372	XXXXX	-124,267	XXXXX	-168,244	XXXXX
(2) Certificated Salaries	3,698,487	29.32	4,136,680	28.63	4,563,877	30.33
(3) Classified Salaries	2,868,247	22.74	3,092,174	21.40	3,162,244	21.01
(4) Employee Benefits and Payroll Taxes	2,776,540	22.01	3,263,346	22.58	3,224,286	21.43
(5) Supplies and Materials	1,791,117	14.20	2,392,804	16.56	2,428,838	16.14
(7) Purchased Services	1,178,643	9.35	1,304,714	9.03	1,456,984	9.68
(8) Travel	36,120	0.29	76,929	0.53	78,105	0.52
(9) Capital Outlay	263,343	2.09	183,500	1.27	134,500	0.89
TOTAL EXPENDITURES	12,612,498	100.00	14,450,147	100.00	15,048,834	100.00

Valley School District No.070

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	5,111,667	40.53	5,927,103	41.02	6,405,933	42.57
28 Extracur	61,249	0.49	74,682	0.52	65,528	0.44
29 Pmt to SD	23,481	0.19	4,650	0.03	3,900	0.03
TOTAL TEACHING ACTIVITIES	5,196,397	41.20	6,006,435	41.57	6,475,361	43.03
TEACHING SUPPORT						
22 Lrn Resrc	108,763	0.86	111,305	0.77	113,481	0.75
24 Guid/Coun	74,045	0.59	121,700	0.84	206,068	1.37
25 Pupil M/S	96,794	0.77	100,600	0.70	100,569	0.67
26 Health	319,364	2.53	351,281	2.43	413,688	2.75
31 InstProDev	199,612	1.58	260,498	1.80	211,266	1.40
32 Inst Tech	250,766	1.99	266,876	1.85	290,723	1.93
33 Curriculum	916,705	7.27	1,343,033	9.29	1,393,508	9.26
34 Prof Lrng St	0	0.00	37,762	0.26	43,919	0.29
TOTAL TEACHING SUPPORT	1,966,048	15.59	2,593,055	17.94	2,773,222	18.43
OTHER SUPPORT ACTIVITIES						
42 Food	148,723	1.18	129,755	0.90	138,424	0.92
44 Operation	186,461	1.48	157,557	1.09	159,663	1.06
49 Transfers	-85,974	-0.68	0	0.00	-5,700	-0.04
52 Operation	642,794	5.10	764,110	5.29	699,534	4.65
53 Maintnce	210,871	1.67	296,898	2.05	216,176	1.44
56 Insurance	41,344	0.33	46,396	0.32	47,528	0.32
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-13,424	-0.11	-13,515	-0.09	-27,076	-0.18
62 Grnd Mnt	183,606	1.46	110,086	0.76	130,190	0.87
63 Oper Bldg	245,351	1.95	301,881	2.09	238,501	1.58
64 Maintnce	332,516	2.64	340,728	2.36	336,051	2.23
65 Utilities	209,263	1.66	210,720	1.46	206,374	1.37
67 Bldg Secu	9,767	0.08	36,558	0.25	13,127	0.09
68 Insurance	124,769	0.99	132,865	0.92	149,810	1.00
72 Info Sys	300,084	2.38	281,413	1.95	281,121	1.87
73 Printing	0	0.00	0	0.00	0	0.00

Valley School District No.070

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual	(2) % of	(3) Budget	(4) % of	(5) Budget	(6) % of
	2019-2020	Total	2020-2021	Total	2021-2022	Total
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	-6,607	-0.05	4,151	0.03	2,125	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	173,007	1.37	227,828	1.58	279,974	1.86
TOTAL OTHER SUPPORT ACTIVITIES	2,702,550	21.43	3,027,431	20.95	2,865,822	19.04
UNIT ADMINISTRATION						
23 Princ Off	1,117,400	8.86	1,156,424	8.00	1,185,582	7.88
TOTAL UNIT ADMINISTRATION	1,117,400	8.86	1,156,424	8.00	1,185,582	7.88
CENTRAL ADMINISTRATION						
11 Bd of Dir	29,890	0.24	22,030	0.15	41,880	0.28
12 Supt Off	354,673	2.81	395,626	2.74	412,216	2.74
13 Busns Off	392,607	3.11	456,363	3.16	492,530	3.27
14 HR	139,487	1.11	138,885	0.96	150,440	1.00
15 Pblc Rltn	2,602	0.02	7,095	0.05	7,195	0.05
21 Supv Inst	391,906	3.11	326,539	2.26	304,868	2.03
41 Supervisn	60,543	0.48	63,035	0.44	64,356	0.43
51 Supervisn	116,391	0.92	151,897	1.05	149,394	0.99
61 Supv Bldg	114,309	0.91	105,332	0.73	125,968	0.84
TOTAL CENTRAL ADMINISTRATION	1,602,408	12.70	1,666,802	11.53	1,748,847	11.62
TOTAL EXPENDITURES	12,612,498	100.00	14,450,147	100.00	15,048,834	100.00

Valley School District No.070

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)
	Excess Levy	Est. Timber Levy	Net Levy Amount	Collection % 1/	Amount Budgeted
	Amount		(Col.1 - Col.2)		$(Col.3 \times Col.4)$
Fall 2021	152,000	0	152,000	35.00	53,200
Spring 2022	152,000	6,287	145,713	65.00	94,713
1100 TOTAL LOCAL TAXES:					147,912

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	XXXXX
Spring 2022	6,549,839	0.960	6,288	100.00	6,288
1500 TIMBER EXCISE TAXES:					6,287

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Valley School District No.070

GENERAL FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022		(5) Interest Payments in FY 2021-2022		(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)	
			0	0	0		0		0
A.	TOTAL			0	0		0		0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022		Interest Payments in FY 2021-2022		Long-Term Financing Rev. Acct 9500 (Col.3)	
			0	0	0		0		0
в.	TOTAL			0	0		0		0 4/
c.	TOTAL for Both Sections (A+B)				0 :	3/	0 3/		0

^{1/} Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

^{2/} Budget expenditure(s) in appropriate program matrix pages.

^{3/} Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

^{4/} Budget as Other Financing Source in Revenue Account 9500 on page GF4.

Valley School District No.070

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE	(2) % to	(3) No. of FTE	(4) % to
	Certificated Staff	Total	Classified Staff	Total
TEACHING ACTIVITIES				
27 Teaching	50.001	86.21	14.871	26.10
28 Extracuricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	50.001	86.21	14.871	26.10
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	1.522	2.67
24 Guidance and Counseling	2.000	3.45	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	1.390	2.44
26 Health/Related Services	1.000	1.72	0.649	1.14
31 InstProDev	0.000	0.00	0.187	0.33
32 Inst Tech	XXXXX	XXXXX	1.000	1.75
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	3.000	5.17	4.748	8.33
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	2.099	3.68
52 Operations	XXXXX	XXXXX	6.180	10.84
53 Maintenance	XXXXX	XXXXX	1.349	2.37
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 GroundsMaintenance	XXXXX	XXXXX	1.000	1.75
63 Operation of Buildings	XXXXX	XXXXX	3.328	5.84
64 Maintenance	XXXXX	XXXXX	2.000	3.51
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	2.000	3.51
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.167	0.29
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	18.123	31.80

Valley School District No.070

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE	(2) % to	(3) No. of FTE	(4) % to
	Certificated	Total	Classified	Total
	Staff		Staff	
UNIT ADMINISTRATION				
23 Principal's Office	4.000	6.90	6.208	10.89
TOTAL UNIT ADMINISTRATION	4.000	6.90	6.208	10.89
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.72	2.000	3.51
13 Business Office	0.000	0.00	5.000	8.77
14 Human Resources	0.000	0.00	1.000	1.75
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	0.000	0.00	1.553	2.73
41 Supervision - Nutrition Services	0.000	0.00	0.754	1.32
51 Supervision - Transportation	0.000	0.00	1.486	2.61
61 Supervision - Building	0.000	0.00	1.243	2.18
TOTAL CENTRAL ADMINISTRATION	1.000	1.72	13.036	22.88
TOTAL FTE STAFF	58.001	100.00	56.986	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.

Valley School District No.070

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100 General Student Body	4,766	2,484	2,000
200 Athletics	0	200	200
300 Classes	0	1,960	1,700
400 Clubs	9,074	6,200	6,200
600 Private Moneys	0	0	0
A. TOTAL REVENUES	13,840	10,844	10,100
EXPENDITURES			
100 General Student Body	1,363	4,300	4,800
200 Athletics	305	400	400
300 Classes	1,069	1,884	3,244
400 Clubs	6,867	8,050	9,100
600 Private Moneys	0	0	0
B. TOTAL EXPENDITURES	9,604	14,634	17,544
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	4,236	-3,790	-7,444
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	46,681	48,845	46,971
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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	42,445	48,845	46,971
E. 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.819 Restricted for Fund Purposes	46,681	45,055	39,527
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	0	0	0

Valley School District No.070

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

(1) (2) (3) Actual Budget Budget 2019-2020 2020-2021 2021-2022 0 G.L.890 Unassigned Fund Balance 0 F. TOTAL ENDING FUND BALANCE (C+D) 1/ 46,681 45,055 39,527

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

Valley School District No.070

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	295,313	309,753	320,681
2000 Local Nontax Support	1,534	850	850
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	296,848	310,603	321,531
EXPENDITURES			
Matured Bond Expenditures	259,252	272,764	280,567
Interest on Bonds	33,628	28,972	24,131
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	1,500	1,500
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	292,880	303,236	306,198
C. OTHER FINANCING USESTRANSFERS 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)	3,968	7,367	15,333
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	229,035	230,147	224,988
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	225,067	230,147	224,988
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	229,035	237,514	240,321
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Valley School District No.070

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F. +OR-G)	229.035	237.514	240.321

Valley School District No.070

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	268,294	287,686	295,687
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	27,019	22,067	24,994
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	295,313	309,753	320,681
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	1,534	850	850
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,534	850	850
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	0	0	0
9901 Transfers (local resources)	0	0	0

Valley School District No.070

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Valley School District No.070

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)
	Excess Levy Amount	Est. Timber Levy	Net Levy Amount (Col.1 - Col.2)	Collection % 1/	Amount Budgeted (Col.3 x Col.4)
Fall 2021	307,153	0	307,153	35.00	107,504
Spring 2022	314,508	24,994	289,514	65.00	188,184
1100 TOTAL LOCAL TAXES:					295,687

PART II: TIMBER EXCISE TAX

	(1)	(2)	(3)	(4)	(5)
	Timber Assessed Valuation	\$ Per Thousand /2	Est Timber Levy (Col.1 x Col.2)	Collection %	Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	XXXXX
Spring 2022	13,099,677	1.908	24,994	100.00	24,994
1500 TIMBER EXCISE TAXES:					24,994

^{1/} The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

^{2/} Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Valley School District No.070

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
05-10-2016	2,787,472	1,519,187
TOTAL VOTED BONDS	2,787,472	1,519,187

B. NONVOTED BONDS

Date of Issue 1/ Amount of Original Issue Estimated Amount Outstanding
September 1,2021

TOTAL ALL BONDS 2,787,472 1,519,187 2/

^{1/} Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

^{2/} Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

Valley School District No.070

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	75	641	1,141
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	5,962	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	130,864
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	150,000	150,000	650,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	156,037	150,641	782,005
EXPENDITURES			
10 Sites	0	0	272,000
20 Buildings	0	23,000	508,864
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	0	0	0
B. TOTAL EXPENDITURES	0	23,000	780,864
C. OTHER FINANCING USESTRANSFERS 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)	156,037	127,641	1,141
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

Valley School District No.070

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	161,918	162,309	1,612,048
G.L.890 Unassigned Fund Balance	161,918	0	0
F. TOTAL BEGINNING FUND BALANCE	5,881	162,309	1,612,048
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.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	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	161,918	289,950	1,613,189
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	161,918	289,950	1,613,189

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

Valley School District No.070

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. 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.

Valley School District No.070

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	75	641	1,141
2400	Interfund Loan Interest Earnings	0	0	0
2450	Other Interest Earnings	XXXXX	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	75	641	1,141
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	5,962	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	5,962	0	0

Valley School District No.070

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	130,864
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose—GEER	0	XXXXX	0
6312 Federal Special Purpose—ESSER II	0	XXXXX	0
6313 Federal Special Purpose—ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Valley School District No.070

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual	(2) Budget	(3) Budget
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2019-2020 0	2020-2021 0	2021-2022 130,864
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
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	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	150,000	150,000	650,000
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	150,000	150,000	650,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	156,037	150,641	782,005

Valley School District No.070

REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)
	Excess Levy	Est. Timber Levy	Net Levy Amount	Collection % 1/	Amount Budgeted
	Amount		(Col.1 - Col.2)		$(Col.3 \times Col.4)$
Fall 2021		0 0	0	35.00	0
Spring 2022		0 0	0	65.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	XXXXX
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

^{1/} The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

^{2/} Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Valley School District No.070 CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2021-2022

	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
PROJECT DESCRIPTION									
Concession Bldg (Build-out Bthrms)	114,000	0	114,000	(0		0 0	0	0
HVAC Ventilation Optimization-ESSER	130,864	0	130,864	C	0		0 0	0	0
Paideia HS Bus Loop (Paving)	105,000	105,000	0	C	0		0 0	0	0
VELC Parking Lot (Paving)	105,000	105,000	0	(0		0 0	0	0
VLTC Roof Assmt Survey & Repair	60,000	0	60,000	C	0		0 0	0	0
VS - Grading - North side	62,000	62,000	0	C	0		0 0	0	0
VS - Replace Sidewalks/Stairs	31,000	0	31,000	C	0		0 0	0	0
VS - Roof Assmt Survey & Repair	97,000	0	97,000	C	0		0 0	0	0
VS - Skylights, incl Main Entrance Overhang	76,000	0	76,000	(0		0 0	0	0
TOTAL EXPENDITURES	780,864	272,000	508,864	C	0		0 0	0	0

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY C	CODE	TITLE	OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	SALARY	SALARY	ΥГ.
**** NO	O CERTIFICATED	SALARY	DATA FOR THIS PROGR	AM ****							
									·	0 0	0 0
									(0	0

ANDITAL CHAMB ANDITAL LOCAL

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY DATA FOR THIS PRO	GRAM ****								
								0	ı	0
								0)	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Valley School District No.070

CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022		(5) Interest Payments in FY 2021-2022		(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)	
			0	0	0		0		0
A.	TOTAL			0	0		0		0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022		Interest Payments in FY 2021-2022		Long-Term Financing Rev. Acct 9500 (Col.3)	
			0	0	0		0		0
в.	TOTAL			0	0		0		0 4/
c.	TOTAL for Both Sections (A+B)				0 :	3/	0 3/		0

^{1/} Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

^{2/} Budget expenditure(s) in appropriate expenditure type on Page CP6.

^{3/} Budget as part of Expenditure (90) - Debt on Page CP6.

^{4/} Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

Valley School District No.070

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVEN	JES 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	1,136	372	106
2450	Other Interest Earnings	XXXXX	0	0
2500	Gifts and Donations	0	0	0
2600	Fines and Damages	0	0	0
2700	Rentals and Leases	0	0	0
2800	Insurance Recoveries	0	0	0
2900	Local Support Nontax, Unassigned	0	0	0
3600	State Forests	0	0	0
4100	Special Purpose-Unassigned	0	0	0
4300	Other State Agencies-Unassigned	35,000	0	0
4499	Transportation Reimbursement Depreciation	59,153	51,495	66,850
5200	General Purposes Direct Federal Grants-Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0
5400	Federal in lieu of Taxes	0	0	0
5600	Qualified Bond Interest Credit-Federal	0	0	0
6100	Special Purpose-OSPI Unassigned	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6300	Federal Grants Through Other Entities-Unassigned	0	0	0
8100	Governmental Entities	0	0	0
8101	Governmental Entities	XXXXX	XXXXX	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

Valley School District No.070

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	95,289	51,867	66,956
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	95,289	51,867	66,956
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	118,939	88,579	122,718
34 Transportation Equimpment 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	118,939	88,579	122,718
E. OTHER FINANCING USESTRANSFERS 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)	-23,650	-36,712	-55,762
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	159,299	159,346	126,926
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	182,949	159,346	126,926
I. 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.819 Restricted for Fund Purposes	159,299	122,634	71,164
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Valley School District No.070

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	159,299	122,634	71,164

- 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 extingishments. 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.

Valley School District No.070

REVENUE WORK SHEET--TRANSPORTATION VEHICLE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)
	Excess Levy	Est. Timber Levy	Net Levy Amount	Collection % 1/	Amount Budgeted
	Amount		(Col.1 - Col.2)		$(Col.3 \times Col.4)$
Fall 2021		0 0	0	35.00	0
Spring 2022		0 0	0	65.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1)	(2)	(3)	(4)	(5)
	Timber Assessed Valuation	\$ Per Thousand /2	Est Timber Levy (Col.1 x Col.2)	Collection %	Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	XXXXX
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

^{1/} The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

^{2/} Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Valley School District No.070

TRANSPORTATION VEHICLE FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022		(5) Interest Payments in FY 2021-2022		(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)	
			0	0	0		0		0
A.	TOTAL			0	0		0		0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022		Interest Payments in FY 2021-2022		Long-Term Financing Rev. Acct 9500 (Col.3)	
			0	0	0		0		0
в.	TOTAL			0	0		0		0 4/
c.	TOTAL for Both Sections (A+B)				0 :	3/	0 3/		0

^{1/} Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

^{2/} Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

^{3/} Budget as part of 91 Principal or 92 Interest, as appropriate.

^{4/} Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.