

ANNUAL FINANCIAL STATEMENTS

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	2,990,455.05	415,572.15	112,246.00	110,520.89	3,116.14	0.00	3,631,910.23
Minus Warrants Outstanding	-2,669,563.17	-51,662.86	0.00	-58,082.89	0.00	0.00	-2,779,308.92
Taxes Receivable	8,109,920.48		13,993,009.74	2,743,165.85	98.99		24,846,195.06
Due From Other Funds	45,626.60	0.00	0.00	0.00	0.00	0.00	45,626.60
Due From Other Governmental Units	852,768.50	0.00	0.00	0.00	0.00	0.00	852,768.50
Accounts Receivable	134,224.08	27,800.19	0.00	0.00	697.50	0.00	162,721.77
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	24,637.83	0.00	40,145.22	13,727.58	11,374.57	0.00	89,885.20
Inventory	63,909.96	0.00		0.00			63,909.96
Prepaid Items	582,382.02	31,153.09			0.00	0.00	613,535.11
Investments	20,074,321.01	1,523,684.40	16,235,430.08	5,970,637.32	3,154,597.65	0.00	46,958,670.46
Investments/Cash With Trustee	0.00		15,706,287.84	0.00	0.00	0.00	15,706,287.84
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	30,208,682.36	1,946,546.97	46,087,118.88	8,779,968.75	3,169,884.85	0.00	90,192,201.81
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	30,208,682.36	1,946,546.97	46,087,118.88	8,779,968.75	3,169,884.85	0.00	90,192,201.81
LIABILITIES							
Accounts Payable	1,806,847.41	27,982.44	0.00	173,474.73	0.00	0.00	2,008,304.58
Contracts Payable Current	5,782.16	0.00		12,875.10	0.00	0.00	18,657.26
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	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	171,066.30	0.00		0.00			171,066.30
Due To Other Governmental Units	0.00	975.59		0.00	0.00	0.00	975.59
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	15,325.95	0.00	30,300.65	0.00	0.00	45,626.60
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	144,672.51	342,705.12	0.00	0.00	0.00		487,377.63
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	2,128,368.38	386,989.10	0.00	216,650.48	0.00	0.00	2,732,007.96
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	92,090.15	0.00	35,710.73	10,338.42	10,449.88	0.00	148,589.18
Unavailable Revenue - Taxes Receivable	8,109,920.48		13,993,009.74	2,743,165.85	98.99		24,846,195.06
TOTAL DEFERRED INFLOWS OF RESOURCES	8,202,010.63	0.00	14,028,720.47	2,753,504.27	10,548.87	0.00	24,994,784.24
FUND BALANCE:							
Nonspendable Fund Balance	646,291.98	31,153.09	0.00	0.00	0.00	0.00	677,445.07
Restricted Fund Balance	613,518.02	1,528,404.78	32,058,398.41	617,039.43	3,159,335.98	0.00	37,976,696.62
Committed Fund Balance	0.00	0.00	0.00	1,311,559.64	0.00	0.00	1,311,559.64
Assigned Fund Balance	11,402,168.94	0.00	0.00	3,881,214.93	0.00	0.00	15,283,383.87

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	7,216,324.41	0.00	0.00	0.00	0.00	0.00	7,216,324.41
TOTAL FUND BALANCE	19,878,303.35	1,559,557.87	32,058,398.41	5,809,814.00	3,159,335.98	0.00	62,465,409.61
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	30,208,682.36	1,946,546.97	46,087,118.88	8,779,968.75	3,169,884.85	0.00	90,192,201.81

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	19,189,089.24	524,376.05	28,529,911.18	5,950,626.25	59,920.53		54,253,923.25
State	117,383,194.80		855,773.43	166,281.92	529,091.34		118,934,341.49
Federal	5,642,899.09		827,124.93	0.00	0.00		6,470,024.02
Other	539,340.83			0.00	0.00	0.00	539,340.83
TOTAL REVENUES	142,754,523.96	524,376.05	30,212,809.54	6,116,908.17	589,011.87	0.00	180,197,629.59
EXPENDITURES:							
CURRENT:							
Regular Instruction	86,001,564.53						86,001,564.53
Special Education	20,827,503.95						20,827,503.95
Vocational Education	4,776,207.51						4,776,207.51
Skill Center	0.00						0.00
Compensatory Programs	2,959,314.94						2,959,314.94
Other Instructional Programs	656,820.56						656,820.56
Federal Stimulus COVID-19	1,859,113.08						1,859,113.08
Community Services	2,600,976.98						2,600,976.98
Support Services	24,046,173.69						24,046,173.69
Student Activities/Other		415,783.16				0.00	415,783.16
CAPITAL OUTLAY:							
Sites				62,367.94			62,367.94
Building				603,793.70			603,793.70
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					673,534.61		673,534.61
Sales and Lease				0.00			0.00
Other	598,813.01						598,813.01
DEBT SERVICE:							
Principal	0.00		15,290,000.00	0.00	0.00		15,290,000.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		11,156,018.06	0.00	0.00		11,156,018.06
Bond/Levy Issuance				7,250.00	0.00		7,250.00
TOTAL EXPENDITURES	144,326,488.25	415,783.16	26,446,018.06	673,411.64	673,534.61	0.00	172,535,235.72
REVENUES OVER (UNDER) EXPENDITURES	-1,571,964.29	108,592.89	3,766,791.48	5,443,496.53	-84,522.74	0.00	7,662,393.87
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		107,767,161.20	0.00	0.00		107,767,161.20
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	4,928,435.25		0.00	1,570,328.25	0.00		6,498,763.50
Transfers Out (GL 536)	0.00		-1,570,328.25	-4,928,435.25	0.00	0.00	-6,498,763.50
Other Financing Uses (GL 535)	0.00		-	0.00	0.00		-107,209,642.52
Other	9,550.00		0.00	0.00	37,067.22		46,617.22
TOTAL OTHER FINANCING SOURCES (USES)	4,937,985.25		-1,012,809.57	-3,358,107.00	37,067.22	0.00	604,135.90
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,366,020.96	108,592.89	2,753,981.91	2,085,389.53	-47,455.52	0.00	8,266,529.77
BEGINNING 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
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	19,878,303.35	1,559,557.87	32,058,398.41	5,809,814.00	3,159,335.98	0.00	62,465,409.61

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	7,523.60	19,181,565.64	19,189,089.24
State	116,893,694.04	489,500.76	117,383,194.80
Federal	5,601,277.50	41,621.59	5,642,899.09
Other	168,195.11	371,145.72	539,340.83
TOTAL REVENUES	122,670,690.25	20,083,833.71	142,754,523.96
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	72,391,204.38	13,610,360.15	86,001,564.53
Special Education	18,932,298.73	1,895,205.22	20,827,503.95
Vocational Education	4,341,462.63	434,744.88	4,776,207.51
Skills Center	0.00	0.00	0.00
Compensatory Programs	2,731,366.89	227,948.05	2,959,314.94
Other Instructional Programs	482,211.72	174,608.84	656,820.56
Federal Stimulus COVID-19	1,859,113.08	0.00	1,859,113.08
Community Services	379,149.85	2,221,827.13	2,600,976.98
Support Services	20,863,022.41	3,183,151.28	24,046,173.69
CAPITAL OUTLAY:			
Other	505,116.36	93,696.65	598,813.01
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	122,484,946.05	21,841,542.20	144,326,488.25
REVENUES OVER (UNDER) EXPENDITURES:	185,744.20	-1,757,708.49	-1,571,964.29
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	4,928,435.25	4,928,435.25
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		9,550.00	9,550.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	4,937,985.25	4,937,985.25
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	185,744.20	3,180,276.76	3,366,020.96
BEGINNING TOTAL FUND BALANCE	1,400,600.00	15,111,682.39	16,512,282.39
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,586,344.20	18,291,959.15	19,878,303.35

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	22,180,376.00	19,189,089.24	-2,991,286.76
State	115,661,518.00	117,383,194.80	1,721,676.80
Federal	6,402,513.00	5,642,899.09	-759,613.91
Other	434,000.00	539,340.83	105,340.83
TOTAL REVENUES	144,678,407.00	142,754,523.96	-1,923,883.04
EXPENDITURES			
CURRENT:			
Regular Instruction	88,626,338.00	86,001,564.53	2,624,773.47
Special Education	23,047,443.00	20,827,503.95	2,219,939.05
Vocational Education	4,646,828.00	4,776,207.51	-129,379.51
Skill Center	0.00	0.00	0.00
Compensatory Programs	3,042,588.00	2,959,314.94	83,273.06
Other Instructional Programs	3,696,379.00	656,820.56	3,039,558.44
Federal Stimulus COVID-19	16,393,720.40	1,859,113.08	1,859,113.08
Community Services	3,578,438.00	2,600,976.98	977,461.02
Support Services	28,118,601.00	24,046,173.69	4,072,427.31
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	74,000.00	598,813.01	-524,813.01
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	154,830,615.00	144,326,488.25	10,504,126.75

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-10,152,208.00	-1,571,964.29	8,580,243.71
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	5,477,203.00	4,928,435.25	-548,767.75
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	9,550.00	7,550.00
TOTAL OTHER FINANCING SOURCES (USES)	2,000.00	4,937,985.25	4,935,985.25
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-4,673,005.00	3,366,020.96	8,039,025.96
BEGINNING TOTAL FUND BALANCE	14,600,000.00	16,512,282.39	1,912,282.39
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	9,926,995.00	19,878,303.35	9,951,308.35

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	3,028,271.00	524,376.05	-2,503,894.95
State			
Federal			
Other			
TOTAL REVENUES	3,028,271.00	524,376.05	-2,503,894.95
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	3,261,017.00	415,783.16	2,845,233.84
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	3,261,017.00	415,783.16	2,845,233.84
REVENUES OVER (UNDER) EXPENDITURES	-232,746.00	108,592.89	341,338.89

	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)	-232,746.00	108,592.89	341,338.89
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	843,386.00	1,450,964.98	607,578.98
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	610,640.00	1,559,557.87	948,917.87

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	28,942,881.00	28,529,911.18	-412,969.82
State	100,000.00	855,773.43	755,773.43
Federal	823,375.00	827,124.93	3,749.93
Other			
TOTAL REVENUES	29,866,256.00	30,212,809.54	346,553.54
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	14,015,000.00	15,290,000.00	-1,275,000.00
Interest and Other Charges	16,027,574.00	11,156,018.06	4,871,555.94
TOTAL EXPENDITURES	30,042,574.00	26,446,018.06	3,596,555.94
REVENUES OVER (UNDER) EXPENDITURES	-176,318.00	3,766,791.48	3,943,109.48

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	107,767,161.20	107,767,161.20
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-300,000.00	-1,570,328.25	1,270,328.25
Other Financing Uses (GL 535)	0.00	-107,209,642.52	-107,209,642.52
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-300,000.00	-1,012,809.57	-712,809.57
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-476,318.00	2,753,981.91	3,230,299.91
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	26,490,305.00	29,304,416.50	2,814,111.50
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	26,013,987.00	32,058,398.41	6,044,411.41

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,625,966.00	5,950,626.25	324,660.25
State	0.00	166,281.92	166,281.92
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	5,625,966.00	6,116,908.17	490,942.17
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	62,367.94	937,632.06
Building	1,989,500.00	603,793.70	1,385,706.30
Equipment	421,763.00	0.00	421,763.00
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	307,500.00	7,250.00	-300,250.00
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	3,718,763.00	673,411.64	3,045,351.36
REVENUES OVER (UNDER) EXPENDITURES	1,907,203.00	5,443,496.53	3,536,293.53
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	300,000.00	1,570,328.25	1,270,328.25
Transfers Out (GL 536)	-5,477,203.00	-4,928,435.25	548,767.75
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-5,477,203.00	-3,358,107.00	2,119,096.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,270,000.00	2,085,389.53	5,355,389.53
BEGINNING TOTAL FUND BALANCE	3,290,000.00	3,724,424.47	434,424.47
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	20,000.00	5,809,814.00	5,789,814.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	392,500.00	59,920.53	-332,579.47
State	476,580.00	529,091.34	52,511.34
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	869,080.00	589,011.87	-280,068.13
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	3,910,724.00	673,534.61	3,237,189.39
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	3,910,724.00	673,534.61	3,237,189.39

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-3,041,644.00	-84,522.74	2,957,121.26
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	37,067.22	37,067.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	37,067.22	37,067.22
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,041,644.00	-47,455.52	2,994,188.48
BEGINNING TOTAL FUND BALANCE	3,114,866.00	3,206,791.50	91,925.50
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	73,222.00	3,159,335.98	3,086,113.98

August 31, 2021

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	5,750.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	1,410.19
Minus Warrants Outstanding	0.00	-45.49
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	39,949.78
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	47,064.48
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	5,867.84
Held In Trust For Private Purposes	0.00	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	41,196.64
TOTAL NET POSITION	0.00	47,064.48

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	33,712.32
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	33,712.32
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	63.31
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	63.31
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	33,775.63
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	29,486.33
TOTAL DEDUCTIONS	0.00	29,486.33
Net Increase (Decrease)	0.00	4,289.30
Net Position--Prior Year August Beginning	0.00	42,775.18
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	0.00	42,775.18
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	47,064.48

Description	Beginning Outstanding Debt September 1, 2020	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2021	Amount Due Within One Year
Voted Debt					
Voted Bonds	281,165,000.00	83,360,000.00	120,415,000.00	244,110,000.00	15,970,000.00
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	2,013,543.55	937,855.29	1,427,340.09	1,524,058.75	1,106,570.13
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	4,852,748.58	0.00	129,504.93	4,723,243.65	379,848.01
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	24,170,666.00	0.00	18,120,455.00	6,050,211.00	
Net Pension Liabilities TRS 2/3	15,354,022.00	0.00	15,354,022.00	0.00	
Net Pension Liabilities SERS 2/3	4,168,432.00	0.00	4,168,432.00	0.00	
Net Pension Liabilities PERS 1	4,881,148.00	0.00	3,483,697.00	1,397,451.00	
Total Long-Term Liabilities	336,605,560.13	84,297,855.29	163,098,451.02	257,804,964.40	17,456,418.14

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	16,388,710.30	28,641,174.22	5,555,253.38	13.52
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	5,010.10	17,316.28	3,401.92	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	16,393,720.40	28,658,490.50	5,558,655.30	13.52
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	84,209.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	74,752.71		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	156.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	1,641,747.10			
2298 School Food Services--Sales of Goods, Supplies, and Services	7,523.60			
2300 Investment Earnings	54,542.01	-128,579.32	41,149.95	22,407.01
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	105,166.27		0.00	37,500.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	10,530.70		0.00	0.00
2700 Rentals and Leases	495,207.67	0.00	0.00	0.00
2800 Insurance Recoveries	50,000.00		0.00	0.00
2900 Local Support Nontax, Unassigned	266,582.77	0.00	350,821.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	4,951.01		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	2,795,368.84	-128,579.32	391,970.95	59,907.01
STATE, GENERAL PURPOSE				
3100 Apportionment	94,526,753.26			
3121 Special Education - General Apportionment	2,356,819.59			
3300 Local Effort Assistance	0.00			
3600 State Forests	489,500.76	855,773.43	166,281.92	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	97,373,073.61	855,773.43	166,281.92	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	12,885,576.49			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	1,306,262.20			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	491,756.07			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	779,957.44			
4174 Highly Capable	307,540.33			
4188 Child Care	0.00			
4198 School Food Service	18,037.75			
4199 Transportation - Operations	4,211,179.59			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	471.91		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	9,339.41			
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				529,091.34
4000 TOTAL STATE, SPECIAL PURPOSE	20,010,121.19		0.00	529,091.34
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	19,246.75	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	827,124.93	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	19,246.75	827,124.93	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	170,790.10		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	1,024,983.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6119 Federal Special Purpose-Reserved (N/A 20-21)	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	1,906,836.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	36,448.02			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	326,821.59			
6152 Other Title, ESEA Fed	204,558.65			
6153 ESEA Migrant, Federal	42,265.67			
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	58,033.00			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	21,778.55			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	1,158,375.20			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	77,842.04		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6219 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
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			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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 I	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	443,634.89		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6319 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	21,910.35			
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			
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			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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 I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	22,374.84			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	107,000.44			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,623,652.34		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	31,017.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
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			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	31,017.00		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	136,795.61		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	356,774.96			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	14,370.76			
8500 Nonfederal, ESD	382.50		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	508,323.83		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	9,550.00			37,067.22
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		107,767,161.20		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	4,928,435.25	0.00	1,570,328.25	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9000 TOTAL OTHER FINANCING SOURCES	4,937,985.25	107,767,161.20	1,570,328.25	37,067.22
TOTAL REVENUES AND OTHER FINANCING SOURCES	147,692,509.21	137,979,970.74	7,687,236.42	626,079.09

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	82,759,850.38	11 Bd of Dir	230,646.17	0 Debit Transfer	22,065.32
02 ALE	3,254,623.02	12 Supt Off	761,315.75	1 Credit Transfer	-22,065.32
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	1,841,203.93	2 Cert. Salaries	68,928,362.56
11 Stim, Title, GEER	170,790.11	14 HR	1,622,546.22	3 Class. Salaries	19,389,151.00
12 Stim, ESSER II	671,047.21	15 Pblc Rltn	242,991.61	4 Employee Benefits	34,922,360.42
13 Stim, ESSER III	664,888.23	21 Supv Inst	3,869,016.24	5 Supplies / Materials	3,918,923.71
14 Federal Stimulus, ESSER III (Learning Loss)	352,387.53	22 Lrn Resrc	1,756,341.03	7 Purchased Services	16,534,385.93
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	7,831,537.36	8 Travel	34,491.62
19 Stim, RSVD N/A 20-21	0.00	24 Guid/Coun	4,144,311.33	9 Capital Outlay	598,813.01
21 Sp Ed, Sup, St	18,978,925.95	25 Pupil M/S	308,621.30	TOTAL ALL OBJECTS	144,326,488.25
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	7,191,084.96		
24 Sp Ed, Sup, Fed	1,848,578.00	27 Teaching	85,305,045.75		
25 Sp Ed, Infants and Toddlers, Federal	0.00	28 Extracur	1,344,359.67		
26 Sp Ed, Inst, St	0.00	29 Pmt to SD	258,425.00		
29 Sp Ed, Oth, Fed	0.00	31 InstProDev	1,110,047.68		
31 Voc, Basic, St	3,700,131.19	32 Inst Tech	2,820,968.72		
34 MidSchCar/Tec	1,150,165.88	33 Curriculum	701,424.25		
38 Voc, Fed	35,222.28	34 Pro Learn	1,015,219.68		
39 Voc, Other	0.00	41 Supervisn	33,051.42		
45 Skil Cnt, Bas, St	0.00	42 Food	4,802.19		
46 Skill Cntr, Fed	0.00	44 Operation	1,148,657.86		
47 Skil Cnt, Fac Upgrade	0.00	49 Transfers	0.00		
51 ESEA Disadvantaged, Fed	315,830.68	51 Supervisn	755,752.02		
52 Other Title, ESEA, Fed	197,679.41	52 Operation	2,290,516.10		
53 ESEA Migrant, Federal	40,844.29	53 Maintnce	454,160.75		
54 Read First, Fed	0.00	56 Insurance	203,980.16		
55 LAP	1,150,592.62	58 Rem. Learn OP.	1,281.18		
56 St In, Ctr/Hm, D	5,335.36	59 Transfers	-295.31		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
57 St In, N/D, Fed	0.00	61 Supv Bldg	899,281.12		
58 Sp/Plt Pgm, St	443,427.44	62 Grnd Mnt	367,553.26		
59 Inst. JAJ	0.00	63 Oper Bldg	4,178,136.10		
61 Head Start, Fed	0.00	64 Maintnce	2,762,007.13		
62 MS, Pro Dv, Fed	0.00	65 Utilities	2,140,899.52		
64 LEP, Fed	56,206.00	67 Bldg Secu	228,755.32		
65 Tran Biling, St	775,499.19	68 Insurance	1,371,863.66		
67 Ind Ed, Fd, JOM	0.00	72 Info Sys	3,346,546.33		
68 Ind Ed, Fd, ED	0.00	73 Printing	0.00		
69 Comp, Othr	0.00	74 Warehouse	78,774.35		
71 Traffic Safety	0.00	75 Mtr Pool	8,151.23		
73 Summer School	738.89	83 Interest	0.00		
74 Highly Capable	273,333.39	84 Principal	0.00		
75 Prof Dev, State	0.00	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	1,697,507.21		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	144,326,488.25		
79 Inst Pgm, Othr	382,748.28				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	379,149.85				
89 Othr Comm Srv	2,270,254.54				
97 Distwide Suppt	19,555,695.94				
98 Schl Food Serv	1,186,511.47				
99 Pupil Transp	3,706,031.12				
TOTAL ALL PROGRAMS	144,326,488.25				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	55,339,344.56
2120	Salaries of Temporary EEs & Subs	656,343.98
2130	Non contracted Salaries	486,021.33
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	11,351,336.73
2160	Other Salaries	1,095,315.96
2170	Other Salaries NBCT	0.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	17,205,132.78
3120	Salaries of Temporary EEs & Subs	480,345.35
3130	Extra Time	532,703.48
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	862,087.07
3160	Other Salaries	308,882.32

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	-4.82
4213	Group Insurance-Classified	0.02
4222	Federally Mandated Insurance-Certificate	5,099,091.53
4223	Federally Mandated Insurance-Classified	1,422,324.18
4232	Retirement Contribution - Certificated	10,504,695.25
4233	Retirement Contribution - Classified	2,343,214.13
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	725,804.14
4263	Unemployment Compensation - Classified	190,718.81

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	357,677.75
4273	Worker's Compensation - Classified	518,955.11
4282	Health Benefits - Certificated	8,061,911.58
4283	Health Benefits - Classified	5,544,102.41
4292	Other Employee Benefits - Certificated	114,692.00
4293	Other Employee Benefits - Classified	39,178.33

Supplies, Non-Capital		Amount
5610	General Supplies	2,190,435.38
5626	Motor Vehicle Fuel	146,740.79
5630	Food	4,802.19
5640	Books and Periodicals	537,389.23
5650	Supplies - Technology Related	1,039,556.12

Purchased Services		Amount
7310	Office and Administrative Services	142,899.36
7311	Election Fees	0.00
7320	Professional Educational Services	156,809.80
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	151,888.82
7340	Other Professional Purchased Services	2,944,114.84
7341	Legal Services for District support	10,831.50
7342	Audit Services	54,672.56
7343	Other Legal Services	186,038.11
7350	Technical Services	1,638,124.10
7351	Data Processing and Coding Services	22,800.00
7352	Other Technical Services	5,867.63
7410	Utility Services	326,360.71

	Purchased Services	Amount
7420	Cleaning Services	134,164.55
7431	Non-Technology-Related Repair and Maintenance	45,195.29
7432	Technology-Related Repair and Maintenance	211,275.50
7441	Rentals of Land and Buildings	2,091.00
7442	Rentals of Equipment and Vehicles	68,428.63
7443	Rentals of Computers and Related Equipment	1,774,834.07
7450	Contractor Services (renovating, remodeling)	1,073,151.60
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	80,240.46
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,575,843.82
7530	Communications	468,034.62
7540	Advertising	851.44
7550	Printing and Binding	30,194.37
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	2,119,298.98
7569	Tuition - Other	703,755.69
7570	Food Service Management (FSMC)	1,033,021.10
7580	Travel - Registration and Entrance	37,446.74
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	281,835.14
7622	Electricity	1,165,884.72
7623	Bottled Gas	559.11
7624	Oil	3,399.66
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	84,472.01
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	34,491.62

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	13,321.33
9732	Vehicles	114,742.90
9733	Furniture and Fixtures	87,097.53
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	383,651.25
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	144,326,488.25
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<u>Instructional Location</u>	<u>Amount</u>
AIM High School	1,985,316.39
Cascade View Elementary	5,227,451.44
Cathcart Elementary	4,587,634.33
Centennial Middle School	7,798,915.34
Central Elementary	3,611,974.71
Dutch Hill Elementary	5,572,836.27
Emerson Elementary	3,287,275.55
Glacier Peak High School	14,853,546.51
High School Re Entry	0.00
Little Cedars Elementary School	6,414,685.42
Machias Elementary	5,596,352.57
Parent Partnership	1,702,668.25
Riverview Elementary	5,779,310.78
Seattle Hill Elementary	6,123,843.98
Snohomish Center	0.00
Snohomish High School	16,114,945.27
St. Michael School	0.00
Totem Falls	6,223,961.55
Valley View Middle School	6,970,598.15
TOTAL INSTRUCTIONAL LOCATIONS	101,851,316.51
TOTAL NON-INSTRUCTIONAL LOCATIONS	42,475,171.74
TOTAL DISTRICT EXPENDITURES	144,326,488.25

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	1,597,069.65	0.00		1,077,332.88	133,513.24	369,744.10	8,858.58	7,620.85	0.00	0.00
22 Lrn Resrc	1,715,524.89	0.00		906,240.55	206,743.40	489,596.66	79,873.51	33,070.77	0.00	0.00
23 Princ Off	7,711,025.36	20.88		4,156,241.79	1,476,154.95	2,010,257.08	38,993.28	29,272.36	85.02	0.00
24 Guid/Coun	3,736,724.85	0.00		2,335,697.23	372,892.28	1,020,648.40	3,318.57	4,155.14	13.23	0.00
25 Pupil M/S	259,082.95	0.00		127.50	105,378.43	60,605.29	2,073.49	90,898.24	0.00	0.00
26 Health	1,785,061.40	0.00		780,348.22	399,405.03	549,432.73	2,912.57	52,962.85	0.00	0.00
27 Teaching	60,270,183.42	2.32		40,722,127.84	1,054,411.00	15,579,601.17	621,914.20	2,291,406.31	720.58	0.00
28 Extracur	1,281,149.31	21,520.00		189,604.20	720,621.93	272,087.59	11,900.71	40,076.36	12,429.65	12,908.87
29 Pmt to SD	0.00							0.00		
31 InstProDev	599,664.53	0.00		378,502.75	11,005.16	128,750.41	21,678.37	58,446.72	1,281.12	0.00
32 Inst Tech	2,441,550.42	0.00			115,960.01	29,472.23	476,334.34	1,819,783.84	0.00	0.00
33 Curriculum	575,774.46	0.00		30.00	11,118.70	6,326.90	329,984.65	228,314.21	0.00	0.00
34 Pro Learn	787,039.14	0.00		628,408.79		158,630.35	0.00	0.00	0.00	0.00
01 Total	82,759,850.38	21,543.20		51,174,661.75	4,607,204.13	20,675,152.91	1,597,842.27	4,656,007.65	14,529.60	12,908.87

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	376,662.37	0.00		207,391.91	76,532.40	92,738.06	0.00	0.00	0.00	0.00
22 Lrn Resrc	1,339.50	0.00		0.00	0.00	0.00	1,339.50	0.00	0.00	0.00
23 Princ Off	120,512.00	0.00		0.00	76,592.99	42,053.09	1,865.92	0.00	0.00	0.00
24 Guid/Coun	108,506.99	0.00		77,728.00	0.00	30,778.99	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,615,901.56	0.00		1,801,978.15	81,825.59	704,331.17	8,313.87	19,394.83	57.95	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	31,700.60	0.00		25,319.70		6,380.90	0.00	0.00	0.00	0.00
02 Total	3,254,623.02	0.00		2,112,417.76	234,950.98	876,282.21	11,519.29	19,394.83	57.95	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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	170,790.11	0.00			0.00	0.00	170,790.11	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
41 Supervisn	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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	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	0.00	0.00	0.00		0.00	0.00	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
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	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
11 Total	170,790.11	0.00	0.00	0.00	0.00	0.00	170,790.11	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
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	660,765.11	0.00		0.00	81,129.83	579,635.28	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
41 Supervisn	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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	9,000.92	0.00			7,444.44	1,344.52	211.96	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	1,281.18	0.00			0.00	0.00	1,281.18	0.00		
61 Supv Bldg	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	0.00	0.00	0.00		0.00	0.00	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
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	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
12 Total	671,047.21	0.00	0.00	0.00	88,574.27	580,979.80	1,493.14	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
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,735.79	0.00		14,776.62	354.20	3,604.97	0.00	0.00	0.00	0.00
27 Teaching	646,152.44	0.00		454,913.67	0.00	191,238.77	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
41 Supervisn	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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	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	0.00	0.00	0.00		0.00	0.00	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
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	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
13 Total	664,888.23	0.00	0.00	469,690.29	354.20	194,843.74	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	15,763.89	0.00		0.00	13,635.44	2,128.45	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	1,458.53	0.00		0.00	1,192.16	266.37	0.00	0.00	0.00	0.00
27 Teaching	335,165.11	499.50		247,658.79	20,956.15	58,833.48	6,947.19	270.00	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
14 Total	352,387.53	499.50		247,658.79	35,783.75	61,228.30	6,947.19	270.00	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	1,119,838.96	0.00		664,063.55	152,194.48	287,899.60	5,870.53	9,547.60	263.20	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	5,078,727.66	0.00		3,278,260.12	175,053.90	1,274,154.08	32,121.10	317,570.91	1,567.55	0.00
27 Teaching	12,336,145.66	22.62		4,643,670.39	3,108,393.21	3,683,782.59	71,890.22	828,265.56	121.07	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	258,425.00							258,425.00		
31 InstProDev	18,275.03	0.00		6,113.21	1,590.95	1,881.44	2,473.93	6,215.50	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	30,961.33	0.00		0.00	0.00	0.00	25,264.40	5,696.93	0.00	0.00
34 Pro Learn	136,552.31	0.00		108,252.07		28,300.24	0.00	0.00	0.00	0.00
21 Total	18,978,925.95	22.62		8,700,359.34	3,437,232.54	5,276,017.95	137,620.18	1,425,721.50	1,951.82	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	179,951.30	0.00		0.00	118,146.12	61,805.18	0.00	0.00	0.00	0.00
27 Teaching	1,668,626.70	0.00		666,959.18	351,915.75	475,285.77	0.00	174,466.00	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
24 Total	1,848,578.00	0.00		666,959.18	470,061.87	537,090.95	0.00	174,466.00	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	212,437.46	0.00		126,400.54	30,186.18	55,850.74	0.00	0.00	0.00	0.00
22 Lrn Resrc	39,476.64	0.00		29,807.26	0.00	9,669.38	0.00	0.00	0.00	0.00
24 Guid/Coun	276,628.84	0.00		202,597.80	0.00	73,203.80	0.00	827.24	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	2,935,604.15	0.00		1,642,712.83	40,249.42	626,749.32	191,778.78	324,433.61	368.35	109,311.84
28 Extracur	53,240.55	0.00		42,989.00	0.00	10,251.55	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,893.28	0.00		247.50	0.00	62.22	0.00	6,325.00	5,258.56	0.00
32 Inst Tech	139,368.86	0.00			89,244.55	33,550.79	0.00	16,573.52	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	31,481.41	0.00		25,282.38		6,199.03	0.00	0.00	0.00	0.00
31 Total	3,700,131.19	0.00		2,070,037.31	159,680.15	815,536.83	191,778.78	348,159.37	5,626.91	109,311.84

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	230,788.57	0.00		146,659.20	25,236.18	58,893.19	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	839,063.03	0.00		542,569.81	8,005.28	201,295.70	38,829.85	48,292.58	69.81	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	1,579.41	0.00		120.00	0.00	28.54	0.00	1,265.11	165.76	0.00
32 Inst Tech	69,259.33	0.00			50,242.34	19,016.99	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	9,475.54	0.00		7,573.00		1,902.54	0.00	0.00	0.00	0.00
34 Total	1,150,165.88	0.00		696,922.01	83,483.80	281,136.96	38,829.85	49,557.69	235.57	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	17,423.49	0.00		0.00	11,291.41	6,132.08	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	15,940.80	0.00		0.00	8,507.45	7,433.35	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,857.99	0.00		960.00	0.00	72.99	0.00	825.00	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	35,222.28	0.00		960.00	19,798.86	13,638.42	0.00	825.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	15,124.37	0.00		0.00	10,606.91	4,517.46	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	271,167.26	0.00		123,568.46	66,143.00	76,673.39	1,490.90	3,291.51	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	29,539.05	0.00		21,859.32	0.00	7,679.73	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
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	315,830.68	0.00		145,427.78	76,749.91	88,870.58	1,490.90	3,291.51	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	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	17,156.52	0.00		0.00	8,822.07	755.99	0.00	7,578.46	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	180,522.89	0.00		132,758.97	0.00	47,763.92	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
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	197,679.41	0.00	0.00	132,758.97	8,822.07	48,519.91	0.00	7,578.46	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	20,977.97	0.00		0.00	11,630.14	9,347.83	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	5,027.16	0.00		0.00	4,635.00	392.16	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	14,839.16	0.00		0.00	12,142.67	1,171.07	1,525.42	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
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	40,844.29	0.00		0.00	28,407.81	10,911.06	1,525.42	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	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	983,796.66	0.00		565,945.79	110,395.41	300,450.10	7,005.36	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	113,465.91	0.00		83,671.63	0.00	28,794.28	0.00	1,000.00	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	42,264.18	0.00		0.00	0.00	0.00	42,264.18	0.00	0.00	0.00
34 Pro Learn	11,065.87	0.00		8,834.82		2,231.05	0.00	0.00	0.00	0.00
55 Total	1,150,592.62	0.00		658,452.24	110,395.41	331,475.43	49,269.54	1,000.00	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	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	5,335.36	0.00		0.00	0.00	0.00	0.00	5,335.36	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	5,335.36	0.00		0.00	0.00	0.00	0.00	5,335.36	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	8,538.57	0.00		0.00	4,512.74	4,025.83	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	346,479.78	0.00		213,888.33	11,489.57	53,053.36	41,948.47	0.00	0.00	26,100.05
29 Pmt to SD	0.00							0.00		
31 InstProDev	81,891.58	0.00		36,545.89	0.00	12,691.28	1,568.79	31,205.10	-119.48	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	6,517.51	0.00		0.00	0.00	0.00	708.07	5,809.44	0.00	0.00
58 Total	443,427.44	0.00		250,434.22	16,002.31	69,770.47	44,225.33	37,014.54	-119.48	26,100.05

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		
27 Teaching	5,666.31	0.00		0.00	4,093.72	1,572.59	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	50,539.69	0.00		33,842.46	0.00	12,097.23	0.00	4,600.00	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
64 Total	56,206.00	0.00		33,842.46	4,093.72	13,669.82	0.00	4,600.00	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	7,870.15	0.00		0.00	4,610.02	3,260.13	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		
27 Teaching	760,063.53	0.00		346,273.76	169,003.45	244,348.96	0.00	350.00	87.36	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	444.29	0.00		80.00	317.51	46.78	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	1,053.48	0.00		0.00	0.00	0.00	693.12	360.36	0.00	0.00
34 Pro Learn	6,067.74	0.00		4,825.16		1,242.58	0.00	0.00	0.00	0.00
65 Total	775,499.19	0.00		351,178.92	173,930.98	248,898.45	693.12	710.36	87.36	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	738.89	0.00		0.00	0.00	0.00	0.00	738.89	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	738.89	0.00		0.00	0.00	0.00	0.00	738.89	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	183,387.20	0.00		111,660.08	21,378.84	50,348.28	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	40,932.75	0.00		22,771.75	1,050.00	5,782.84	6,158.16	5,170.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,323.08	0.00		800.00	0.00	164.08	460.00	899.00	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	44,853.29	0.00		0.00	0.00	0.00	34,042.49	10,810.80	0.00	0.00
34 Pro Learn	1,837.07	0.00		1,474.00		363.07	0.00	0.00	0.00	0.00
74 Total	273,333.39	0.00		136,705.83	22,428.84	56,658.27	40,660.65	16,879.80	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	40.25	0.00		0.00	0.00	0.00	40.25	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	127,150.28	0.00		0.00	85,313.65	39,157.47	1,166.21	1,271.80	241.15	0.00
27 Teaching	226,675.72	0.00		169,966.51	0.00	50,853.89	5,855.32	0.00	0.00	0.00
28 Extracur	9,969.81	0.00		8,029.00	0.00	1,940.81	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	18,050.95	0.00		379.00	0.00	101.00	0.00	16,500.00	1,070.95	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	861.27	0.00			0.00	0.00	861.27	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		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	382,748.28	0.00		178,374.51	85,313.65	92,053.17	7,923.05	17,771.80	1,312.10	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	80,516.83	0.00		0.00	55,029.89	25,486.94	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	298,633.02	0.00		0.00	163,135.76	101,192.15	32,160.08	2,145.03	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	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	379,149.85	0.00		0.00	218,165.65	126,679.09	32,160.08	2,145.03	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	10,012.81	0.00		6,700.00	0.00	1,679.82	1,632.99	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	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	355,987.40	0.00			129,562.45	46,534.35	16,107.81	163,782.79	0.00	0.00
65 Utilities	190,074.96	0.00			0.00	0.00	0.00	190,074.96	0.00	0.00
68 Insurance	16,672.16	0.00						16,672.16		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	1,697,507.21	0.00	-21,724.19	0.00	211,787.21	70,780.74	151,804.28	1,236,431.76	0.00	48,427.41
89 Total	2,270,254.54	0.00	-21,724.19	6,700.00	341,349.66	118,994.91	169,545.08	1,606,961.67	0.00	48,427.41

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	230,646.17	0.00			16,100.00	1,274.67	2,962.25	210,309.25	0.00	0.00
12 Supt Off	761,315.75	0.00		291,565.45	177,141.90	131,262.24	9,715.86	151,630.30	0.00	0.00
13 Busns Off	1,841,203.93	0.00		0.00	1,282,340.65	457,126.14	22,053.41	79,167.11	516.62	0.00
14 HR	1,622,546.22	0.00		231,417.50	823,872.26	362,298.79	7,097.90	197,859.77	0.00	0.00
15 Pblc Rltn	242,991.61	0.00		0.00	157,240.23	48,228.67	10,006.03	27,516.68	0.00	0.00
25 Pupil M/S	38,620.03	0.00		0.00	0.00	0.00	13,709.49	24,910.54	0.00	0.00
61 Supv Bldg	899,281.12	0.00		174,474.77	490,025.78	216,859.65	1,386.47	16,389.63	144.82	0.00
62 Grnd Mnt	367,553.26	0.00			230,739.82	111,420.96	22,752.75	2,639.73	0.00	0.00
63 Oper Bldg	3,822,148.70	0.00			2,304,058.62	1,118,934.88	367,689.92	16,903.75	1,240.20	13,321.33
64 Maintnce	2,761,145.86	0.00	0.00		615,893.44	280,934.17	492,834.86	1,090,723.54	1,532.72	279,227.13
65 Utilities	1,950,824.56	0.00	0.00		0.00	0.00	0.00	1,950,824.56	0.00	0.00
67 Bldg Secu	228,755.32	0.00			1,185.08	138.95	0.00	227,431.29	0.00	0.00
68 Insurance	1,355,191.50	0.00					0.00	1,355,191.50		0.00
72 Info Sys	3,346,546.33	0.00	0.00	197,363.48	1,155,146.65	437,975.59	166,840.65	1,361,642.53	7,375.43	20,202.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	78,774.35	0.00	0.00	0.00	46,831.61	26,148.15	5,360.24	434.35	0.00	0.00
75 Mtr Pool	8,151.23	0.00	-45.82	0.00	1,165.29	561.06	2,240.91	4,229.79	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	19,555,695.94	0.00	-45.82	894,821.20	7,301,741.33	3,193,163.92	1,124,650.74	6,717,804.32	10,809.79	312,750.46

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	33,051.42	0.00		0.00	11,610.56	4,736.64	7,589.51	9,114.71	0.00	0.00
42 Food	4,802.19	0.00					4,802.19	0.00		
44 Operation	1,148,657.86	0.00			714.32	343.93	17,509.72	1,042,992.36	0.00	87,097.53
49 Transfers	0.00		0.00							
98 Total	1,186,511.47	0.00	0.00	0.00	12,324.88	5,080.57	29,901.42	1,052,107.07	0.00	87,097.53

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	10,918.32	0.00		0.00	6,310.24	4,608.08	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	755,752.02	0.00		0.00	497,041.52	187,367.36	16,105.38	55,237.76	0.00	0.00
52 Operation	2,281,515.18	0.00			1,146,410.81	915,838.61	126,105.40	93,160.36	0.00	0.00
53 Maintnce	454,160.75	0.00			202,537.66	97,892.65	117,846.79	33,666.80	0.00	2,216.85
56 Insurance	203,980.16							203,980.16		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-295.31		-295.31							
99 Total	3,706,031.12	0.00	-295.31	0.00	1,852,300.23	1,205,706.70	260,057.57	386,045.08	0.00	2,216.85

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.	4,951.01
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	1,150,592.62
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	1,150,592.62

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.

10,875.62

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED) 0.1567

a) Total All Programs (SYSTEM CALCULATED) 144,326,488.25

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED) 19,555,695.94

c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED) 124,770,792.31

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.
0.00
- 3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.
41,362.83
- 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.
4,505.55
- 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.
0.00
- 8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.
0.00
- 9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.
212,493.40
- 10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.
491,729.03
- 11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.
0.00
- 12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.
0.00

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

54,672.56

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.

28,708.00

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.

230,566.00

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.

2,922,532.46

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 2022-2023

COUNTY: 31 Snohomish

Fiscal Year 2020-2021

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	124,770,792.31	286,062.55		4,802.19			124,479,927.57
PROGRAM 97 ACTIVITIES							
11 Board of Directors	230,646.17	0.00		0.00	147,265.61	83,380.56	
12 Superintendent's Office	761,315.75	0.00		41,362.83	719,952.92	0.00	
13 Business Office	1,841,203.93	0.00		0.00		1,841,203.93	
14 Human Resources	1,622,546.22	0.00		4,505.55		1,618,040.67	
15 Public Relations	242,991.61	0.00			12,425.61	230,566.00	
25 Pupil Management and Safety	38,620.03	0.00		0.00	38,620.03	0.00	
61 Supervision	899,281.12	0.00		0.00	899,281.12	0.00	
62 Grounds Maintenance	367,553.26	0.00		0.00	367,553.26	0.00	
63 Operation of Buildings	3,822,148.70	13,321.33		212,493.40	3,596,333.97	0.00	
64 Maintenance	2,761,145.86	279,227.13		491,729.03	1,990,189.70	0.00	
65 Utilities	1,950,824.56	0.00		0.00	1,950,824.56	0.00	
67 Building and Property Security	228,755.32	0.00		0.00	228,755.32	0.00	
68 Insurance	1,355,191.50	0.00		0.00	1,355,191.50	0.00	
72 Information Systems	3,346,546.33	20,202.00		0.00	403,811.87	2,922,532.46	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	78,774.35	0.00		0.00		78,774.35	
75 Motor Pool	8,151.23	0.00		0.00		8,151.23	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	19,555,695.94	312,750.46	0.00	750,090.81	11,710,205.47	6,782,649.20	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 31 Snohomish

Fiscal Year 2020-2021

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	144,326,488.25	598,813.01	0.00	754,893.00	6,782,649.20	124,479,927.57	
Unallowable Costs				-11,710,205.47		11,710,205.47	
TOTALS	144,326,488.25	598,813.01	0.00	754,893.00	6,782,649.20	136,190,133.04	

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

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	6,145,919.22
2. FY 18-19 DIRECT EXPENDITURES	138,739,553.37
3. FY 18-19 OVER/UNDER RECOVERY (CALCULATED)	-1,323,246.49
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	4,822,672.72
5. CALCULATED FY 18-19 RESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.0348

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	6,782,649.20
7. FY 18-19 OVER/UNDER RECOVERY (LINE 3)	-1,323,246.49
8. FY 20-21 ADJUSTED IND POOL (LINE 6 + LINE 7)	5,459,402.70
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	136,190,133.04
10. FY 20-21 RESTRICTED INDIRECT RATE (LINE 5)	0.0348
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	4,739,416.62
12. FY 20-21 OVER/UNDER RECOVER (LINE 8 - LINE 11)	719,986.07
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	7,502,635.27
14. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.0551

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 31 Snohomish

Fiscal Year 2020-2021

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	124,770,792.31	286,062.55		4,802.19			124,479,927.57
PROGRAM 97 ACTIVITIES							
11 Board of Directors	230,646.17	0.00		0.00	147,265.61	83,380.56	
12 Superintendents Office	761,315.75	0.00		41,362.83		719,952.92	
13 Business Office	1,841,203.93	0.00		0.00		1,841,203.93	
14 Human Resources	1,622,546.22	0.00		4,505.55		1,618,040.67	
15 Public Relations	242,991.61	0.00			12,425.61	230,566.00	
25 Pupil Management and Safety	38,620.03	0.00		0.00		38,620.03	
61 Supervision	899,281.12	0.00		0.00		899,281.12	
62 Grounds Maintenance	367,553.26	0.00		0.00		367,553.26	
63 Operation of Buildings	3,822,148.70	13,321.33		212,493.40		3,596,333.97	
64 Maintenance	2,761,145.86	279,227.13		491,729.03		1,990,189.70	
65 Utilities	1,950,824.56	0.00		0.00		1,950,824.56	
67 Building and Property Security	228,755.32	0.00		0.00		228,755.32	
68 Insurance	1,355,191.50	0.00		0.00		1,355,191.50	
72 Information Systems	3,346,546.33	20,202.00		0.00		3,326,344.33	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	78,774.35	0.00		0.00		78,774.35	
75 Motor Pool	8,151.23	0.00		0.00		8,151.23	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	19,555,695.94	312,750.46	0.00	750,090.81	159,691.22	18,333,163.45	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 31 Snohomish

Fiscal Year 2020-2021

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	144,326,488.25	598,813.01	0.00	754,893.00		124,479,927.57	
Unallowable Costs				-159,691.22		159,691.22	
Totals	144,326,488.25	598,813.01	0.00	754,893.00	18,333,163.45	124,639,618.79	

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

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	16,746,756.14
2. FY 18-19 DIRECT EXPENDITURES	128,138,716.45
3. FY 18-19 OVER (UNDER) RECOVERY	-2,488,439.80
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	14,258,316.33
5. CALCULATED FY 18-19 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.1113

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	18,333,163.45
7. FY 18-19 OVER (UNDER) RECOVERY (LINE 3)	-2,488,439.80
8. FY 20-21 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	15,844,723.64
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	124,639,618.79
10. FY 20-21 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1113
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	13,872,389.57
12. FY 20-21 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	1,972,334.07
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	20,305,497.52
14. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.1629

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	82,759,850.38	68,452,014.11	0.00	14,307,836.27
02 Alternative Learning Experience (ALE)	3,254,623.02	2,691,951.47	0.00	562,671.55
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	3,700,131.19	3,697,662.27	0.00	2,468.92
34 Middle School Career and Tech. Ed., State	1,150,165.88	1,150,165.88	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	19,555,695.94	16,174,833.19	1,377,235.36	2,003,627.39
TOTAL BASIC EDUCATIONAL PROGRAMS	110,420,466.41	92,166,626.92	1,377,235.36	16,876,604.13
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	170,790.11	0.00	0.00	170,790.11
12 Federal Stimulus-ESSER II	671,047.21	0.00	0.00	671,047.21
13 Federal Stimulus-ESSER III	664,888.23	0.00	0.00	664,888.23
14 Federal Stimulus-ESSER III (Learning Loss)	352,387.53	0.00	0.00	352,387.53
18 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	18,978,925.95	18,950,982.18	27,943.77	0.00
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	1,848,578.00	0.00	1,848,578.00	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	35,222.28	0.00	35,222.28	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	315,830.68	0.00	315,830.68	0.00
52 Other Title Grants Under ESEA, Federal	197,679.41	0.00	197,679.41	0.00
53 ESEA Migrant, Federal	40,844.29	0.00	40,844.29	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	1,150,592.62	1,150,592.62	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
56 State Inst, Centers and Homes	5,335.36	0.00	0.00	5,335.36
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	443,427.44	443,427.44	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
64 Limited English Proficiency, Federal	56,206.00	0.00	56,206.00	0.00
65 Transitional Bilingual, State	775,499.19	775,499.19	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	738.89	0.00	0.00	738.89
74 Highly Capable	273,333.39	273,333.39	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	382,748.28	0.00	77,842.04	304,906.24
TOTAL OTHER INSTRUCTIONAL PROGRAMS	26,364,074.86	21,593,834.82	2,600,146.47	2,170,093.57
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	379,149.85	379,149.85	0.00	0.00
89 Other Community Services	2,270,254.54	0.00	850,690.77	1,419,563.77
98 School Food Services	1,186,511.47	31,505.16	814,826.49	340,179.82
99 Pupil Transportation	3,706,031.12	3,706,031.12	0.00	0.00
TOTAL OTHER PROGRAMS	7,541,946.98	4,116,686.13	1,665,517.26	1,759,743.59
TOTALS	144,326,488.25	117,877,147.87	5,642,899.09	20,806,441.29

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 19 - 20 Actual (A)	FY 20 - 21 Actual (B)
Preliminary FY 2020-2021 to FY 2019-2020 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.	19,037,167.90	18,978,925.95
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	27,943.77	21,910.35
4. Equals aggregate special education expenditures for resident special education students.	19,009,224.13	18,957,015.60
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	-52,208.53
Preliminary FY 2020-2021 to FY 2019-2020 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,269.89	1,212.44
7. Expenditures per pupil (line 4/line 6).	14,969.18	15,635.43
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	666.25
Preliminary Year-End Special Education Maintenance of Effort Test FY 2020-2021 to FY 2019-2020 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.	0.00	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	0.00
11. Expenditures per pupil (line 9/line 6).	0.00	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	0.00

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 2020 - 21		FY 2019 - 20		<u>Food Services Deficit Calculation</u>	
		FY 2020 - 21	FY 2019 - 20	FY 2020 - 21	FY 2019 - 20		
Total Expenditures	+ (plus)	144,326,488.25	147,125,339.73	Total Program 98	+	1,186,511.47	1,607,840.85
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	7,523.60	985,023.51
Community Schools	- (minus)	0.00	2,821.89	Revenue 2998 (Local)	-	0.00	0.00
Child Care	- (minus)	379,149.85	436,332.80	Revenue 4198 (State)	-	18,037.75	31,505.16
Other Community Services	- (minus)	2,270,254.54	3,090,873.16	Revenue 4398 (State)	-	0.00	0.00
School Food Services	- (minus)	1,186,511.47	1,607,840.85	Revenue 6198 (Fed)	-	1,158,375.20	670,865.06
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	0.00	0.00	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	-	107,000.44	143,961.43
Capital Outlay, All Object 9	- (minus)	598,813.01	336,439.62	Revenue 7198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	19,246.75	65,115.39	Revenue 8198 (Other)	-	0.00	0.00
Federal, Special Purpose Revenue	- (minus)	5,623,652.34	5,182,304.73	TOTAL FOOD SERVICES DEFICIT		-104,425.52	-223,514.31
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	1,158,375.20	670,865.06	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)	107,000.44	143,961.43	a negative amount, zero dollars			
Capital Outlay, Stim, Title, GEER	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 20-21	+ (plus)	0.00	0.00				

Description	Operation	FY 2020 - 21	FY 2019 - 20	
Capital Outlay, Stim, RSVD N/A 20-21	+	(plus)	0.00	0.00
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
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

Description	Operation	FY 2020 - 21	FY 2019 - 20
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	48,427.41	0.00
Capital Outlay, Food Services	+ (plus)	87,097.53	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	135,649,760.87	137,218,437.78

FY 2020 - 21/FY 2019 - 20 0.99

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

Description	Operation	FY 2020 - 21	FY 2019 - 20
Program 31, Vocational--Basic State	+ (plus)	3,700,131.19	3,491,541.78
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,150,165.88	1,057,716.97
Program 38, Vocational--Federal	+ (plus)	35,222.28	35,925.00
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)	36,448.02	37,667.00
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	4,849,071.33	4,547,516.75
	FY 20-21 / 19-20		1.06

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.	5,335.36	0.00
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.	20,074,321.01	20,046,415.90
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 58-31-8.	-119.48	
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.	666.23	
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" 991.	0.00	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	135,545,335.35	0.00
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.	336,605,560.13	337,006,255.87
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.	2,013,543.55	2,414,239.29
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.	16,235,430.08	16,199,719.35
Informational	3.511	Your district has a negative DSF revenue account 2300.	-128,579.32	

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.	5,970,637.32	5,960,298.90

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.	3,154,597.65	3,144,147.77

PERMANENT FUND

Permanent Fund: Cleared all edits

REPORT F196

Snohomish School District No. 201

RUN DATE: 10/22/2021

E.S.D. 189

Financial Edit Report Fiscal Year 2020-2021

RUN TIME: 1:58:47 PM

COUNTY: 31 Snohomish

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits