

ANNUAL FINANCIAL STATEMENTS

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	2,552,096.77	10,541.41	55,443.94	156,291.44	61,298.18	0.00	2,835,671.74
Minus Warrants Outstanding	-341,611.56	-24.00	0.00	0.00	0.00	0.00	-341,635.56
Taxes Receivable	67,573.18		128,434.21	0.00	0.00		196,007.39
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	41,088.86	0.00	0.00	0.00	0.00	0.00	41,088.86
Accounts Receivable	41,959.35	0.00	0.00	0.00	0.00	0.00	41,959.35
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	12,295.97	0.00		0.00			12,295.97
Prepaid Items	217,373.64	0.00			0.00	0.00	217,373.64
Investments	500,017.27	36,163.14	173,591.37	5,626.79	98,000.51	0.00	813,399.08
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	3,090,793.48	46,680.55	357,469.52	161,918.23	159,298.69	0.00	3,816,160.47
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	3,090,793.48	46,680.55	357,469.52	161,918.23	159,298.69	0.00	3,816,160.47
LIABILITIES							
Accounts Payable	85,940.60	0.00	0.00	0.00	0.00	0.00	85,940.60
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	22,761.53	0.00		0.00			22,761.53
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	5,189.48	0.00		0.00			5,189.48
Due To Other Governmental Units	30,138.85	0.00		0.00	0.00	0.00	30,138.85
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	144,030.46	0.00	0.00	0.00	0.00	0.00	144,030.46
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	24,458.35	0.00	0.00	0.00	0.00	0.00	24,458.35
Unavailable Revenue - Taxes Receivable	67,573.18		128,434.21	0.00	0.00		196,007.39
TOTAL DEFERRED INFLOWS OF RESOURCES	92,031.53	0.00	128,434.21	0.00	0.00	0.00	220,465.74
FUND BALANCE:							
Nonspendable Fund Balance	229,669.60	0.00	0.00	0.00	0.00	0.00	229,669.60
Restricted Fund Balance	7,125.13	46,680.55	229,035.31	0.00	159,298.69	0.00	442,139.68
Committed Fund Balance	56,800.00	0.00	0.00	0.00	0.00	0.00	56,800.00
Assigned Fund Balance	475,179.60	0.00	0.00	161,918.23	0.00	0.00	637,097.83

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	2,085,957.16	0.00	0.00	0.00	0.00	0.00	2,085,957.16
TOTAL FUND BALANCE	2,854,731.49	46,680.55	229,035.31	161,918.23	159,298.69	0.00	3,451,664.27
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	3,090,793.48	46,680.55	357,469.52	161,918.23	159,298.69	0.00	3,816,160.47

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							0.00
Local	261,369.98	13,839.50	296,847.61	75.15	1,136.04		573,268.28
State	12,332,535.59		0.00	5,962.00	94,152.64		12,432,650.23
Federal	526,859.98		0.00	0.00	0.00		526,859.98
Other	833,747.22			0.00	0.00	0.00	833,747.22
TOTAL REVENUES	13,954,512.77	13,839.50	296,847.61	6,037.15	95,288.68	0.00	14,366,525.71
EXPENDITURES:							0.00
CURRENT:							0.00
Regular Instruction	6,908,792.56						6,908,792.56
Special Education	1,020,968.45						1,020,968.45
Vocational Education	0.00						0.00
Skill Center	0.00						0.00
Compensatory Programs	277,491.76						277,491.76
Other Instructional Programs	3,361.37						3,361.37
Community Services	916,110.94						916,110.94
Support Services	3,296,396.51						3,296,396.51
Student Activities/Other		9,603.78				0.00	9,603.78
CAPITAL OUTLAY:							0.00
Sites				0.00			0.00
Building				0.00			0.00
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					118,938.64		118,938.64
Sales and Lease				0.00			0.00
Other	263,342.90						263,342.90
DEBT SERVICE:							0.00
Principal	0.00		259,252.00	0.00	0.00		259,252.00
Interest and Other Charges	0.00		33,627.59	0.00	0.00		33,627.59

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	12,612,497.87	9,603.78	292,879.59	0.00	118,938.64	0.00	13,033,919.88
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	1,342,014.90	4,235.72	3,968.02	6,037.15	-23,649.96	0.00	1,332,605.83
OTHER FINANCING SOURCES (USES):							0.00
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	150,000.00	0.00		150,000.00
Transfers Out (GL 536)	-150,000.00		0.00	0.00	0.00	0.00	-150,000.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	-150,000.00		0.00	150,000.00	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,192,014.90	4,235.72	3,968.02	156,037.15	-23,649.96	0.00	1,332,605.83
BEGINNING TOTAL FUND BALANCE	1,662,716.59	42,444.83	225,067.29	5,881.08	182,948.65	0.00	2,119,058.44
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	2,854,731.49	46,680.55	229,035.31	161,918.23	159,298.69	0.00	3,451,664.27

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	15,677.85	245,692.13	261,369.98
State	11,106,520.53	1,226,015.06	12,332,535.59
Federal	359,806.64	167,053.34	526,859.98
Other	680,707.03	153,040.19	833,747.22
TOTAL REVENUES	12,162,712.05	1,791,800.72	13,954,512.77
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	6,333,012.98	575,779.58	6,908,792.56
Special Education	1,014,540.94	6,427.51	1,020,968.45
Vocational Education	0.00	0.00	0.00
Skills Center	0.00	0.00	0.00
Compensatory Programs	277,491.76	0.00	277,491.76
Other Instructional Programs	3,361.37	0.00	3,361.37
Community Services	0.00	842,144.32	842,144.32
Support Services	3,035,944.34	260,452.17	3,296,396.51
CAPITAL OUTLAY:			
Other	165,364.41	97,978.49	263,342.90
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	10,829,715.80	1,782,782.07	12,612,497.87
REVENUES OVER (UNDER) EXPENDITURES:	1,332,996.25	9,018.65	1,342,014.90
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	150,000.00	0.00	150,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES):	-150,000.00	0.00	-150,000.00

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,182,996.25	9,018.65	1,192,014.90
BEGINNING TOTAL FUND BALANCE	1,607,127.18	55,589.41	1,662,716.59
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	2,790,123.43	64,608.06	2,854,731.49

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	300,284.00	261,369.98	-38,914.02
State	11,824,481.00	12,332,535.59	508,054.59
Federal	391,936.00	526,859.98	134,923.98
Other	991,049.00	833,747.22	-157,301.78
TOTAL REVENUES	13,507,750.00	13,954,512.77	446,762.77
EXPENDITURES			
CURRENT:			
Regular Instruction	7,204,204.00	6,908,792.56	295,411.44
Special Education	1,110,181.00	1,020,968.45	89,212.55
Vocational Education	0.00	0.00	0.00
Skill Center	0.00	0.00	0.00
Compensatory Programs	279,125.00	277,491.76	1,633.24
Other Instructional Programs	24,745.00	3,361.37	21,383.63
Community Services	915,501.00	916,110.94	-609.94
Support Services	3,507,390.00	3,296,396.51	210,993.49
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	263,500.00	263,342.90	157.10
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	13,304,646.00	12,612,497.87	692,148.13
REVENUES OVER (UNDER) EXPENDITURES	203,104.00	1,342,014.90	1,138,910.90

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-150,000.00	-150,000.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-150,000.00	-150,000.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,104.00	1,192,014.90	1,138,910.90
BEGINNING TOTAL FUND BALANCE	1,617,701.00	1,662,716.59	45,015.59
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,670,805.00	2,854,731.49	1,183,926.49

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	11,432.00	13,839.50	2,407.50
State			
Federal			
Other			
TOTAL REVENUES	11,432.00	13,839.50	2,407.50
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	16,482.00	9,603.78	6,878.22
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	16,482.00	9,603.78	6,878.22
REVENUES OVER (UNDER) EXPENDITURES	-5,050.00	4,235.72	9,285.72

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-5,050.00	4,235.72	9,285.72
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	40,187.00	42,444.83	2,257.83
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	35,137.00	46,680.55	11,543.55

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	306,723.00	296,847.61	-9,875.39
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	306,723.00	296,847.61	-9,875.39
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	259,252.00	259,252.00	0.00
Interest and Other Charges	35,128.00	33,627.59	1,500.41
TOTAL EXPENDITURES	294,380.00	292,879.59	1,500.41
REVENUES OVER (UNDER) EXPENDITURES	12,343.00	3,968.02	-8,374.98

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	12,343.00	3,968.02	-8,374.98
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	241,244.00	225,067.29	-16,176.71
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	253,587.00	229,035.31	-24,551.69

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	514.00	75.15	-438.85
State	0.00	5,962.00	5,962.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	514.00	6,037.15	5,523.15
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	70,000.00	0.00	70,000.00
Building	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	70,000.00	0.00	70,000.00
REVENUES OVER (UNDER) EXPENDITURES	-69,486.00	6,037.15	75,523.15
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	150,000.00	150,000.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	150,000.00	150,000.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	80,514.00	156,037.15	75,523.15
BEGINNING TOTAL FUND BALANCE	5,848.00	5,881.08	33.08
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	86,362.00	161,918.23	75,556.23

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	750.00	1,136.04	386.04
State	92,926.00	94,152.64	1,226.64
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	93,676.00	95,288.68	1,612.68
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	120,000.00	118,938.64	1,061.36
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	120,000.00	118,938.64	1,061.36

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-26,324.00	-23,649.96	2,674.04
OTHER FINANCING SOURCES (USES)	-23,649.96	-23,649.96	-23,649.96
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-26,324.00	-23,649.96	2,674.04
BEGINNING TOTAL FUND BALANCE	119,050.00	182,948.65	63,898.65
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	92,726.00	159,298.69	66,572.69

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	0.00
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	0.00	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	0.00

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	0.00
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	0.00
Net Increase (Decrease)	0.00	0.00
Net Position--Prior Year August Beginning	0.00	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	0.00	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	0.00

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
Voted Debt					
Voted Bonds	2,051,203.00	0.00	259,252.00	1,791,951.00	272,764.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	36,866.00	0.00	8,565.20	28,300.80	8,335.20
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	341,710.28	0.00	6,334.95	335,375.33	16,208.32
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	1,125,070.00	66,565.00	0.00	1,191,635.00	
Net Pension Liabilities TRS 2/3	277,201.00	488,261.00	0.00	765,462.00	
Net Pension Liabilities SERS 2/3	229,244.00	338,668.00	0.00	567,912.00	
Net Pension Liabilities PERS 1	647,838.00	12,814.00	0.00	660,652.00	
Total Long-Term Liabilities	4,709,132.28	906,308.00	274,152.15	5,341,288.13	297,307.52

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	142,182.22	268,294.40	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	7,068.82	27,018.78	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	149,251.04	295,313.18	0.00	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	0.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	78,154.89			
2200 Sales of Goods, Supplies and Services, Unassigned	0.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	15,677.85			
2300 Investment Earnings	1,897.73	1,534.43	75.15	1,136.04
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	2,290.10		0.00	0.00
2600 Fines and Damages	627.20		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2700 Rentals and Leases	0.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	13,471.17	0.00	0.00	0.00
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	112,118.94	1,534.43	75.15	1,136.04
STATE, GENERAL PURPOSE				
3100 Apportionment	8,947,774.14			
3121 Special Education - General Apportionment	131,531.44			
3300 Local Effort Assistance	901,714.56			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	9,981,020.14	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		5,962.00	0.00
4121 Special Education	842,376.77			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	169,189.22			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	13,739.79			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	0.00			
4174 Highly Capable	4,103.22			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4188 Child Care	0.00			
4198 School Food Service	4,809.05			
4199 Transportation - Operations	988,704.90			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	4,292.00		0.00	35,000.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	324,300.50			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				59,152.64
4000 TOTAL STATE, SPECIAL PURPOSE	2,351,515.45		5,962.00	94,152.64
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	8,789.21	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	8,789.21	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	114,265.54			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	86,212.00			
6152 Other Title, ESEA Fed	16,348.65			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	0.00			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	36,280.11			
6178 Youth Training Programs	0.00			
6188 Child Care	25,202.97			
6189 Other Community Services	99,009.16			
6198 School Food Services	91,396.28			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance-ESSER	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	0.00			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance-ESSER	0.00			
6378 Youth Training	0.00			
6388 Child Care	34,052.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	15,304.06			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	518,070.77		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	657,887.01		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	22,820.02			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	680,707.03		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	153,040.19			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	153,040.19		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	150,000.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	0.00	0.00	150,000.00	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	13,954,512.77	296,847.61	156,037.15	95,288.68

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	3,124,400.97	11 Bd of Dir	29,889.69	0 Debit Transfer	187,371.63
02 ALE	3,784,391.59	12 Supt Off	354,672.70	1 Credit Transfer	-187,371.63
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	392,607.01	2 Cert. Salaries	3,698,487.00
21 Sp Ed, Sup, St	913,423.24	14 HR	139,486.85	3 Class. Salaries	2,868,247.20
22 Sp Ed, Infants and Toddlers, State	0.00	15 Pblc Rltn	2,602.10	4 Employee Benefits	2,776,539.90
24 Sp Ed, Sup, Fed	107,545.21	21 Supv Inst	391,905.63	5 Supplies / Materials	1,791,117.16
25 Sp Ed, Infants and Toddlers, Federal	0.00	22 Lrn Resrc	108,762.64	7 Purchased Services	1,178,643.23
26 Sp Ed, Inst, St	0.00	23 Princ Off	1,117,400.02	8 Travel	36,120.48
29 Sp Ed, Oth, Fed	0.00	24 Guid/Coun	74,045.31	9 Capital Outlay	263,342.90
31 Voc, Basic, St	0.00	25 Pupil M/S	96,793.72	TOTAL ALL OBJECTS	12,612,497.87
34 MidSchCar/Tec	0.00	26 Health	319,363.69		
38 Voc, Fed	0.00	27 Teaching	5,111,667.21		
39 Voc, Other	0.00	28 Extracur	61,249.32		
45 Skil Cnt, Bas, St	0.00	29 Pmt to SD	23,480.70		
46 Skill Cntr, Fed	0.00	31 InstProDev	199,612.27		
47 Skil Cnt, Fac Upgrade	0.00	32 Inst Tech	250,765.80		
51 ESEA Disadvantaged, Fed	82,751.13	33 Curriculum	916,704.88		
52 Other Title, ESEA, Fed	15,386.97	34 Pro Learn	27,694.25		
53 ESEA Migrant, Federal	0.00	41 Supervisn	60,543.32		
54 Read First, Fed	0.00	42 Food	148,723.29		
55 LAP	165,089.55	44 Operation	186,460.93		
56 St In, Ctr/Hm, D	0.00	49 Transfers	-85,973.70		
57 St In, N/D, Fed	0.00	51 Supervisn	116,391.27		
58 Sp/Plt Pgm, St	14,264.11	52 Operation	642,793.70		
59 Inst. JAJ	0.00	53 Maintnce	210,870.73		
61 Head Start, Fed	0.00	56 Insurance	41,343.81		
62 MS, Pro Dv, Fed	0.00	59 Transfers	-13,424.31		
64 LEP, Fed	0.00	61 Supv Bldg	114,309.05		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
65 Tran Biling, St	0.00	62 Grnd Mnt	183,605.53		
67 Ind Ed, Fd, JOM	0.00	63 Oper Bldg	245,351.39		
68 Ind Ed, Fd, ED	0.00	64 Maintnce	332,515.69		
69 Comp, Othr	0.00	65 Utilities	209,263.49		
71 Traffic Safety	0.00	67 Bldg Secu	9,766.97		
73 Summer School	0.00	68 Insurance	124,769.46		
74 Highly Capable	3,361.37	72 Info Sys	300,083.87		
75 Prof Dev, State	0.00	73 Printing	0.00		
76 Target Asst, Fed	0.00	74 Warehouse	0.00		
78 Yth Trg Pm, Fed	0.00	75 Mtr Pool	-6,607.03		
79 Inst Pgm, Othr	0.00	83 Interest	0.00		
81 Public Radio/TV	0.00	84 Principal	0.00		
86 Comm Schools	0.00	85 Debt Expn	0.00		
88 Child Care	564,661.74	91 Publ Actv	173,006.62		
89 Othr Comm Srv	284,591.53	TOTAL ALL ACTIVITIES	12,612,497.87		
97 Distwide Suppt	2,399,575.70				
98 Schl Food Serv	155,079.56				
99 Pupil Transp	997,975.20				
TOTAL ALL PROGRAMS	12,612,497.87				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	3,486,616.84
2120	Salaries of Temporary EEs & Subs	61,301.56
2130	Non contracted Salaries	63,855.06
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	33,404.76
2160	Other Salaries	47,005.78
2170	Other Salaries NBCT	6,303.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	2,626,506.31
3120	Salaries of Temporary EEs & Subs	124,535.63
3130	Extra Time	90,526.90
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	20,900.00
3160	Other Salaries	5,778.36

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	273,574.84
4223	Federally Mandated Insurance-Classified	213,359.39
4232	Retirement Contribution - Certificated	533,636.18
4233	Retirement Contribution - Classified	352,705.11
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	8,098.46
4263	Unemployment Compensation - Classified	7,517.89

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	18,397.72
4273	Worker's Compensation - Classified	52,918.53
4282	Health Benefits - Certificated	541,380.33
4283	Health Benefits - Classified	765,360.66
4292	Other Employee Benefits - Certificated	5,408.12
4293	Other Employee Benefits - Classified	4,182.67

Supplies, Non-Capital		Amount
5610	General Supplies	348,042.15
5626	Motor Vehicle Fuel	211,588.93
5630	Food	118,089.09
5640	Books and Periodicals	186,985.12
5650	Supplies - Technology Related	926,411.87

Purchased Services		Amount
7310	Office and Administrative Services	347.88
7311	Election Fees	483.32
7320	Professional Educational Services	10,009.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	48,481.00
7340	Other Professional Purchased Services	299,518.60
7341	Legal Services for District support	3,221.50
7342	Audit Services	17,506.35
7343	Other Legal Services	555.00
7350	Technical Services	5,737.82
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00
7410	Utility Services	11,068.15

	Purchased Services	Amount
7420	Cleaning Services	26,105.03
7431	Non-Technology-Related Repair and Maintenance	59,417.24
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	32,576.80
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	3,951.28
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	166,113.27
7530	Communications	238,218.89
7540	Advertising	3,947.57
7550	Printing and Binding	1,640.66
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	16,750.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	4,887.09
7591	Services Purchased from another School District or ESD Within the State	77,046.50
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	129,665.36
7622	Electricity	7,927.04
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	13,467.88
7820	Settlements and Judgements Against the School District	0.00

Purchased Services		Amount
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

Travel		Amount
8580	Travel, Meals and Lodging	36,120.48

Capital Outlay		Amount
9710	Land and Improvements	74,344.55
9720	Buildings	122,085.63
9731	Machinery	33,909.56
9732	Vehicles	0.00
9733	Furniture and Fixtures	15,273.02
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	17,730.14
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	12,612,497.87
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<u>Instructional Location</u>	<u>Amount</u>
Columbia Virtual Academy	4,259,691.07
Paideia High School	1,303,296.53
Valley Early Learning Center	639,852.64
Valley School	4,663,667.42
TOTAL INSTRUCTIONAL LOCATIONS	10,866,507.66
TOTAL NON-INSTRUCTIONAL LOCATIONS	1,745,990.21
TOTAL DISTRICT EXPENDITURES	12,612,497.87

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

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	23,455.15	0.00		18,638.94	3,370.32	1,445.89	0.00	0.00	0.00	0.00
22 Lrn Resrc	40,474.37	0.00		0.00	24,925.14	13,445.89	2,103.34	0.00	0.00	0.00
23 Princ Off	545,458.89	0.00		253,397.55	109,005.84	130,859.03	24,689.08	27,141.95	365.44	0.00
24 Guid/Coun	74,045.31	0.00		50,811.21	0.00	22,376.63	418.97	438.50	0.00	0.00
25 Pupil M/S	93,349.79	0.00		0.00	57,425.30	35,211.57	12.17	700.75	0.00	0.00
26 Health	30,905.30	0.00		0.00	2,470.50	242.67	4,548.05	23,644.08	0.00	0.00
27 Teaching	2,075,838.15	9,238.73		1,239,846.57	144,037.72	554,145.19	63,727.56	64,046.46	795.92	0.00
28 Extracur	61,249.32	3,319.33		12,902.24	20,850.00	7,249.80	9,161.24	7,156.85	609.86	0.00
29 Pmt to SD	23,480.70							23,480.70		
31 InstProDev	60,672.44	765.60		21,593.69	18,503.54	16,802.10	-29.01	1,334.98	1,701.54	0.00
32 Inst Tech	36,602.40	0.00			0.00	0.00	36,602.40	0.00	0.00	0.00
33 Curriculum	38,524.50	0.00		0.00	0.00	0.00	38,524.50	0.00	0.00	0.00
34 Pro Learn	20,344.65	0.00		11,785.36		3,781.87	738.42	4,039.00	0.00	0.00
01 Total	3,124,400.97	13,323.66		1,608,975.56	380,588.36	785,560.64	180,496.72	151,983.27	3,472.76	0.00

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	207,272.56	0.00		0.00	62,998.70	14,598.93	13,573.17	115,616.16	485.60	0.00
22 Lrn Resrc	68,288.27	0.00		0.00	40,733.82	21,232.33	5,696.31	625.81	0.00	0.00
23 Princ Off	518,070.50	0.00		205,242.82	145,900.39	136,004.81	7,677.55	23,224.93	20.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	8.11	0.00		0.00	0.00	0.00	8.11	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,821,256.26	0.00		1,252,154.95	33,377.98	487,571.50	35,448.90	12,702.93	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	104,389.84	0.00		54,248.01	0.00	19,595.06	634.75	14,130.00	15,782.02	0.00
32 Inst Tech	200,611.54	0.00			101,890.70	33,296.75	56,205.40	7,705.40	1,513.29	0.00
33 Curriculum	864,494.51	0.00		0.00	0.00	0.00	810,938.90	53,555.61	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
02 Total	3,784,391.59	0.00		1,511,645.78	384,901.59	712,299.38	930,183.09	227,560.84	17,800.91	0.00

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	35,365.63	0.00		15,780.52	6,976.76	9,848.09	0.00	2,760.26	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	53,870.63	0.00		0.00	32,619.80	19,389.30	891.03	901.60	68.90	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	275,441.83	0.00		78,362.00	18,841.10	44,068.27	2,333.49	127,467.41	4,369.56	0.00
27 Teaching	522,820.24	85.26		167,298.43	174,812.60	177,039.31	3,539.64	45.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,653.34	0.00		2,679.57	756.14	1,294.67	40.83	1,918.00	2,964.13	0.00
32 Inst Tech	5,237.93	0.00			0.00	0.00	5,237.93	0.00	0.00	0.00
33 Curriculum	5,374.27	0.00		0.00	0.00	0.00	5,366.35	7.92	0.00	0.00
34 Pro Learn	5,659.37	0.00		3,162.13		1,222.24	0.00	1,275.00	0.00	0.00
21 Total	913,423.24	85.26		267,282.65	234,006.40	252,861.88	17,409.27	134,375.19	7,402.59	0.00

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	3,411.00	0.00		0.00	0.00	0.00	0.00	3,411.00	0.00	0.00
27 Teaching	103,309.78	0.00		54,187.65	15,821.73	33,300.40	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	449.00	0.00		0.00	0.00	0.00	0.00	449.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	375.43	0.00		0.00	0.00	0.00	375.43	0.00	0.00	0.00
24 Total	107,545.21	0.00		54,187.65	15,821.73	33,300.40	375.43	3,860.00	0.00	0.00

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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	4,593.61	0.00		0.00	3,370.36	1,223.25	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	2,699.00	0.00		0.00	0.00	0.00	0.00	2,699.00	0.00	0.00
27 Teaching	66,029.87	0.00		47,537.06	0.00	18,300.62	192.19	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,943.73	0.00		0.00	0.00	0.00	0.00	3,426.97	516.76	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	5,484.92	0.00		0.00	0.00	0.00	5,484.92	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	82,751.13	0.00		47,537.06	3,370.36	19,523.87	5,677.11	6,125.97	516.76	0.00

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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	5,610.00	0.00		0.00	0.00	0.00	0.00	5,610.00	0.00	0.00
27 Teaching	2,049.03	0.00		0.00	0.00	0.00	2,049.03	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,727.94	0.00		870.00	0.00	81.42	1,525.95	5,250.57	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	15,386.97	0.00	0.00	870.00	0.00	81.42	3,574.98	10,860.57	0.00	0.00

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	161,563.42	937.01		63,026.14	42,582.51	52,517.96	1,289.46	1,210.34	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	1,835.90	0.00		0.00	0.00	0.00	1,835.90	0.00	0.00	0.00
34 Pro Learn	1,690.23	0.00		1,269.90		420.33	0.00	0.00	0.00	0.00
55 Total	165,089.55	937.01		64,296.04	42,582.51	52,938.29	3,125.36	1,210.34	0.00	0.00

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	7,785.77	0.00		6,303.00	0.00	1,482.77	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	6,478.34	0.00		406.16	4,174.60	930.50	246.52	720.56	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	14,264.11	0.00		6,709.16	4,174.60	2,413.27	246.52	720.56	0.00	0.00

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,780.02	0.00		2,214.80	0.00	565.22	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	581.35	0.00		0.00	0.00	0.00	581.35	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
74 Total	3,361.37	0.00		2,214.80	0.00	565.22	581.35	0.00	0.00	0.00

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	121,218.68	0.00		0.00	87,218.64	33,910.25	89.79	0.00	0.00	0.00
25 Pupil M/S	123.32	0.00		0.00	0.00	0.00	6.07	117.25	0.00	0.00
26 Health	1,296.56	0.00		0.00	0.00	0.00	384.06	912.50	0.00	0.00
27 Teaching	348,234.67	0.00		0.00	214,558.18	104,850.75	9,371.07	19,454.67	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	6,297.64	0.00		0.00	3,944.74	914.30	17.22	1,421.38	0.00	0.00
32 Inst Tech	8,313.93	0.00			0.00	0.00	8,313.93	0.00	0.00	0.00
33 Curriculum	34.00	0.00		0.00	0.00	0.00	34.00	0.00	0.00	0.00
42 Food	13,293.14	0.00					13,293.14	0.00		
44 Operation	42,371.98	0.00			27,011.71	12,344.71	3,015.56	0.00	0.00	0.00
63 Oper Bldg	13,352.99	0.00			6,347.40	2,290.00	4,529.44	186.15	0.00	0.00
65 Utilities	10,124.83	0.00			0.00	0.00	0.00	10,124.83	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	564,661.74	0.00		0.00	339,080.67	154,310.01	39,054.28	32,216.78	0.00	0.00

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	36,609.41	30,634.20					5,975.21	0.00		
44 Operation	62,399.75	55,339.50			5,488.63	1,163.74	370.62	0.00	37.26	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	12,575.75	0.00						12,575.75		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	173,006.62	310.88	-73,966.62	0.00	14,241.35	5,149.90	218,083.78	2,078.38	0.00	7,108.95
89 Total	284,591.53	86,284.58	-73,966.62	0.00	19,729.98	6,313.64	224,429.61	14,654.13	37.26	7,108.95

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
11 Bd of Dir	29,889.69	0.00			0.00	0.00	755.96	27,927.99	1,205.74	0.00
12 Supt Off	354,672.70	0.00		134,768.30	107,528.80	87,375.93	2,341.92	19,746.20	2,911.55	0.00
13 Busns Off	392,607.01	0.00		0.00	260,492.82	99,213.08	26,332.13	5,776.83	792.15	0.00
14 HR	139,486.85	0.00		0.00	93,509.03	33,988.53	608.99	10,377.08	1,003.22	0.00
15 Pblc Rltn	2,602.10	0.00		0.00	0.00	0.00	30.00	2,572.10	0.00	0.00
25 Pupil M/S	3,312.50	0.00		0.00	0.00	0.00	0.00	3,312.50	0.00	0.00
61 Supv Bldg	114,309.05	0.00		0.00	81,624.81	32,057.20	302.04	325.00	0.00	0.00
62 Grnd Mnt	183,605.53	872.97			31,864.89	14,700.95	17,124.28	10,788.33	0.00	108,254.11
63 Oper Bldg	231,998.40	0.00			130,067.54	72,712.81	22,414.11	6,803.94	0.00	0.00
64 Maintnce	332,515.69	544.04	0.00		64,285.58	30,264.28	56,220.35	48,494.62	0.00	132,706.82
65 Utilities	199,138.66	0.00	0.00		0.00	0.00	295.90	183,569.74	0.00	15,273.02
67 Bldg Secu	9,766.97	0.00			0.00	0.00	691.63	9,075.34	0.00	0.00
68 Insurance	112,193.71	0.00					0.00	112,193.71		0.00
72 Info Sys	300,083.87	0.00	0.00	0.00	129,407.75	49,015.62	67,635.79	53,367.58	657.13	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	-6,607.03	2,790.03	-14,007.00	0.00	0.00	0.00	4,367.94	242.00	0.00	0.00
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
97 Total	2,399,575.70	4,207.04	-14,007.00	134,768.30	898,781.22	419,328.40	199,121.04	494,572.96	6,569.79	256,233.95

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
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	60,543.32	0.00		0.00	36,640.00	17,751.10	0.00	6,078.62	73.60	0.00
42 Food	98,820.74	0.00					98,820.74	0.00		
44 Operation	81,689.20	2,672.06			35,119.92	29,878.58	12,837.29	1,122.36	58.99	0.00
49 Transfers	-85,973.70		-85,973.70							
98 Total	155,079.56	2,672.06	-85,973.70	0.00	71,759.92	47,629.68	111,658.03	7,200.98	132.59	0.00

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
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	116,391.27	784.74		0.00	81,181.28	31,060.39	3,250.43	71.52	42.91	0.00
52 Operation	642,793.70	78,473.50			320,217.44	228,256.32	1,353.69	14,347.84	144.91	0.00
53 Maintnce	210,870.73	603.78			72,051.14	30,097.09	70,580.25	37,538.47	0.00	0.00
56 Insurance	41,343.81							41,343.81		
59 Transfers	-13,424.31		-13,424.31							
99 Total	997,975.20	79,862.02	-13,424.31	0.00	473,449.86	289,413.80	75,184.37	93,301.64	187.82	0.00

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	0.00
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	105,112.32
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	59,977.23
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	165,089.55

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.

1,232.81

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)

0.2350

a) Total All Programs (SYSTEM CALCULATED)

12,612,497.87

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

2,399,575.70

c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)

10,212,922.17

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

0.00

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

483.32

3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

3,898.55

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

1,850.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

0.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

3,353.89

10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.

0.00

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.

0.00

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

0.00

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00

INDIRECT EXPENDITURES

18. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.
17,506.35

19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.
3,221.50

20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

21. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

2,508.10

22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.

0.00

23. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

166,977.18

24. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

INDIRECT EXPENDITURES

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

17,729.24

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

31. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

COUNTY: 33 Stevens

Fiscal Year 2019-2020

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
TOTAL PROGRAMS 01-89, 98, 99	10,212,922.17	7,108.95		98,820.74			10,106,992.48
PROGRAM 97 ACTIVITIES							
11 Board of Directors	29,889.69	0.00		483.32	8,678.52	20,727.85	
12 Superintendent's Office	354,672.70	0.00		0.00	354,672.70	0.00	
13 Business Office	392,607.01	0.00		3,898.55		388,708.46	
14 Human Resources	139,486.85	0.00		0.00		139,486.85	
15 Public Relations	2,602.10	0.00			94.00	2,508.10	
25 Pupil Management and Safety	3,312.50	0.00		1,850.00	1,462.50	0.00	
61 Supervision	114,309.05	0.00		0.00	114,309.05	0.00	
62 Grounds Maintenance	183,605.53	108,254.11		0.00	75,351.42	0.00	
63 Operation of Buildings	231,998.40	0.00		3,353.89	228,644.51	0.00	
64 Maintenance	332,515.69	132,706.82		0.00	199,808.87	0.00	
65 Utilities	199,138.66	15,273.02		0.00	166,136.40	17,729.24	
67 Building and Property Security	9,766.97	0.00		0.00	9,766.97	0.00	
68 Insurance	112,193.71	0.00		0.00	112,193.71	0.00	
72 Information Systems	300,083.87	0.00		0.00	133,106.69	166,977.18	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	-6,607.03	0.00		0.00		-6,607.03	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	2,399,575.70	256,233.95	0.00	9,585.76	1,404,225.34	729,530.65	

COUNTY: 33 Stevens

Fiscal Year 2019-2020

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	12,612,497.87	263,342.90	0.00	108,406.50		10,106,992.48	
Unallowable Costs				-1,404,225.34		1,404,225.34	
TOTALS	12,612,497.87	263,342.90	0.00	108,406.50		11,511,217.82	

*** FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION ***

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	602,268.26
2. FY 17-18 DIRECT EXPENDITURES	9,271,298.94
3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED)	-22,481.88
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	579,786.37
5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.0625

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	729,530.65
7. FY 17-18 OVER/UNDER RECOVERY (LINE 3)	-22,481.88
8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7)	707,048.76
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	11,511,217.82
10. FY 19-20 RESTRICTED INDIRECT RATE (LINE 5)	0.0625
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	719,451.11
12. FY 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-12,402.34
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	717,128.30
14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.0623

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 33 Stevens

Fiscal Year 2019-2020

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Total Programs 01-89, 98, 99	10,212,922.17	7,108.95		98,820.74			10,106,992.48
PROGRAM 97 ACTIVITIES							
11 Board of Directors	29,889.69	0.00		483.32	8,678.52	20,727.85	
12 Superintendents Office	354,672.70	0.00		0.00		354,672.70	
13 Business Office	392,607.01	0.00		3,898.55		388,708.46	
14 Human Resources	139,486.85	0.00		0.00		139,486.85	
15 Public Relations	2,602.10	0.00			94.00	2,508.10	
25 Pupil Management and Safety	3,312.50	0.00		1,850.00		1,462.50	
61 Supervision	114,309.05	0.00		0.00		114,309.05	
62 Grounds Maintenance	183,605.53	108,254.11		0.00		75,351.42	
63 Operation of Buildings	231,998.40	0.00		3,353.89		228,644.51	
64 Maintenance	332,515.69	132,706.82		0.00		199,808.87	
65 Utilities	199,138.66	15,273.02		0.00		183,865.64	
67 Building and Property Security	9,766.97	0.00		0.00		9,766.97	
68 Insurance	112,193.71	0.00		0.00		112,193.71	
72 Information Systems	300,083.87	0.00		0.00		300,083.87	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	-6,607.03	0.00		0.00		-6,607.03	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	2,399,575.70	256,233.95	0.00	9,585.76	8,772.52	2,124,983.47	

COUNTY: 33 Stevens

Fiscal Year 2019-2020

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	12,612,497.87	263,342.90	0.00	108,406.50		10,106,992.48	
Unallowable Costs				-8,772.52		8,772.52	
Totals	12,612,497.87	263,342.90	0.00	108,406.50		10,115,765.00	

*** FIXED WITH CARRY-FORWARD UNRESTRICTED INDIRECT RATE CALCULATION ***

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	1,772,228.07
2. FY 17-18 DIRECT EXPENDITURES	8,101,339.13
3. FY 17-18 OVER (UNDER) RECOVERY	-42,205.32
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	1,730,022.74
5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.2135

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	2,124,983.47
7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3)	-42,205.32
8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	2,082,778.14
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	10,115,765.00
10. FY 19-20 UNRESTRICTED INDIRECT RATE (LINE 5)	0.2135
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	2,159,715.82
12. FY 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-76,937.68
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	2,048,045.78
14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.2025

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	3,124,400.97	2,987,449.22	19,956.12	116,995.63
02 Alternative Learning Experience (ALE)	3,784,391.59	3,783,894.39	0.00	497.20
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	0.00	0.00	0.00	0.00
34 Middle School Career and Tech. Ed., State	0.00	0.00	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	2,399,575.70	1,726,570.99	36,322.63	636,682.08
TOTAL BASIC EDUCATIONAL PROGRAMS	9,308,368.26	8,497,914.60	56,278.75	754,174.91
OTHER INSTRUCTIONAL PROGRAMS				
21 Special Education-Supplemental, State	913,423.24	913,423.24	0.00	0.00
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	107,545.21	0.00	107,545.21	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	0.00	0.00	0.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	82,751.13	1,610.13	81,141.00	0.00
52 Other Title Grants Under ESEA, Federal	15,386.97	0.00	15,386.97	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	165,089.55	165,089.55	0.00	0.00
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	14,264.11	14,264.11	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
64 Limited English Proficiency, Federal	0.00	0.00	0.00	0.00
65 Transitional Bilingual, State	0.00	0.00	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	3,361.37	3,361.37	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,301,821.58	1,097,748.40	204,073.18	0.00
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	564,661.74	387,001.14	60,798.55	116,862.05
89 Other Community Services	284,591.53	0.00	99,009.16	185,582.37
98 School Food Services	155,079.56	32,701.37	106,700.34	15,677.85
99 Pupil Transportation	997,975.20	975,155.18	0.00	22,820.02
TOTAL OTHER PROGRAMS	2,002,308.03	1,394,857.69	266,508.05	340,942.29
TOTALS	12,612,497.87	10,990,520.69	526,859.98	1,095,117.20

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

	FY 18 - 19 Actual (A)	FY 19 - 20 Actual (B)
Preliminary FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	853,602.77	913,423.24
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	0.00	0.00
4. Equals aggregate special education expenditures for resident special education students.	853,602.77	913,423.24
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	59,820.47
Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	96.00	103.66
7. Expenditures per pupil (line 4/line 6).	8,891.69	8,811.72
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-79.97
Preliminary Year-End Special Education Maintenance of Effort Test FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	19,419.89	0.00
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-19,419.89
11. Expenditures per pupil (line 9/line 6).	202.29	0.00
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-202.29

Notes:

A. Actual revenue and expenditure data are obtained from F-196 data.

B. Resident special education student data as shown on line 6 are obtained from 1220 Reports and include students in age 3-PreK, and K-21.

C. Based on the information to date, the school district has passed the preliminary year-end Maintenance of Effort Test if *ONE* of the values on line 5, 8, 10, *OR* 12 is a zero or positive.

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.

If *ALL* values on lines 5, 8, 10 *AND* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation	FY 2019 - 20	FY 2018 - 19	<u>Food Services Deficit Calculation</u>			
						FY 2019 - 20	FY 2018 - 19
Total Expenditures	+ (plus)	12,612,497.87	11,836,796.08	Total Program 98	+	155,079.56	180,514.14
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	15,677.85	18,123.68
Community Schools	- (minus)	0.00	0.00	Revenue 4198 (State)	-	4,809.05	9,441.68
Child Care	- (minus)	564,661.74	482,738.49	Revenue 4398 (State)	-	0.00	0.00
Other Community Services	- (minus)	284,591.53	251,068.20	Revenue 6198 (Fed)	-	91,396.28	105,650.23
School Food Services	- (minus)	155,079.56	180,514.14	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	0.00	0.00	Revenue 6998 (Fed)	-	15,304.06	10,023.26
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 7198 (Other)	-	0.00	0.00
Capital Outlay, All Object 9	- (minus)	263,342.90	150,356.05	Revenue 8198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	8,789.21	7,438.86	TOTAL FOOD SERVICES DEFICIT		27,892.32	37,275.29
Federal, Special Purpose Revenue	- (minus)	518,070.77	379,318.88	Note:			
Food Service Deficit	+ (plus)	27,892.32	37,275.29	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	91,396.28	105,650.23	a positive amount, it is added to			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	15,304.06	10,023.26	a negative amount, zero dollars			
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00	are displayed.			
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00				
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00				
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00				
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00				
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00				

Description	Operation	FY 2019 - 20	FY 2018 - 19
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	7,108.95	0.00
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	10,959,663.77	10,538,310.24

FY 2019 - 20/FY 2018 - 19 1.04

The amount for the current fiscal year should be at least 90 percent of the previous year's amount.

Description	Operation	FY 2019 - 20	FY 2018 - 19
Program 31, Vocational--Basic State	+ (plus)	0.00	0.00
Program 34, Middle School Career and Technical Education-State	+ (plus)	0.00	0.00
Program 38, Vocational--Federal	+ (plus)	0.00	0.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	0.00	0.00
	FY 19-20 / 18-19		0.00

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.523	**Warning** On the Certification Page, number of days operated is less than 180 days. ***Attach State Board of Education waiver approval letter***. Emergency waivers are not considered a reduction in days for this entry.	173.00	180.00
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-31-5.	-29.01	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	0.00	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	59,820.47	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	10,959,663.77	10,538,310.24
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

REPORT F196

Valley School District No. 070

RUN DATE: 10/26/2020

E.S.D. 101

Financial Edit Report Fiscal Year 2019-2020

RUN TIME: 2:42:19 PM

COUNTY: 33 Stevens

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits