

ANNUAL FINANCIAL STATEMENTS

- Balance Sheet as of August 31, 2020-All Funds
- Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2020-All Funds
- Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2020-All Funds
- Budgetary Comparison Schedules-All Funds
- Statement of Fiduciary Net Position
- Statement of Changes in Fiduciary Net Position
- Schedule of Long-Term Liabilities
- Report of Revenues and Other Financing Sources-All Funds
- Program/Activity/Object Report
- NCES Object Expenditure Summary
- District Expenditure Summary by Location

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

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	3,958,853.52	94,100.21	185,023.32	87,644.05	3,308.69	0.00	4,328,929.79
Minus Warrants Outstanding	-3,692,375.50	-31,787.69	0.00	-46,601.65	0.00	0.00	-3,770,764.84
Taxes Receivable	7,655,154.89		13,520,800.71	2,577,345.60	113.92		23,753,415.12
Due From Other Funds	110,966.15	0.00	0.00	0.00	0.00	0.00	110,966.15
Due From Other Governmental Units	1,215,211.95	0.00	0.00	0.00	0.00	0.00	1,215,211.95
Accounts Receivable	80,765.98	16,821.54	0.00	0.00	0.00	0.00	97,587.52
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	22,824.63	0.00	58,215.99	12,972.14	14,359.29	0.00	108,372.05
Inventory	165,114.60	0.00		0.00			165,114.60
Prepaid Items	412,918.82	17,680.61			0.00	0.00	430,599.43
Investments	16,724,467.65	1,407,910.84	15,839,800.56	3,849,286.44	3,212,996.29	0.00	41,034,461.78
Investments/Cash With Trustee	0.00		13,303,057.84	0.00	0.00	0.00	13,303,057.84
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	26,653,902.69	1,504,725.51	42,906,898.42	6,480,646.58	3,230,778.19	0.00	80,776,951.39
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	26,653,902.69	1,504,725.51	42,906,898.42	6,480,646.58	3,230,778.19	0.00	80,776,951.39
LIABILITIES							
Accounts Payable	2,278,148.00	8,394.20	0.00	33,014.68	0.00	0.00	2,319,556.88
Contracts Payable Current	9,903.77	0.00		23,030.41	0.00	0.00	32,934.18
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	-11,705.24	0.00		0.00			-11,705.24
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	112,375.43	0.00		0.00			112,375.43
Due To Other Governmental Units	2,082.60	520.75		0.00	0.00	0.00	2,603.35
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	3,695.27	100.00	107,170.88	0.00	0.00	110,966.15
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	63,741.95	41,150.31	0.00	0.00	0.00		104,892.26
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	2,454,546.51	53,760.53	100.00	163,215.97	0.00	0.00	2,671,623.01
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	31,918.90	0.00	81,581.21	15,660.54	23,872.77	0.00	153,033.42
Unavailable Revenue - Taxes Receivable	7,655,154.89		13,520,800.71	2,577,345.60	113.92		23,753,415.12
TOTAL DEFERRED INFLOWS OF RESOURCES	7,687,073.79	0.00	13,602,381.92	2,593,006.14	23,986.69	0.00	23,906,448.54
FUND BALANCE:							
Nonspendable Fund Balance	578,033.42	17,680.61	0.00	0.00	0.00	0.00	595,714.03
Restricted Fund Balance	478,731.14	1,433,284.37	29,304,416.50	872,573.49	3,206,791.50	0.00	35,295,797.00
Committed Fund Balance	0.00	0.00	0.00	678,439.15	0.00	0.00	678,439.15
Assigned Fund Balance	8,099,250.84	0.00	0.00	2,173,411.83	0.00	0.00	10,272,662.67

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	7,356,266.99	0.00	0.00	0.00	0.00	0.00	7,356,266.99
TOTAL FUND BALANCE	16,512,282.39	1,450,964.98	29,304,416.50	3,724,424.47	3,206,791.50	0.00	54,198,879.84
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	26,653,902.69	1,504,725.51	42,906,898.42	6,480,646.58	3,230,778.19	0.00	80,776,951.39

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							0.00
Local	18,836,711.47	1,489,991.70	29,050,855.00	5,327,458.25	123,943.12		54,828,959.54
State	120,076,692.98		837,927.74	157,596.26	662,348.86		121,734,565.84
Federal	5,247,420.12		827,387.30	0.00	0.00		6,074,807.42
Other	440,567.66			0.00	0.00	0.00	440,567.66
TOTAL REVENUES	144,601,392.23	1,489,991.70	30,716,170.04	5,485,054.51	786,291.98	0.00	183,078,900.46
EXPENDITURES:							0.00
CURRENT:							0.00
Regular Instruction	87,295,002.81						87,295,002.81
Special Education	21,967,944.47						21,967,944.47
Vocational Education	4,585,183.75						4,585,183.75
Skill Center	0.00						0.00
Compensatory Programs	3,174,427.32						3,174,427.32
Other Instructional Programs	543,626.09						543,626.09
Community Services	3,575,474.64						3,575,474.64
Support Services	25,692,687.82						25,692,687.82
Student Activities/Other		1,286,010.34				0.00	1,286,010.34
CAPITAL OUTLAY:							0.00
Sites				238,531.80			238,531.80
Building				297,061.39			297,061.39
Equipment				48,321.00			48,321.00
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					913,974.40		913,974.40
Sales and Lease				0.00			0.00
Other	336,439.62						336,439.62
DEBT SERVICE:							0.00
Principal	0.00		12,425,000.00	0.00	0.00		12,425,000.00
Interest and Other Charges	0.00		12,626,511.50	0.00	0.00		12,626,511.50

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				4,800.00	0.00		4,800.00
TOTAL EXPENDITURES	147,125,339.73	1,286,010.34	25,051,511.50	588,714.19	913,974.40	0.00	174,965,550.16
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	-2,523,947.50	203,981.36	5,664,658.54	4,896,340.32	-127,682.42	0.00	8,113,350.30
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	4,910,242.46		0.00	163,714.79	0.00		5,073,957.25
Transfers Out (GL 536)	0.00		-163,714.79	-4,910,242.46	0.00	0.00	-5,073,957.25
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	3,023.68		0.00	0.00	33,046.03		36,069.71
TOTAL OTHER FINANCING SOURCES (USES)	4,913,266.14		-163,714.79	-4,746,527.67	33,046.03	0.00	36,069.71
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,389,318.64	203,981.36	5,500,943.75	149,812.65	-94,636.39	0.00	8,149,420.01
BEGINNING TOTAL FUND BALANCE	14,122,963.75	1,246,983.62	23,803,472.75	3,574,611.82	3,301,427.89	0.00	46,049,459.83
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	16,512,282.39	1,450,964.98	29,304,416.50	3,724,424.47	3,206,791.50	0.00	54,198,879.84

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	990,240.77	17,846,470.70	18,836,711.47
State	119,547,677.20	529,015.78	120,076,692.98
Federal	4,374,196.18	873,223.94	5,247,420.12
Other	27,370.00	413,197.66	440,567.66
TOTAL REVENUES	124,939,484.15	19,661,908.08	144,601,392.23
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	72,775,238.53	14,519,764.28	87,295,002.81
Special Education	20,215,039.41	1,752,905.06	21,967,944.47
Vocational Education	4,585,183.75	0.00	4,585,183.75
Skills Center	0.00	0.00	0.00
Compensatory Programs	3,174,427.34	-0.02	3,174,427.32
Other Instructional Programs	518,883.39	24,742.70	543,626.09
Community Services	1,285,564.47	2,244,463.38	3,530,027.85
Support Services	22,616,254.74	3,076,433.08	25,692,687.82
CAPITAL OUTLAY:			
Other	250,580.84	85,858.78	336,439.62
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	125,421,172.47	21,704,167.26	147,125,339.73
REVENUES OVER (UNDER) EXPENDITURES:	-481,688.32	-2,042,259.18	-2,523,947.50
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	4,910,242.46	4,910,242.46
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		3,023.68	3,023.68
TOTAL OTHER FINANCING SOURCES (USES):	0.00	4,913,266.14	4,913,266.14

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-481,688.32	2,871,006.96	2,389,318.64
BEGINNING TOTAL FUND BALANCE	1,887,505.58	12,235,458.17	14,122,963.75
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,405,817.26	15,106,465.13	16,512,282.39

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	20,832,875.00	18,836,711.47	-1,996,163.53
State	118,121,296.00	120,076,692.98	1,955,396.98
Federal	7,077,152.00	5,247,420.12	-1,829,731.88
Other	424,000.00	440,567.66	16,567.66
TOTAL REVENUES	146,455,323.00	144,601,392.23	-1,853,930.77
EXPENDITURES			
CURRENT:			
Regular Instruction	88,645,796.00	87,295,002.81	1,350,793.19
Special Education	24,299,769.00	21,967,944.47	2,331,824.53
Vocational Education	4,798,592.00	4,585,183.75	213,408.25
Skill Center	0.00	0.00	0.00
Compensatory Programs	3,225,973.00	3,174,427.32	51,545.68
Other Instructional Programs	3,736,421.00	543,626.09	3,192,794.91
Community Services	3,567,475.00	3,575,474.64	-7,999.64
Support Services	27,555,342.00	25,692,687.82	1,862,654.18
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	74,000.00	336,439.62	-262,439.62
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	155,903,368.00	147,125,339.73	8,778,028.27
REVENUES OVER (UNDER) EXPENDITURES	-9,448,045.00	-2,523,947.50	6,924,097.50

	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	5,127,632.00	4,910,242.46	-217,389.54
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	2,000.00	3,023.68	1,023.68
TOTAL OTHER FINANCING SOURCES (USES)	2,000.00	4,913,266.14	4,911,266.14
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-4,318,413.00	2,389,318.64	6,707,731.64
BEGINNING TOTAL FUND BALANCE	12,100,000.00	14,122,963.75	2,022,963.75
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	7,781,587.00	16,512,282.39	8,730,695.39

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,736,719.00	1,489,991.70	-1,246,727.30
State			
Federal			
Other			
TOTAL REVENUES	2,736,719.00	1,489,991.70	-1,246,727.30
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	2,871,730.00	1,286,010.34	1,585,719.66
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	2,871,730.00	1,286,010.34	1,585,719.66
REVENUES OVER (UNDER) EXPENDITURES	-135,011.00	203,981.36	338,992.36

	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) EXPENDITURES AND OTHER FINANCING USES	-135,011.00	203,981.36	338,992.36
BEGINNING TOTAL FUND BALANCE	682,592.00	1,246,983.62	564,391.62
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	547,581.00	1,450,964.98	903,383.98

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	28,191,384.00	29,050,855.00	859,471.00
State	100,000.00	837,927.74	737,927.74
Federal	820,750.00	827,387.30	6,637.30
Other			
TOTAL REVENUES	29,112,134.00	30,716,170.04	1,604,036.04
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	12,425,000.00	12,425,000.00	0.00
Interest and Other Charges	13,526,225.00	12,626,511.50	899,713.50
TOTAL EXPENDITURES	25,951,225.00	25,051,511.50	899,713.50
REVENUES OVER (UNDER) EXPENDITURES	3,160,909.00	5,664,658.54	2,503,749.54

	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)	-200,000.00	-163,714.79	-36,285.21
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-200,000.00	-163,714.79	36,285.21
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	2,960,909.00	5,500,943.75	2,540,034.75
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	22,264,198.00	23,803,472.75	1,539,274.75
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	25,225,107.00	29,304,416.50	4,079,309.50

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,311,403.00	5,327,458.25	16,055.25
State	0.00	157,596.26	157,596.26
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	5,311,403.00	5,485,054.51	173,651.51
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	1,000,000.00	238,531.80	761,468.20
Building	2,200,500.00	297,061.39	1,903,438.61
Equipment	744,453.00	48,321.00	696,132.00
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	7,500.00	4,800.00	-2,700.00
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	3,952,453.00	588,714.19	3,363,738.81
REVENUES OVER (UNDER) EXPENDITURES	1,358,950.00	4,896,340.32	3,537,390.32
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	200,000.00	163,714.79	-36,285.21
Transfers Out (GL 536)	-5,127,632.00	-4,910,242.46	217,389.54
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-5,127,632.00	-4,746,527.67	381,104.33
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,568,682.00	149,812.65	3,718,494.65
BEGINNING TOTAL FUND BALANCE	3,600,000.00	3,574,611.82	-25,388.18
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	31,318.00	3,724,424.47	3,693,106.47

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	50,000.00	123,943.12	73,943.12
State	609,385.00	662,348.86	52,963.86
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	659,385.00	786,291.98	126,906.98
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	3,882,385.00	913,974.40	2,968,410.60
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	3,882,385.00	913,974.40	2,968,410.60

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-3,223,000.00	-127,682.42	3,095,317.58
OTHER FINANCING SOURCES (USES)	-127,682.42	-127,682.42	-127,682.42
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	33,046.03	33,046.03
TOTAL OTHER FINANCING SOURCES (USES)	0.00	33,046.03	33,046.03
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,223,000.00	-94,636.39	3,128,363.61
BEGINNING TOTAL FUND BALANCE	3,243,000.00	3,301,427.89	58,427.89
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	20,000.00	3,206,791.50	3,186,791.50

August 31, 2020

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash	5,750.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	2,010.20	0.00
Minus Warrants Outstanding	-909.49	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	38,161.47	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	45,012.18	0.00
LIABILITIES:		
Accounts Payable	2,237.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	2,237.00	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	5,867.84	0.00
Held In Trust For Private Purposes	36,907.34	
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	42,775.18	0.00

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	9,248.02	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	9,248.02	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	416.29	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	416.29	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	9,664.31	0.00
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	8,074.00	0.00
TOTAL DEDUCTIONS	8,074.00	0.00
Net Increase (Decrease)	1,590.31	0.00
Net Position--Prior Year August Beginning	41,184.87	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	41,184.87	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	42,775.18	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	293,590,000.00	0.00	12,425,000.00	281,165,000.00	14,015,000.00
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	2,213,227.87	1,814,385.79	1,613,374.37	2,414,239.29	1,258,887.61
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	4,155,797.40	696,951.18	0.00	4,852,748.58	235,233.49
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	21,800,054.00	2,370,612.00	0.00	24,170,666.00	
Net Pension Liabilities TRS 2/3	5,298,060.00	10,055,962.00	0.00	15,354,022.00	
Net Pension Liabilities SERS 2/3	1,535,875.00	2,632,557.00	0.00	4,168,432.00	
Net Pension Liabilities PERS 1	4,370,991.00	510,157.00	0.00	4,881,148.00	
Total Long-Term Liabilities	332,964,005.27	18,080,624.97	14,038,374.37	337,006,255.87	15,509,121.10

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	15,234,358.47	27,968,864.46	5,198,726.67	20.13
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	6,924.94	24,614.04	4,708.56	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	15,241,283.41	27,993,478.50	5,203,435.23	20.13
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	22,650.00			
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	3,699.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	158,740.15		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	2,468.92			
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	1,155,923.36			
2298 School Food Services--Sales of Goods, Supplies, and Services	990,240.77			
2300 Investment Earnings	159,964.51	1,057,376.50	123,178.02	48,922.99
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	311,446.18		0.00	75,000.00
2600 Fines and Damages	8,328.47		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2700 Rentals and Leases	487,288.79	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	294,677.91	0.00	845.00	0.00
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	3,595,428.06	1,057,376.50	124,023.02	123,922.99
STATE, GENERAL PURPOSE				
3100 Apportionment	93,467,098.62			
3121 Special Education - General Apportionment	2,431,098.71			
3300 Local Effort Assistance	67,456.89			
3600 State Forests	461,558.89	837,927.74	157,596.26	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	96,427,213.11	837,927.74	157,596.26	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	14,069,602.96			
4122 Special Education - Infants and Toddlers - State	776,287.31			
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	1,271,427.89			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	446,693.77			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	785,174.84			
4174 Highly Capable	323,711.69			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4188 Child Care	0.00			
4198 School Food Service	31,505.16			
4199 Transportation - Operations	5,930,033.62			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	15,042.63		0.00	0.00
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	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				662,348.86
4000 TOTAL STATE, SPECIAL PURPOSE	23,649,479.87		0.00	662,348.86
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	42,582.22	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	22,533.17	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	827,387.30	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	65,115.39	827,387.30	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	2,264,182.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	37,667.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	589,375.50			
6152 Other Title, ESEA Fed	140,242.69			
6153 ESEA Migrant, Federal	62,305.00			
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	50,295.00			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	262,229.45			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	850,690.77			
6198 School Food Services	670,865.06			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	82,547.06		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	27,943.77			
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	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	143,961.43			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,182,304.73		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	27,370.00		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	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	27,370.00		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8188 Child Care	410,335.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	2,862.66			
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	413,197.66		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	3,023.68			33,046.03
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	163,714.79	0.00
9901 Transfers - Other Resources	4,910,242.46	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	4,913,266.14	0.00	163,714.79	33,046.03
TOTAL REVENUES AND OTHER FINANCING SOURCES	149,514,658.37	30,716,170.04	5,648,769.30	819,338.01

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY				
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	85,081,753.84	11	Bd of Dir	289,463.76	0	Debit Transfer	218,472.86
02	ALE	2,220,248.97	12	Supt Off	750,083.15	1	Credit Transfer	-218,472.86
03	Basic Education - Dropout Reengagement	0.00	13	Busns Off	1,914,143.46	2	Cert. Salaries	68,293,216.20
21	Sp Ed, Sup, St	19,037,167.90	14	HR	1,484,913.31	3	Class. Salaries	21,590,544.53
22	Sp Ed, Infants and Toddlers, State	759,252.57	15	Pblc Rltn	268,339.13	4	Employee Benefits	33,414,674.47
24	Sp Ed, Sup, Fed	2,171,524.00	21	Supv Inst	3,690,976.73	5	Supplies / Materials	5,133,975.11
25	Sp Ed, Infants and Toddlers, Federal	0.00	22	Lrn Resrc	1,899,331.24	7	Purchased Services	18,247,004.19
26	Sp Ed, Inst, St	0.00	23	Princ Off	8,166,283.27	8	Travel	109,485.61
29	Sp Ed, Oth, Fed	0.00	24	Guid/Coun	4,077,341.18	9	Capital Outlay	336,439.62
31	Voc, Basic, St	3,491,541.78	25	Pupil M/S	588,996.67		TOTAL ALL OBJECTS	147,125,339.73
34	MidSchCar/Tec	1,057,716.97	26	Health	6,706,254.81			
38	Voc, Fed	35,925.00	27	Teaching	83,532,867.41			
39	Voc, Other	0.00	28	Extracur	2,039,433.65			
45	Skil Cnt, Bas, St	0.00	29	Pmt to SD	473,990.00			
46	Skill Cntr, Fed	0.00	31	InstProDev	2,229,086.43			
47	Skil Cnt, Fac Upgrade	0.00	32	Inst Tech	2,543,353.69			
51	ESEA Disadvantaged, Fed	562,446.73	33	Curriculum	1,516,492.46			
52	Other Title, ESEA, Fed	133,755.54	34	Pro Learn	673,071.44			
53	ESEA Migrant, Federal	59,423.00	41	Supervisn	31,623.97			
54	Read First, Fed	0.00	42	Food	15,964.56			
55	LAP	1,202,535.37	44	Operation	2,419,534.74			
56	St In, Ctr/Hm, D	13,266.18	49	Transfers	-8,591.65			
57	St In, N/D, Fed	0.00	51	Supervisn	805,682.62			
58	Sp/Plt Pgm, St	465,249.45	52	Operation	4,134,514.08			
59	Inst. JAJ	0.00	53	Maintnce	898,765.31			
61	Head Start, Fed	0.00	56	Insurance	199,841.52			
62	MS, Pro Dv, Fed	0.00	59	Transfers	-154,965.62			
64	LEP, Fed	47,969.00	61	Supv Bldg	869,316.80			

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	689,782.05	62 Grnd Mnt	327,033.27		
67 Ind Ed, Fd, JOM	0.00	63 Oper Bldg	4,309,474.05		
68 Ind Ed, Fd, ED	0.00	64 Maintnce	2,237,732.15		
69 Comp, Othr	0.00	65 Utilities	1,855,896.67		
71 Traffic Safety	0.00	67 Bldg Secu	248,004.68		
73 Summer School	952.53	68 Insurance	1,179,200.78		
74 Highly Capable	282,510.39	72 Info Sys	3,190,023.12		
75 Prof Dev, State	0.00	73 Printing	0.00		
76 Target Asst, Fed	0.00	74 Warehouse	80,225.85		
78 Yth Trg Pm, Fed	0.00	75 Mtr Pool	-814.45		
79 Inst Pgm, Othr	260,163.17	83 Interest	0.00		
81 Public Radio/TV	0.00	84 Principal	0.00		
86 Comm Schools	2,821.89	85 Debt Expn	0.00		
88 Child Care	436,332.80	91 Publ Actv	1,642,455.49		
89 Othr Comm Srv	3,090,873.16	TOTAL ALL ACTIVITIES	147,125,339.73		
97 Distwide Suppt	18,414,610.21				
98 Schl Food Serv	1,607,840.85				
99 Pupil Transp	5,999,676.38				
TOTAL ALL PROGRAMS	147,125,339.73				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	54,929,671.41
2120	Salaries of Temporary EEs & Subs	776,131.95
2130	Non contracted Salaries	259,470.40
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	11,443,083.83
2160	Other Salaries	884,858.61
2170	Other Salaries NBCT	0.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	19,238,234.65
3120	Salaries of Temporary EEs & Subs	581,848.30
3130	Extra Time	604,737.76
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,047,216.19
3160	Other Salaries	118,507.63

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	-13,232.88
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	5,055,480.15
4223	Federally Mandated Insurance-Classified	1,607,889.34
4232	Retirement Contribution - Certificated	10,283,916.53
4233	Retirement Contribution - Classified	2,618,526.37
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	130,861.14
4263	Unemployment Compensation - Classified	44,416.71

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	352,992.07
4273	Worker's Compensation - Classified	695,210.51
4282	Health Benefits - Certificated	7,420,790.73
4283	Health Benefits - Classified	5,205,176.80
4292	Other Employee Benefits - Certificated	9,372.00
4293	Other Employee Benefits - Classified	3,275.00

Supplies, Non-Capital		Amount
5610	General Supplies	2,579,452.84
5626	Motor Vehicle Fuel	285,261.28
5630	Food	15,964.56
5640	Books and Periodicals	1,282,059.58
5650	Supplies - Technology Related	971,236.85

Purchased Services		Amount
7310	Office and Administrative Services	142,624.37
7311	Election Fees	88,206.35
7320	Professional Educational Services	48,600.20
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	106,315.06
7340	Other Professional Purchased Services	4,295,491.84
7341	Legal Services for District support	0.00
7342	Audit Services	48,770.25
7343	Other Legal Services	129,207.84
7350	Technical Services	2,005,026.80
7351	Data Processing and Coding Services	22,800.00
7352	Other Technical Services	1,327.84
7410	Utility Services	301,757.17

	Purchased Services	Amount
7420	Cleaning Services	131,163.63
7431	Non-Technology-Related Repair and Maintenance	42,226.25
7432	Technology-Related Repair and Maintenance	228,948.04
7441	Rentals of Land and Buildings	310.00
7442	Rentals of Equipment and Vehicles	44,283.98
7443	Rentals of Computers and Related Equipment	1,611,556.53
7450	Contractor Services (renovating, remodeling)	943,164.78
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	245,764.72
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,379,042.30
7530	Communications	245,054.11
7540	Advertising	7,680.69
7550	Printing and Binding	53,434.11
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,567,562.98
7569	Tuition - Other	681,888.07
7570	Food Service Management (FSMC)	2,357,139.59
7580	Travel - Registration and Entrance	166,023.49
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	226,970.54
7622	Electricity	1,001,639.40
7623	Bottled Gas	910.06
7624	Oil	7,887.16
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	114,226.04
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	109,485.61
 Capital Outlay		 Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	142,327.10
9732	Vehicles	41,017.86
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	78,858.78
9735	Technology-Related Software	0.00
9739	Other Equipment	74,235.88
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00
 TOTAL ALL NCES OBJECT OF EXPENDITURE		 147,125,339.73

<u>Instructional Location</u>	<u>Amount</u>
AIM High School	2,020,861.02
Cascade View Elementary	5,614,510.83
Cathcart Elementary	4,405,809.59
Centennial Middle School	7,674,859.69
Central Elementary	3,426,910.51
Dutch Hill Elementary	5,916,329.84
Emerson Elementary	3,807,346.03
Glacier Peak High School	15,530,671.79
High School Re Entry	0.00
Little Cedars Elementary School	6,784,659.43
Machias Elementary	5,462,709.85
Parent Partnership	633,395.97
Riverview Elementary	5,888,203.06
Seattle Hill Elementary	6,236,408.12
Snohomish Center	0.00
Snohomish High School	15,986,229.24
Totem Falls	6,367,654.02
Valley View Middle School	7,009,557.46
TOTAL INSTRUCTIONAL LOCATIONS	102,766,116.45
TOTAL NON-INSTRUCTIONAL LOCATIONS	44,359,223.28
TOTAL DISTRICT EXPENDITURES	147,125,339.73

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	1,523,097.89	0.00		974,739.17	174,759.78	355,768.10	5,126.12	11,733.75	970.97	0.00
22 Lrn Resrc	1,867,123.16	0.00		898,419.54	293,828.40	480,639.62	125,408.91	68,611.69	215.00	0.00
23 Princ Off	8,049,433.92	0.00		4,442,920.39	1,534,747.35	2,008,185.33	29,350.42	33,668.37	562.06	0.00
24 Guid/Coun	3,672,707.22	0.00		2,301,724.83	385,680.64	976,255.52	4,262.44	4,783.79	0.00	0.00
25 Pupil M/S	450,308.73	0.00		0.00	167,120.93	81,362.20	637.82	201,187.78	0.00	0.00
26 Health	1,518,355.08	0.00		613,727.72	400,602.77	470,915.76	9,151.57	23,408.47	548.79	0.00
27 Teaching	60,419,497.06	17,484.62		41,478,725.53	1,107,841.83	15,130,439.98	801,023.45	1,879,807.86	4,173.79	0.00
28 Extracur	1,919,437.56	51,031.24		240,744.40	1,105,746.45	384,807.13	51,850.76	50,445.40	27,812.18	7,000.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,368,091.28	0.00		834,508.57	13,923.12	254,797.33	39,470.81	212,384.48	13,006.97	0.00
32 Inst Tech	2,343,622.10	0.00			58,500.00	14,432.62	587,340.93	1,683,348.55	0.00	0.00
33 Curriculum	1,419,770.09	0.00		0.00	11,481.60	4,621.32	964,960.57	438,706.60	0.00	0.00
34 Pro Learn	530,309.75	0.00		423,221.47		107,088.28	0.00	0.00	0.00	0.00
01 Total	85,081,753.84	68,515.86		52,208,731.62	5,254,232.87	20,269,313.19	2,618,583.80	4,608,086.74	47,289.76	7,000.00

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	387,235.88	0.00		207,819.07	69,441.93	83,450.88	0.00	26,524.00	0.00	0.00
22 Lrn Resrc	1,329.23	0.00		585.00	0.00	142.24	601.99	0.00	0.00	0.00
23 Princ Off	116,849.35	0.00		75.40	73,659.46	42,108.20	896.26	0.00	110.03	0.00
24 Guid/Coun	102,700.63	0.00		74,077.00	0.00	28,623.63	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	1,598,994.24	0.00		1,020,994.75	98,167.04	400,315.33	15,261.56	64,255.56	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	1,150.35	0.00		0.00	0.00	0.00	0.00	0.00	1,150.35	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
34 Pro Learn	11,989.29	0.00		9,602.70		2,386.59	0.00	0.00	0.00	0.00
02 Total	2,220,248.97	0.00		1,313,153.92	241,268.43	557,026.87	16,759.81	90,779.56	1,260.38	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	987,823.67	0.00		583,423.68	150,791.73	243,589.73	5,119.27	4,042.17	857.09	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	4,762,193.94	450.00		3,037,474.49	95,234.87	1,121,339.91	58,255.44	447,564.31	1,874.92	0.00
27 Teaching	12,669,913.86	18,468.94		4,553,204.00	3,380,397.37	3,496,074.44	53,213.05	1,167,345.18	1,210.88	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	434,142.00							434,142.00		
31 InstProDev	46,666.95	0.00		18,353.63	383.68	2,615.71	3,296.89	15,613.02	6,404.02	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	49,717.77	0.00		0.00	0.00	0.00	37,033.65	12,684.12	0.00	0.00
34 Pro Learn	86,709.71	0.00		69,256.20		17,453.51	0.00	0.00	0.00	0.00
21 Total	19,037,167.90	18,918.94		8,261,712.00	3,626,807.65	4,881,073.30	156,918.30	2,081,390.80	10,346.91	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	71,964.69	0.00		50,999.42	0.00	20,965.27	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	188,012.56	0.00		0.00	0.00	0.00	0.00	188,012.56	0.00	0.00
27 Teaching	497,409.95	0.00		118,098.28	0.00	39,657.31	403.19	337,608.77	1,642.40	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
34 Pro Learn	1,865.37	0.00		1,495.00		370.37	0.00	0.00	0.00	0.00
22 Total	759,252.57	0.00		170,592.70	0.00	60,992.95	403.19	525,621.33	1,642.40	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	237,693.23	0.00		4,729.53	154,692.96	76,601.28	0.00	1,669.46	0.00	0.00
27 Teaching	1,893,982.77	0.00		679,492.04	559,082.47	547,527.07	0.00	107,881.19	0.00	0.00
29 Pmt to SD	39,848.00							39,848.00		
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
24 Total	2,171,524.00	0.00		684,221.57	713,775.43	624,128.35	0.00	149,398.65	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	213,534.32	0.00		123,871.93	33,134.28	56,439.07	89.04	0.00	0.00	0.00
22 Lrn Resrc	30,878.85	0.00		23,095.17	0.00	7,783.68	0.00	0.00	0.00	0.00
24 Guid/Coun	262,624.46	0.00		195,035.91	0.00	66,727.55	0.00	861.00	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
27 Teaching	2,785,074.92	2,793.99		1,732,856.28	75,098.86	647,927.22	132,003.53	192,728.38	1,666.66	0.00
28 Extracur	45,559.10	0.00		36,891.00	0.00	8,668.10	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,283.62	0.00		480.00	0.00	45.25	0.00	2,535.00	1,223.37	0.00
32 Inst Tech	118,222.34	0.00			84,901.42	32,695.41	625.51	0.00	0.00	0.00
33 Curriculum	8,626.12	0.00		0.00	0.00	0.00	8,626.12	0.00	0.00	0.00
34 Pro Learn	22,738.05	0.00		18,233.62		4,504.43	0.00	0.00	0.00	0.00
31 Total	3,491,541.78	2,793.99		2,130,463.91	193,134.56	824,790.71	141,344.20	196,124.38	2,890.03	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	180,402.47	0.00		113,002.60	20,720.52	46,679.35	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
27 Teaching	788,434.06	0.00		523,654.33	7,774.32	189,932.81	51,164.85	15,054.40	853.35	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	1,254.45	0.00		0.00	0.00	0.00	0.00	979.19	275.26	0.00
32 Inst Tech	81,509.25	0.00			58,640.70	22,868.55	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
34 Pro Learn	6,116.74	0.00		4,900.00		1,216.74	0.00	0.00	0.00	0.00
34 Total	1,057,716.97	0.00		641,556.93	87,135.54	260,697.45	51,164.85	16,033.59	1,128.61	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	18,681.14	0.00		0.00	12,331.67	6,349.47	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
27 Teaching	16,943.86	0.00		0.00	7,936.86	4,872.85	1,327.40	2,282.56	524.19	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	300.00	0.00		0.00	0.00	0.00	0.00	300.00	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
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	35,925.00	0.00		0.00	20,268.53	11,222.32	1,327.40	2,582.56	524.19	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	15,233.56	0.00		0.00	10,847.96	4,385.60	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	371,504.43	0.00		155,679.85	62,612.27	83,752.89	58,900.02	10,559.40	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	175,708.74	0.00		90,686.66	213.57	29,287.82	0.00	48,190.82	7,329.87	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
51 Total	562,446.73	0.00		246,366.51	73,673.80	117,426.31	58,900.02	58,750.22	7,329.87	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	6,889.33	0.00		0.00	0.00	0.00	0.00	6,889.33	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	126,866.21	0.00		91,609.23	0.00	32,380.57	0.00	2,704.00	172.41	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	133,755.54	0.00	0.00	91,609.23	0.00	32,380.57	0.00	9,593.33	172.41	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	18,616.78	0.00		0.00	11,247.97	7,368.81	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	20,627.73	0.00		0.00	16,720.00	3,907.73	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	19,776.06	0.00		80.00	16,766.25	2,296.58	448.09	0.00	185.14	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	402.43	0.00		0.00	0.00	0.00	0.00	180.00	222.43	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
68 Insurance	0.00	0.00						0.00		
53 Total	59,423.00	0.00		80.00	44,734.22	13,573.12	448.09	180.00	407.57	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	925,176.24	0.00		556,829.09	98,367.59	269,781.40	198.16	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	268,782.45	0.00		194,380.91	0.00	65,693.02	0.00	4,445.00	4,263.52	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
34 Pro Learn	8,576.68	0.00		6,843.54		1,733.14	0.00	0.00	0.00	0.00
55 Total	1,202,535.37	0.00		758,053.54	98,367.59	337,207.56	198.16	4,445.00	4,263.52	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	13,266.18	0.00		0.00	0.00	0.00	0.00	13,266.18	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
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
56 Total	13,266.18	0.00		0.00	0.00	0.00	0.00	13,266.18	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	7,926.37	0.00		60.00	4,658.29	3,208.08	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	299,663.31	0.00		217,998.00	518.69	50,780.45	22,881.52	7,484.65	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	157,659.77	5,800.00		60,535.80	41,483.26	31,552.35	579.94	11,263.09	6,445.33	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	465,249.45	5,800.00		278,593.80	46,660.24	85,540.88	23,461.46	18,747.74	6,445.33	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
27 Teaching	437.43	0.00		37.50	313.27	86.66	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	47,531.57	0.00		28,148.00	1,698.83	10,172.78	0.00	6,965.00	546.96	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
64 Total	47,969.00	0.00		28,185.50	2,012.10	10,259.44	0.00	6,965.00	546.96	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	6,702.69	0.00		0.00	4,164.70	2,537.99	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
27 Teaching	677,028.01	0.00		307,049.86	161,021.55	206,117.80	1,621.75	0.00	1,217.05	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,480.30	0.00		459.83	431.58	120.05	248.15	0.00	1,220.69	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
34 Pro Learn	3,571.05	0.00		2,848.07		722.98	0.00	0.00	0.00	0.00
65 Total	689,782.05	0.00		310,357.76	165,617.83	209,498.82	1,869.90	0.00	2,437.74	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
23 Princ Off	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	952.53	0.00		0.00	0.00	0.00	58.70	893.83	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
73 Total	952.53	0.00		0.00	0.00	0.00	58.70	893.83	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	181,632.07	0.00		105,363.84	24,731.63	51,536.60	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	44,276.96	72.00		21,885.91	1,042.89	5,268.23	10,324.80	4,700.00	983.13	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	17,446.65	0.00		9,966.49	0.00	2,391.06	0.00	4,892.00	197.10	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	37,959.91	0.00		0.00	0.00	0.00	25,194.01	12,765.90	0.00	0.00
34 Pro Learn	1,194.80	0.00		964.00		230.80	0.00	0.00	0.00	0.00
74 Total	282,510.39	72.00		138,180.24	25,774.52	59,426.69	35,518.81	22,357.90	1,180.23	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	160,221.89	0.00		118,191.16	0.00	38,847.97	2,942.76	240.00	0.00	0.00
28 Extracur	74,436.99	0.00		61,940.77	0.00	12,496.22	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	10,461.66	0.00		2,300.01	0.00	562.65	0.00	7,599.00	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
62 Grnd Mnt	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	15,042.63	0.00			0.00	0.00	6,573.34	8,469.29	0.00	0.00
65 Utilities	0.00	0.00					0.00	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
79 Total	260,163.17	0.00		182,431.94	0.00	51,906.84	9,516.10	16,308.29	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
23 Princ Off	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
27 Teaching	2,821.89	0.00		0.00	2,603.14	218.75	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
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		
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
86 Total	2,821.89	0.00		0.00	2,603.14	218.75	0.00	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	95,547.21	0.00		0.00	67,300.71	28,079.10	167.40	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	340,367.02	735.00		717.69	214,917.14	120,474.57	3,114.33	195.97	212.32	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	418.57	0.00		0.00	0.00	0.00	418.57	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	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
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	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	436,332.80	735.00		717.69	282,217.85	148,553.67	3,700.30	195.97	212.32	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	1,259.13	0.00		1,016.96	0.00	242.17	0.00	0.00	0.00	0.00
27 Teaching	235.41	0.00		157.50	0.00	37.66	0.00	40.25	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	0.00	0.00					0.00	0.00		
44 Operation	850,690.77	0.00			31,807.55	6,254.65	0.00	812,628.57	0.00	0.00
63 Oper Bldg	374,064.98	0.00			162,917.95	56,886.80	25,512.00	128,748.23	0.00	0.00
65 Utilities	202,665.31	0.00			0.00	0.00	0.00	202,665.31	0.00	0.00
68 Insurance	19,502.07	0.00						19,502.07		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	1,642,455.49	112,977.55	-45,446.79	98.52	259,509.37	93,569.46	189,030.38	1,031,918.26	798.74	0.00
89 Total	3,090,873.16	112,977.55	-45,446.79	1,272.98	454,234.87	156,990.74	214,542.38	2,195,502.69	798.74	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
11 Bd of Dir	289,463.76	0.00			16,050.00	1,263.35	2,866.11	266,430.52	2,853.78	0.00
12 Supt Off	750,083.15	0.00		297,182.09	171,639.60	125,285.35	13,115.75	142,410.30	450.06	0.00
13 Busns Off	1,914,143.46	5,389.27		713.24	1,321,927.50	463,641.27	32,833.47	88,479.42	1,159.29	0.00
14 HR	1,484,913.31	0.00		195,337.12	786,738.84	342,086.97	10,512.92	147,095.55	3,141.91	0.00
15 Pblc Rltn	268,339.13	3,270.25		0.00	154,503.45	45,160.87	16,776.50	48,628.06	0.00	0.00
25 Pupil M/S	22,849.47	0.00		0.00	0.00	0.00	9,656.58	13,192.89	0.00	0.00
61 Supv Bldg	869,316.80	0.00		154,716.69	479,859.35	211,258.67	1,553.21	21,020.25	908.63	0.00
62 Grnd Mnt	327,033.27	0.00			198,295.06	99,736.77	24,912.90	4,088.54	0.00	0.00
63 Oper Bldg	3,935,409.07	0.00			2,306,524.48	1,155,760.40	452,239.73	2,087.66	1,078.96	17,717.84
64 Maintnce	2,222,689.52	0.00	0.00		635,702.47	284,477.64	398,997.34	852,169.78	1,824.25	49,518.04
65 Utilities	1,653,231.36	0.00	0.00		0.00	0.00	0.00	1,653,231.36	0.00	0.00
67 Bldg Secu	248,004.68	0.00			0.00	0.00	343.98	247,660.70	0.00	0.00
68 Insurance	1,159,698.71	0.00					0.00	1,159,698.71		0.00
72 Info Sys	3,190,023.12	0.00	0.00	198,729.78	1,022,561.78	413,251.64	288,627.99	1,182,044.51	5,948.64	78,858.78
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	80,225.85	0.00	0.00	0.00	47,243.55	27,003.69	5,538.25	440.36	0.00	0.00
75 Mtr Pool	-814.45	0.00	-9,468.80	0.00	915.70	440.90	4,238.59	3,059.16	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	18,414,610.21	8,659.52	-9,468.80	846,678.92	7,141,961.78	3,169,367.52	1,262,213.32	5,831,737.77	17,365.52	146,094.66

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	31,623.97	0.00		0.00	12,636.86	4,774.53	4,710.00	9,502.58	0.00	0.00
42 Food	15,964.56	0.00					15,964.56	0.00		
44 Operation	1,568,843.97	0.00			1,838.69	858.87	18,922.60	1,547,223.81	0.00	0.00
49 Transfers	-8,591.65		-8,591.65							
98 Total	1,607,840.85	0.00	-8,591.65	0.00	14,475.55	5,633.40	39,597.16	1,556,726.39	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
25 Pupil M/S	115,838.47	0.00		0.00	78,800.12	37,038.35	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	805,682.62	0.00		255.44	525,665.90	196,667.23	11,675.69	27,457.38	2,943.12	41,017.86
52 Operation	4,134,514.08	0.00			2,225,485.96	1,177,350.73	257,759.40	473,617.99	300.00	0.00
53 Maintnce	898,765.31	0.00			271,636.05	116,388.71	228,014.07	140,399.38	0.00	142,327.10
56 Insurance	199,841.52							199,841.52		
59 Transfers	-154,965.62		-							
			154,965.62							
99 Total	5,999,676.38	0.00	-	255.44	3,101,588.03	1,527,445.02	497,449.16	841,316.27	3,243.12	183,344.96
			154,965.62							

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.	6,187.65
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	1,202,535.37
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	1,202,535.37

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.

10,944.92

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

0.1431

a) Total All Programs (SYSTEM CALCULATED)

147,125,339.73

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

18,414,610.21

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

128,710,729.52

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.

88,206.35

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

5,807.33

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

0.00

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

7,830.48

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.

0.00

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

398.82

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.

298,170.26

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

368,111.01

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.

311,480.47

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.

48,770.25

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.

14,781.50

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.

254,922.17

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.

3,004,830.35

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).

0.00

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

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

COUNTY: 31 Snohomish

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	128,710,729.52	190,344.96		15,964.56			128,504,420.00
PROGRAM 97 ACTIVITIES							
11 Board of Directors	289,463.76	0.00		88,206.35	137,705.66	63,551.75	
12 Superintendent's Office	750,083.15	0.00		5,807.33	744,275.82	0.00	
13 Business Office	1,914,143.46	0.00		0.00		1,914,143.46	
14 Human Resources	1,484,913.31	0.00		7,830.48		1,477,082.83	
15 Public Relations	268,339.13	0.00			13,416.96	254,922.17	
25 Pupil Management and Safety	22,849.47	0.00		0.00	22,849.47	0.00	
61 Supervision	869,316.80	0.00		398.82	868,917.98	0.00	
62 Grounds Maintenance	327,033.27	0.00		0.00	327,033.27	0.00	
63 Operation of Buildings	3,935,409.07	17,717.84		298,170.26	3,619,520.97	0.00	
64 Maintenance	2,222,689.52	49,518.04		368,111.01	1,805,060.47	0.00	
65 Utilities	1,653,231.36	0.00		0.00	1,653,231.36	0.00	
67 Building and Property Security	248,004.68	0.00		0.00	248,004.68	0.00	
68 Insurance	1,159,698.71	0.00		0.00	1,159,698.71	0.00	
72 Information Systems	3,190,023.12	78,858.78		311,480.47	-205,146.48	3,004,830.35	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	80,225.85	0.00		0.00		80,225.85	
75 Motor Pool	-814.45	0.00		0.00		-814.45	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	18,414,610.21	146,094.66	0.00	1,080,004.72	10,394,568.87	6,793,941.96	

COUNTY: 31 Snohomish

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	147,125,339.73	336,439.62	0.00	1,095,969.28		128,504,420.00	
Unallowable Costs				-10,394,568.87		10,394,568.87	
TOTALS	147,125,339.73	336,439.62	0.00	1,095,969.28	6,793,941.96	138,898,988.87	

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	6,369,020.31
2. FY 17-18 DIRECT EXPENDITURES	121,911,733.46
3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED)	-457,889.80
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	5,911,130.50
5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.0485

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	6,793,941.96
7. FY 17-18 OVER/UNDER RECOVERY (LINE 3)	-457,889.80
8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7)	6,336,052.15
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	138,898,988.87
10. FY 19-20 RESTRICTED INDIRECT RATE (LINE 5)	0.0485
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	6,736,600.96
12. FY 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-400,548.80
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	6,393,393.15
14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.0460

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

COUNTY: 31 Snohomish

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	128,710,729.52	190,344.96		15,964.56			128,504,420.00
PROGRAM 97 ACTIVITIES							
11 Board of Directors	289,463.76	0.00		88,206.35	137,705.66	63,551.75	
12 Superintendents Office	750,083.15	0.00		5,807.33		744,275.82	
13 Business Office	1,914,143.46	0.00		0.00		1,914,143.46	
14 Human Resources	1,484,913.31	0.00		7,830.48		1,477,082.83	
15 Public Relations	268,339.13	0.00			13,416.96	254,922.17	
25 Pupil Management and Safety	22,849.47	0.00		0.00		22,849.47	
61 Supervision	869,316.80	0.00		398.82		868,917.98	
62 Grounds Maintenance	327,033.27	0.00		0.00		327,033.27	
63 Operation of Buildings	3,935,409.07	17,717.84		298,170.26		3,619,520.97	
64 Maintenance	2,222,689.52	49,518.04		368,111.01		1,805,060.47	
65 Utilities	1,653,231.36	0.00		0.00		1,653,231.36	
67 Building and Property Security	248,004.68	0.00		0.00		248,004.68	
68 Insurance	1,159,698.71	0.00		0.00		1,159,698.71	
72 Information Systems	3,190,023.12	78,858.78		311,480.47		2,799,683.87	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	80,225.85	0.00		0.00		80,225.85	
75 Motor Pool	-814.45	0.00		0.00		-814.45	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	18,414,610.21	146,094.66	0.00	1,080,004.72	151,122.62	17,037,388.21	

COUNTY: 31 Snohomish

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	147,125,339.73	336,439.62	0.00	1,095,969.28		128,504,420.00	
Unallowable Costs				-151,122.62		151,122.62	
Totals	147,125,339.73	336,439.62	0.00	1,095,969.28	17,037,388.21	128,655,542.62	

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	16,653,527.07
2. FY 17-18 DIRECT EXPENDITURES	111,627,226.70
3. FY 17-18 OVER (UNDER) RECOVERY	-1,523,415.69
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	15,130,111.37
5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.1355

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	17,037,388.21
7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3)	-1,523,415.69
8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	15,513,972.51
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	128,655,542.62
10. FY 19-20 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1355
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	17,432,826.02
12. FY 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-1,918,853.51
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	15,118,534.69
14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.1175

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	85,081,753.84	70,078,903.79	0.00	15,002,850.05
02 Alternative Learning Experience (ALE)	2,220,248.97	1,828,742.44	0.00	391,506.53
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	3,491,541.78	3,489,072.86	0.00	2,468.92
34 Middle School Career and Tech. Ed., State	1,057,716.97	1,057,716.97	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	18,414,610.21	15,167,478.79	460,368.76	2,786,762.66
TOTAL BASIC EDUCATIONAL PROGRAMS	110,265,871.77	91,621,914.85	460,368.76	18,183,588.16
OTHER INSTRUCTIONAL PROGRAMS				
21 Special Education-Supplemental, State	19,037,167.90	19,009,224.13	27,943.77	0.00
22 Special Education - Infants and Toddlers - State	759,252.57	759,252.57	0.00	0.00
24 Special Education-Supplemental, Federal	2,171,524.00	0.00	2,171,524.00	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	35,925.00	0.00	35,925.00	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	562,446.73	0.00	562,446.73	0.00
52 Other Title Grants Under ESEA, Federal	133,755.54	0.00	133,755.54	0.00
53 ESEA Migrant, Federal	59,423.00	0.00	59,423.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	1,202,535.37	1,202,535.37	0.00	0.00
56 State Inst, Centers and Homes	13,266.18	0.00	0.00	13,266.18
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	465,249.45	465,249.45	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	47,969.00	0.00	47,969.00	0.00
65 Transitional Bilingual, State	689,782.05	689,782.05	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	952.53	0.00	0.00	952.53
74 Highly Capable	282,510.39	282,510.39	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	260,163.17	15,042.63	82,547.06	162,573.48
TOTAL OTHER INSTRUCTIONAL PROGRAMS	25,721,922.88	22,423,596.59	3,121,534.10	176,792.19
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	2,821.89	0.00	0.00	2,821.89
88 Child Care	436,332.80	410,335.00	0.00	25,997.80
89 Other Community Services	3,090,873.16	0.00	968,843.29	2,122,029.87
98 School Food Services	1,607,840.85	31,505.16	696,673.97	879,661.72
99 Pupil Transportation	5,999,676.38	5,999,676.38	0.00	0.00
TOTAL OTHER PROGRAMS	11,137,545.08	6,441,516.54	1,665,517.26	3,030,511.28
TOTALS	147,125,339.73	120,487,027.98	5,247,420.12	21,390,891.63

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.	19,058,671.39	19,037,167.90
2. Minus Revenue 7121 Payments From Other Districts.	59,269.98	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	40,193.04	27,943.77
4. Equals aggregate special education expenditures for resident special education students.	18,959,208.37	19,009,224.13
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	50,015.76
Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,280.89	1,269.89
7. Expenditures per pupil (line 4/line 6).	14,801.58	14,969.19
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	167.61
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.	59,269.98	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	-59,269.98
11. Expenditures per pupil (line 9/line 6).	46.27	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	-46.27

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	FY 2019 - 20	FY 2018 - 19	FY 2019 - 20	FY 2018 - 19
Total Expenditures	+ (plus)	147,125,339.73	145,661,393.63	Total Program 98	+	1,607,840.85	2,498,547.61
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	990,240.77	1,429,723.59
Community Schools	- (minus)	2,821.89	4,029.33	Revenue 4198 (State)	-	31,505.16	31,643.98
Child Care	- (minus)	436,332.80	0.00	Revenue 4398 (State)	-	0.00	0.00
Other Community Services	- (minus)	3,090,873.16	2,774,159.99	Revenue 6198 (Fed)	-	670,865.06	884,985.70
School Food Services	- (minus)	1,607,840.85	2,498,547.61	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)	-	143,961.43	130,260.63
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 7198 (Other)	-	0.00	0.00
Capital Outlay, All Object 9	- (minus)	336,439.62	301,231.56	Revenue 8198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	65,115.39	25,066.84	TOTAL FOOD SERVICES DEFICIT	-	-228,731.57	21,933.71
Federal, Special Purpose Revenue	- (minus)	5,182,304.73	3,612,315.31	Note:			
Food Service Deficit	+ (plus)	0.00	21,933.71	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	670,865.06	884,985.70	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)	143,961.43	130,260.63	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)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	137,218,437.78	137,483,223.03

FY 2019 - 20/FY 2018 - 19 1

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)	3,491,541.78	4,188,673.90
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,057,716.97	784,196.21
Program 38, Vocational--Federal	+ (plus)	35,925.00	36,382.00
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)	37,667.00	38,201.00
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	4,547,516.75	4,971,051.11
	FY 19-20 / 18-19		0.91

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.044	Your district is reporting expenditures in Program 56, State Institutions, Centers, and Homes-Delinquent. This account must be zero.	13,266.18	0.00
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	15,234,358.47	15,233,718.83
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.	176.00	180.00
Informational	1.539	On the Balance Sheet GF G.L. 450, Investments, is not equal to County Treasurer Item 450, Investments.	16,724,467.65	16,692,548.75
Informational	1.553	On the Balance Sheet General Ledger GL 605 is negative.	-11,705.24	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" 985.	167.59	
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.	50,015.76	
Informational	1.595	On the Balance Sheet, G.L. 320, Due From Other Funds, for all funds is not equal G.L. 640, Due to Other Funds, for all funds.	110,966.15	221,732.30
Informational	1.598	On the Schedule of Long-Term Liabilities (GF), the Beginning Outstanding Debt for Total Long-Term Liabilities at September 1 is not equal to the Ending Total Long-Term Liabilities at August 31 of the previous year.	332,964,005.27	333,147,656.71
Informational	1.598	On the Schedule of Long-Term Liabilities (GF), the Beginning Outstanding Debt for NonCancellable Operating Leases at September 1 is not equal to the Ending Outstanding NonCancellable Operating leases at August 31 of the previous year.	2,213,227.87	2,396,878.31
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

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
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
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.503	On the Balance Sheet DSF G.L. 450, Investments, is not equal to F-197 County Treasurer report item 450, Investments.	15,839,800.56	15,758,219.35

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.506	On the Balance Sheet CPF G.L. 450, Investment, is not equal to F-197 County Treasurer report Item 450, Investments.	3,849,286.44	3,833,625.90

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.505	On the Balance Sheet TVF G.L. 450, Investments, is not equal to F-197 County Treasurer report Item 450, Investments.	3,212,996.29	3,189,123.52

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits