

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	4.277	8,895.65	33.48	28.62	32.80	291,764	0	0
01-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	776	0	0
01-21-960	PROFESSIONAL	2.510	5,220.00	44.50	40.01	43.60	227,598	0	0
01-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	145,300	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>6.787</b>					<b>665,438</b>	<b>0</b>	<b>0</b>
01-22-910	AIDES	20.209	42,031.50	23.56	19.83	20.69	869,804	0	0
01-22-940	OFFICE/CLERICAL	7.737	16,091.50	27.32	24.26	25.88	416,498	0	0
01-22-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,187	0	0
<b>ACTIVITY CODE 22 TOTAL</b>		<b>27.946</b>					<b>1,290,489</b>	<b>0</b>	<b>0</b>
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	63,205	0	0
01-23-910	AIDES	0.355	738.50	26.91	25.88	26.17	19,330	0	0
01-23-940	OFFICE/CLERICAL	112.231	233,413.5	34.75	24.26	29.61	6,910,512	0	0
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	42,644	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>112.586</b>					<b>7,035,691</b>	<b>0</b>	<b>0</b>
01-24-940	OFFICE/CLERICAL	11.055	22,996.00	30.99	25.88	27.98	643,509	0	0
01-24-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,853	0	0
01-24-960	PROFESSIONAL	1.004	2,088.00	51.86	51.86	51.86	108,290	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>12.059</b>					<b>757,652</b>	<b>0</b>	<b>0</b>
01-25-910	AIDES	57.256	119,068.8	23.56	19.83	20.60	2,452,860	0	0
01-25-960	PROFESSIONAL	15.484	32,196.00	33.48	28.20	29.32	944,127	0	0
<b>ACTIVITY CODE 25 TOTAL</b>		<b>72.740</b>					<b>3,396,987</b>	<b>0</b>	<b>0</b>
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	84,031	0	0

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## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-26-910	AIDES	1.188	2,472.00	26.91	25.88	26.39	65,248	0	0
01-26-940	OFFICE/CLERICAL	25.882	53,838.00	29.64	25.88	27.01	1,454,428	0	0
01-26-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	15,938	0	0
01-26-960	PROFESSIONAL	18.086	37,600.00	44.50	44.50	44.50	1,673,200	0	0
01-26-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	63.55	63.55	63.55	132,695	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>46.160</b>					<b>3,425,540</b>	<b>0</b>	<b>0</b>
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	304,803	0	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	524,836	0	0
01-27-910	AIDES	29.824	61,713.20	37.89	19.83	21.04	1,298,671	0	0
01-27-960	PROFESSIONAL	1.000	2,080.00	91.54	91.54	91.54	190,407	0	0
01-27-980	TECHNICAL	8.889	18,488.60	31.61	30.40	31.18	576,550	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>39.713</b>					<b>2,895,267</b>	<b>0</b>	<b>0</b>
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	90,000	0	0
01-28-960	PROFESSIONAL	2.240	4,659.20	33.48	33.48	33.48	155,990	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>2.240</b>					<b>245,990</b>	<b>0</b>	<b>0</b>
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	369,017	0	0
01-31-940	OFFICE/CLERICAL	6.024	12,528.00	44.50	30.16	37.50	469,797	0	0
01-31-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	758	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>6.024</b>					<b>839,572</b>	<b>0</b>	<b>0</b>
01-33-940	OFFICE/CLERICAL	2.164	4,499.50	33.48	18.19	29.30	131,815	0	0
01-33-970	SERVICE WORKERS	1.241	2,580.00	30.78	27.97	29.90	77,153	0	0

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-33-005	OTHER SALARY ITEMS		0.000	0.00	0.00	0.00	34,740	0	0
ACTIVITY CODE 33 TOTAL			3.405				243,708	0	0
PROGRAM TOTAL			329.660				20,796,334	0	0

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-940	OFFICE/CLERICAL	1.392	2,895.00	31.17	28.95	30.36	87,895	0	0
02-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,615	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>1.392</b>					<b>89,510</b>	<b>0</b>	<b>0</b>
02-27-910	AIDES	0.549	1,142.40	20.62	20.62	20.62	23,556	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.549</b>					<b>23,556</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.941</b>					<b>113,066</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,000	0	0
21-21-940	OFFICE/CLERICAL	8.852	18,410.00	33.73	28.11	30.16	555,289	0	0
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,582	0	0
21-21-960	PROFESSIONAL	2.008	4,176.00	51.86	51.86	51.86	216,580	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>10.860</b>					<b>780,451</b>	<b>0</b>	<b>0</b>
21-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,000	0	0
21-23-940	OFFICE/CLERICAL	1.477	3,072.00	29.46	25.88	27.24	83,688	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>1.477</b>					<b>87,688</b>	<b>0</b>	<b>0</b>
21-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	10,000	0	0
21-26-940	OFFICE/CLERICAL	0.850	1,768.00	28.11	28.11	28.11	49,698	0	0
21-26-960	PROFESSIONAL	0.096	200.00	44.50	44.50	44.50	8,900	0	0
21-26-970	SERVICE WORKERS	2.650	5,512.00	44.50	44.50	44.50	245,283	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>3.596</b>					<b>313,881</b>	<b>0</b>	<b>0</b>
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,915,291	0	0
21-27-910	AIDES	194.393	404,295.9 2	40.94	19.83	24.14	9,758,729	0	0
21-27-980	TECHNICAL	0.250	520.00	30.40	30.40	30.40	15,808	0	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	74,490	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>194.643</b>					<b>11,764,318</b>	<b>0</b>	<b>0</b>
21-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	79,157	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>79,157</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>			<b>210.576</b>				<b>13,025,495</b>	<b>0</b>	<b>0</b>

**Lake Washington School District No. 414**

**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

- 1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.
- 2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.
- 3/ Use three decimal places.

**Lake Washington School District No.414**  
**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

**PROGRAM 24 - Special Education, Supplemental, Federal**

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-21-940	OFFICE/CLERICAL	0.987	2,054.00	33.22	28.62	32.71	67,190	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.987</b>					<b>67,190</b>	<b>0</b>	<b>0</b>
24-26-960	PROFESSIONAL	1.298	2,700.28	44.50	44.50	44.50	120,162	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.298</b>					<b>120,162</b>	<b>0</b>	<b>0</b>
24-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,284	0	0
24-27-910	AIDES	27.070	56,303.58	26.54	19.83	23.90	1,345,446	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>27.070</b>					<b>1,348,730</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>29.355</b>					<b>1,536,082</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No. 414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	500	0	0
31-21-940	OFFICE/CLERICAL	0.502	1,044.00	34.51	34.51	34.51	36,028	0	0
31-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	480	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.502</b>					<b>37,008</b>	<b>0</b>	<b>0</b>
31-24-910	AIDES	2.578	5,363.00	22.81	19.83	20.83	111,694	0	0
31-24-960	PROFESSIONAL	3.296	6,856.00	33.48	33.48	33.48	229,539	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>5.874</b>					<b>341,233</b>	<b>0</b>	<b>0</b>
31-27-910	AIDES	3.239	6,736.00	22.31	19.83	21.05	141,814	0	0
31-27-980	TECHNICAL	1.500	3,120.00	31.61	30.40	31.21	97,365	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>4.739</b>					<b>239,179</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>11.115</b>					<b>617,420</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.



Lake Washington School District No.414

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-940	OFFICE/CLERICAL	0.502	1,044.00	34.51	34.51	34.51	36,028	0	0
34-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	480	0	0
ACTIVITY CODE 21 TOTAL		0.502					36,508	0	0
PROGRAM TOTAL		0.502					36,508	0	0

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

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

3/ Use three decimal places.

Lake Washington School District No. 414

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

## Lake Washington School District No. 414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 45 - Skill Center, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
45-23-940	OFFICE/CLERICAL	2.366	4,920.00	31.69	30.67	31.28	153,920	0	0
45-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,262	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>2.366</b>					<b>156,182</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.366</b>					<b>156,182</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Lake Washington School District No. 414

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 46 - Skill Center, Federal

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

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	336	0	0
51-21-940	OFFICE/CLERICAL	0.483	1,004.95	32.71	30.16	31.65	31,807	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.483</b>					<b>32,143</b>	<b>0</b>	<b>0</b>
51-24-960	PROFESSIONAL	0.862	1,792.00	33.48	33.48	33.48	59,996	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.862</b>					<b>59,996</b>	<b>0</b>	<b>0</b>
51-27-910	AIDES	1.211	2,517.97	31.45	31.45	31.45	79,190	0	0
51-27-960	PROFESSIONAL	1.646	3,424.00	33.48	33.48	33.48	114,636	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.857</b>					<b>193,826</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>4.202</b>					<b>285,965</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Lake Washington School District No.414

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

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

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

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

3/ Use three decimal places.

## Lake Washington School District No. 414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-940	OFFICE/CLERICAL	0.727	1,513.80	32.71	30.16	30.60	46,322	0	0
55-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	576	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.727</b>					<b>46,898</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.727</b>					<b>46,898</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Lake Washington School District No. 414

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.



## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 61 - Head Start, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
61-23-940	OFFICE/CLERICAL	0.102	212.00	27.42	25.88	26.27	5,569	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>0.102</b>					<b>5,569</b>	<b>0</b>	<b>0</b>
61-27-910	AIDES	5.387	11,204.48	32.70	20.19	26.56	297,631	0	0
61-27-960	PROFESSIONAL	0.846	1,760.00	33.48	33.48	33.48	58,925	0	0
61-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	11,350	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>6.233</b>					<b>367,906</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>6.335</b>					<b>373,475</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-21-940	OFFICE/CLERICAL	0.201	417.60	30.16	30.16	30.16	12,595	0	0
64-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	168	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.201</b>					<b>12,763</b>	<b>0</b>	<b>0</b>
64-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,500	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>					<b>6,500</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.201</b>					<b>19,263</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No. 414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-960	PROFESSIONAL	0.100	208.00	38.84	38.84	38.84	8,079	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.100</b>					<b>8,079</b>	<b>0</b>	<b>0</b>
65-27-910	AIDES	5.685	12,128.45	23.56	19.83	20.35	246,874	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>5.685</b>					<b>246,874</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>5.785</b>					<b>254,953</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No. 414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 68 - Indian Education, Federal, ED

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
68-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,268	0	0
68-21-960	PROFESSIONAL	0.700	1,456.00	38.84	38.84	38.84	56,551	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.700</b>					<b>57,819</b>	<b>0</b>	<b>0</b>
68-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	212	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>					<b>212</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.700</b>					<b>58,031</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 69 - Compensatory, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
69-27-910	AIDES	11.413	23,734.93	36.63	25.99	27.28	647,399	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>11.413</b>					<b>647,399</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>11.413</b>					<b>647,399</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 73 - Summer School

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
73-21-940	OFFICE/CLERICAL	0.485	1,008.00	33.22	33.22	33.22	33,486	0	0
73-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	460	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.485</b>					<b>33,946</b>	<b>0</b>	<b>0</b>
73-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	14,000	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>0.000</b>					<b>14,000</b>	<b>0</b>	<b>0</b>
73-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,000	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>					<b>5,000</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.485</b>					<b>52,946</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-940	OFFICE/CLERICAL	2.008	4,176.00	31.18	30.16	30.67	128,077	0	0
74-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,401	0	0
74-21-960	PROFESSIONAL	1.004	2,088.00	44.50	44.50	44.50	92,915	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>3.012</b>					<b>222,393</b>	<b>0</b>	<b>0</b>
74-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,000	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.000</b>					<b>20,000</b>	<b>0</b>	<b>0</b>
74-27-910	AIDES	0.373	777.00	22.81	20.62	21.21	16,479	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.373</b>					<b>16,479</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>3.385</b>					<b>258,872</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No. 414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	600,000	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>					<b>600,000</b>	<b>0</b>	<b>0</b>
79-28-960	PROFESSIONAL	1.004	2,088.00	33.48	33.48	33.48	69,905	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>1.004</b>					<b>69,905</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.004</b>					<b>669,905</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.



## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 88 - Child Care

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	11,375	0	0
88-91-910	AIDES	25.326	52,656.00	23.99	21.33	21.98	1,157,423	0	0
88-91-940	OFFICE/CLERICAL	1.310	2,724.00	34.75	30.16	33.26	90,601	0	0
88-91-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	531	0	0
88-91-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	46.72	46.72	46.72	97,543	0	0
<b>ACTIVITY CODE 91 TOTAL</b>		<b>27.640</b>					<b>1,357,473</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>27.640</b>					<b>1,357,473</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	199,615	0	0
89-28-960	PROFESSIONAL	3.512	7,308.00	34.06	34.06	34.06	248,910	0	0
89-28-980	TECHNICAL	2.309	4,802.40	33.48	33.48	33.48	160,784	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>5.821</b>					<b>609,309</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>5.821</b>					<b>609,309</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-940	OFFICE/CLERICAL	1.004	2,088.00	44.50	44.50	44.50	92,915	0	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.004</b>					<b>92,915</b>	<b>0</b>	<b>0</b>
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	26,172	0	0
97-13-940	OFFICE/CLERICAL	14.935	31,061.60	40.01	28.62	32.55	1,011,034	0	0
97-13-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,080	0	0
97-13-960	PROFESSIONAL	9.989	20,775.60	51.86	33.48	41.33	858,618	0	0
97-13-990	DIRECTOR/SUPERVISOR	5.622	11,692.80	98.13	46.72	72.72	850,313	0	0
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	2,750	0	0
<b>ACTIVITY CODE 13 TOTAL</b>		<b>30.546</b>					<b>2,752,967</b>	<b>0</b>	<b>0</b>
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,448	0	0
97-14-940	OFFICE/CLERICAL	6.024	12,528.00	33.48	28.11	30.71	384,755	0	0
97-14-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,035	0	0
97-14-960	PROFESSIONAL	7.028	14,616.00	51.86	40.01	42.34	618,880	0	0
97-14-990	DIRECTOR/SUPERVISOR	2.008	4,176.00	86.97	80.01	83.49	348,655	0	0
97-14-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,300	0	0
<b>ACTIVITY CODE 14 TOTAL</b>		<b>15.060</b>					<b>1,374,073</b>	<b>0</b>	<b>0</b>
97-15-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,685	0	0
97-15-940	OFFICE/CLERICAL	3.012	6,264.00	30.16	27.60	28.45	178,232	0	0
97-15-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	844	0	0
97-15-960	PROFESSIONAL	4.116	8,560.80	44.50	33.48	40.68	348,247	0	0
97-15-990	DIRECTOR/SUPERVISOR	2.083	4,332.60	86.97	46.72	69.39	300,642	0	0
<b>ACTIVITY CODE 15 TOTAL</b>		<b>9.211</b>					<b>831,650</b>	<b>0</b>	<b>0</b>

## Lake Washington School District No. 414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,966	0	0
97-61-940	OFFICE/CLERICAL	4.267	8,874.00	32.71	30.67	31.45	279,087	0	0
97-61-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,000	0	0
97-61-990	DIRECTOR/SUPERVISOR	5.020	10,440.00	90.44	40.01	59.10	616,970	0	0
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	17,185	0	0
<b>ACTIVITY CODE 61 TOTAL</b>		<b>9.287</b>					<b>923,208</b>	<b>0</b>	<b>0</b>
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	23,093	0	0
97-62-930	LABORERS	15.000	31,200.00	40.95	33.67	34.16	1,065,646	0	0
97-62-933	LABORERS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,800	0	0
<b>ACTIVITY CODE 62 TOTAL</b>		<b>15.000</b>					<b>1,090,539</b>	<b>0</b>	<b>0</b>
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	168,148	0	0
97-63-960	PROFESSIONAL	2.008	4,176.00	44.50	44.50	44.50	185,830	0	0
97-63-970	SERVICE WORKERS	126.031	262,145.00	32.19	25.17	26.38	6,915,785	0	0
97-63-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	54.49	54.49	54.49	113,769	0	0
<b>ACTIVITY CODE 63 TOTAL</b>		<b>129.043</b>					<b>7,383,532</b>	<b>0</b>	<b>0</b>
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	44,136	0	0
97-64-920	CRAFTS/TRADES	20.000	41,600.00	45.51	25.45	41.28	1,717,373	0	0
<b>ACTIVITY CODE 64 TOTAL</b>		<b>20.000</b>					<b>1,761,509</b>	<b>0</b>	<b>0</b>
97-67-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,586	0	0
97-67-990	DIRECTOR/SUPERVISOR	2.008	4,176.00	46.72	46.72	46.72	195,086	0	0
<b>ACTIVITY CODE 67 TOTAL</b>		<b>2.008</b>					<b>197,672</b>	<b>0</b>	<b>0</b>
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	32,250	0	0

## Lake Washington School District No. 414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-72-940	OFFICE/CLERICAL	0.502	1,044.00	30.67	30.67	30.67	32,019	0	0
97-72-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	480	0	0
97-72-960	PROFESSIONAL	11.697	24,325.20	40.01	33.48	39.59	962,960	0	0
97-72-980	TECHNICAL	15.777	28,654.00	61.97	30.40	42.75	1,224,998	0	0
97-72-990	DIRECTOR/SUPERVISOR	4.518	9,396.00	94.21	70.69	75.11	705,776	0	0
<b>ACTIVITY CODE 72 TOTAL</b>		<b>32.494</b>					<b>2,958,483</b>	<b>0</b>	<b>0</b>
97-73-990	DIRECTOR/SUPERVISOR	0.703	1,461.60	46.72	46.72	46.72	68,280	0	0
97-73-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,272	0	0
97-73-940	OFFICE/CLERICAL	2.008	4,176.00	30.15	28.11	29.13	121,647	0	0
97-73-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	960	0	0
<b>ACTIVITY CODE 73 TOTAL</b>		<b>2.711</b>					<b>194,159</b>	<b>0</b>	<b>0</b>
97-74-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,364	0	0
97-74-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	23,233	0	0
97-74-970	SERVICE WORKERS	7.942	16,520.00	30.78	27.97	30.14	497,942	0	0
97-74-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	40.01	40.01	40.01	83,535	0	0
<b>ACTIVITY CODE 74 TOTAL</b>		<b>8.946</b>					<b>611,074</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>275.310</b>					<b>20,171,781</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Lake Washington School District No. 414

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-44-910	AIDES		6.752	14,052.50	23.56	19.83	21.40	300,658	0
ACTIVITY CODE 44 TOTAL			6.752					300,658	0
PROGRAM TOTAL			6.752					300,658	0

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

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

3/ Use three decimal places.

Lake Washington School District No.414

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-25-910	AIDES	16.983	35,278.48	23.56	19.83	20.48	722,447	0	0
<b>ACTIVITY CODE 25 TOTAL</b>		<b>16.983</b>					<b>722,447</b>	<b>0</b>	<b>0</b>
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,434	0	0
99-51-940	OFFICE/CLERICAL	2.008	4,176.00	33.22	32.20	32.71	136,597	0	0
99-51-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	600	0	0
99-51-950	OPERATORS	5.870	12,208.00	38.84	33.48	37.92	462,954	0	0
99-51-980	TECHNICAL	1.004	2,088.00	38.84	38.84	38.84	81,095	0	0
99-51-990	DIRECTOR/SUPERVISOR	3.012	6,264.00	72.30	44.50	59.06	369,946	0	0
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	4,360	0	0
<b>ACTIVITY CODE 51 TOTAL</b>		<b>11.894</b>					<b>1,058,986</b>	<b>0</b>	<b>0</b>
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	102,000	0	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	395,035	0	0
99-52-950	OPERATORS	66.620	138,579.4	31.72	30.25	30.82	4,271,068	0	0
<b>ACTIVITY CODE 52 TOTAL</b>		<b>66.620</b>					<b>4,768,103</b>	<b>0</b>	<b>0</b>
99-53-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	14,158	0	0
99-53-920	CRAFTS/TRADES	6.000	12,480.00	40.53	38.53	39.03	487,094	0	0
99-53-970	SERVICE WORKERS	0.125	260.00	25.17	25.17	25.17	6,544	0	0
<b>ACTIVITY CODE 53 TOTAL</b>		<b>6.125</b>					<b>507,796</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>101.622</b>					<b>7,057,332</b>	<b>0</b>	<b>0</b>

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

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

**Lake Washington School District No. 414**

**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

3 / Use three decimal places.



## Lake Washington School District No. 414

## SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	1,516,659	XXXXX	1,653,233	XXXXX	1,686,494	XXXXX
(1) Credit Transfers	-1,516,659	XXXXX	-1,653,233	XXXXX	-1,686,494	XXXXX
(2) Certificated Salaries	197,344,660	48.48	220,879,906	47.38	236,972,484	48.25
(3) Classified Salaries	51,306,826	12.60	59,776,984	12.82	68,445,347	13.94
(4) Employee Benefits and Payroll Taxes	90,432,893	22.22	112,627,493	24.16	115,453,168	23.51
(5) Supplies and Materials	16,529,396	4.06	24,643,726	5.29	23,875,924	4.86
(7) Purchased Services	50,601,081	12.43	46,930,503	10.07	45,142,592	9.19
(8) Travel	525,908	0.13	284,147	0.06	259,647	0.05
(9) Capital Outlay	303,836	0.07	1,083,670	0.23	939,040	0.19
<b>TOTAL EXPENDITURES</b>	<b>407,044,601</b>	<b>100.00</b>	<b>466,226,429</b>	<b>100.00</b>	<b>491,088,202</b>	<b>100.00</b>

## Lake Washington School District No. 414

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	245,098,650	60.21	288,698,985	61.92	299,830,153	61.05
28   Extracur	6,579,411	1.62	7,119,989	1.53	7,324,347	1.49
29   Pmt to SD	1,357,641	0.33	2,051,564	0.44	2,051,564	0.42
<b>TOTAL TEACHING ACTIVITIES</b>	<b>253,035,702</b>	<b>62.16</b>	<b>297,870,538</b>	<b>63.89</b>	<b>309,206,064</b>	<b>62.96</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	7,285,253	1.79	7,815,351	1.68	8,281,202	1.69
24   Guid/Coun	12,740,442	3.13	13,228,280	2.84	13,940,176	2.84
25   Pupil M/S	6,104,480	1.50	8,008,163	1.72	8,117,492	1.65
26   Health	16,587,100	4.08	18,543,538	3.98	19,710,577	4.01
31   InstProDev	11,399,060	2.80	16,076,380	3.45	17,917,663	3.65
32   Inst Tech	377,340	0.09	0	0.00	0	0.00
33   Curriculum	2,703,584	0.66	3,291,976	0.71	3,042,807	0.62
34   Prof Lrng St	1,040,106	0.26	0	0.00	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>57,197,260</b>	<b>14.05</b>	<b>66,963,688</b>	<b>14.36</b>	<b>71,009,917</b>	<b>14.46</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	3,639,608	0.89	3,630,770	0.78	3,737,384	0.76
44   Operation	4,893,873	1.20	5,527,305	1.19	5,687,366	1.16
49   Transfers	-200,289	-0.05	-200,000	-0.04	-200,000	-0.04
52   Operation	8,705,946	2.14	9,133,878	1.96	9,794,383	1.99
53   Maintnce	1,176,043	0.29	1,403,397	0.30	1,422,342	0.29
56   Insurance	188,337	0.05	188,337	0.04	284,672	0.06
59   Transfers	-883,767	-0.22	-919,500	-0.20	-919,500	-0.19
62   Grnd Mnt	1,349,734	0.33	1,687,787	0.36	1,748,590	0.36
63   Oper Bldg	9,748,137	2.39	9,929,466	2.13	11,369,476	2.32
64   Maintnce	3,946,508	0.97	4,342,487	0.93	4,451,730	0.91
65   Utililties	6,354,774	1.56	6,830,700	1.47	7,069,700	1.44
67   Bldg Secu	422,160	0.10	530,805	0.11	545,914	0.11
68   Insurance	2,847,808	0.70	3,010,767	0.65	3,390,098	0.69
72   Info Sys	4,247,457	1.04	4,697,081	1.01	5,361,890	1.09
73   Printing	-7,141	0.00	0	0.00	0	0.00
74   Warehouse	577,826	0.14	691,324	0.15	867,092	0.18
75   Mtr Pool	0	0.00	0	0.00	0	0.00
83   Interest	0	0.00	0	0.00	0	0.00

Lake Washington School District No.414

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	1,693,777	0.42	2,134,468	0.46	2,227,616	0.45
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>48,700,791</b>	<b>11.96</b>	<b>52,619,072</b>	<b>11.29</b>	<b>56,838,753</b>	<b>11.57</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	27,030,107	6.64	28,187,698	6.05	31,983,662	6.51
<b>TOTAL UNIT ADMINISTRATION</b>	<b>27,030,107</b>	<b>6.64</b>	<b>28,187,698</b>	<b>6.05</b>	<b>31,983,662</b>	<b>6.51</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	1,133,274	0.28	1,054,203	0.23	808,803	0.16
12   Supt Off	556,514	0.14	547,143	0.12	636,425	0.13
13   Busns Off	3,512,210	0.86	3,667,686	0.79	4,123,152	0.84
14   HR	2,296,916	0.56	2,796,807	0.60	3,025,907	0.62
15   Pblc Rltn	1,117,880	0.27	1,296,507	0.28	1,438,268	0.29
21   Supv Inst	8,644,771	2.12	8,361,687	1.79	8,744,225	1.78
41   Supervsn	533,777	0.13	526,124	0.11	543,975	0.11
51   Supervsn	1,414,402	0.35	1,414,673	0.30	1,474,959	0.30
61   Supv Bldg	830,892	0.20	920,603	0.20	1,254,092	0.26
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>20,040,635</b>	<b>4.92</b>	<b>20,585,433</b>	<b>4.42</b>	<b>22,049,806</b>	<b>4.49</b>
<b>TOTAL EXPENDITURES</b>	<b>407,044,601</b>	<b>100.00</b>	<b>466,226,429</b>	<b>100.00</b>	<b>491,088,202</b>	<b>100.00</b>

## Lake Washington School District No.414

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

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

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/ Amount Budgeted (Col.3 x Col.4)	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	62,200,000	161	62,199,839	46.30	28,798,525
Spring 2021	65,100,000	161	65,099,839	53.38	34,750,294
<b>1100 TOTAL LOCAL TAXES:</b>					<b>63,548,819</b>

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	183,046	0.880	161	0.00	XXXXXX
Spring 2021	183,046	0.880	161	100.00	161
<b>1500 TIMBER EXCISE TAXES:</b>					<b>161</b>

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

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

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

## Lake Washington School District No. 414

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

A.	(1)	(2)	(3)	(4)	(5)	(6)
	Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	Length of Contract (months)	Outstanding Balance at Sept 1, 2020	Principal Payments in FY 2020-2021	Interest Payments in FY 2020-2021	Outstanding Balance at Aug 31, 2021 (Col.3-Col.4)
A.	TOTAL		0	0		0
			0	0		0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2020-2021	Interest Payments in FY 2020-2021	Long-Term Financing Rev. Acct 9500 (Col.3)
B.	TOTAL		0	0		0
			0	0		0 4/
C.	TOTAL for Both Sections (A+B)			0 3/		0 3/
						0

- 1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.
- 2/ Budget expenditure(s) in appropriate program matrix pages.
- 3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.
- 4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.

## Lake Washington School District No. 414

## SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	1,830.350	81.18	293.275	28.28
28   Extracurricular	9.000	0.40	9.065	0.87
TOTAL TEACHING ACTIVITIES	1,839.350	81.58	302.340	29.16
<b>TEACHING SUPPORT</b>				
22   Learning Resources	43.000	1.91	27.946	2.70
24   Guidance and Counseling	78.900	3.50	18.795	1.81
25   Pupil Management and Safety	0.000	0.00	89.723	8.65
26   Health/Related Services	100.900	4.48	51.054	4.92
31   InstProDev	60.600	2.69	6.024	0.58
33   Curriculum	0.900	0.04	3.405	0.33
TOTAL TEACHING SUPPORT	284.300	12.61	196.947	18.99
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	6.752	0.65
52   Operations	XXXXX	XXXXX	66.620	6.42
53   Maintenance	XXXXX	XXXXX	6.125	0.59
62   Grounds--Maintenance	XXXXX	XXXXX	15.000	1.45
63   Operation of Buildings	XXXXX	XXXXX	129.043	12.45
64   Maintenance	XXXXX	XXXXX	20.000	1.93
67   Building Security	XXXXX	XXXXX	2.008	0.19
72   Information Systems	0.000	0.00	32.494	3.13
73   Printing	0.000	0.00	2.711	0.26
74   Warehousing and Distribution	0.000	0.00	8.946	0.86
91   Public Activities	XXXXX	XXXXX	27.640	2.67
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	317.339	30.60
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	103.300	4.58	117.923	11.37
TOTAL UNIT ADMINISTRATION	103.300	4.58	117.923	11.37
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.04	1.004	0.10
13   Business Office	0.000	0.00	30.546	2.95
14   Human Resources	4.000	0.18	15.060	1.45

## Lake Washington School District No. 414

## SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
15   Public Relations	0.000	0.00	9.211	0.89
21   Supervision - Instruction	22.750	1.01	25.346	2.44
51   Supervision - Transportation	0.000	0.00	11.894	1.15
61   Supervision - Building	0.000	0.00	9.287	0.90
TOTAL CENTRAL ADMINISTRATION	27.750	1.23	102.348	9.87
<b>TOTAL FTE STAFF</b>	<b>2,254.700</b>	<b>100.00</b>	<b>1,036.897</b>	<b>100.00</b>

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

## Lake Washington School District No.414

## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES</b>			
100   General Student Body	2,008,534	2,696,717	2,668,900
200   Athletics	332,152	574,950	663,610
300   Classes	132,576	175,400	219,600
400   Clubs	1,085,226	1,813,969	2,499,306
600   Private Moneys	26,377	141,050	162,000
<b>A. TOTAL REVENUES</b>	<b>3,584,865</b>	<b>5,402,086</b>	<b>6,213,416</b>
<b>EXPENDITURES</b>			
100   General Student Body	1,264,779	1,909,160	2,016,543
200   Athletics	923,780	1,341,580	1,465,760
300   Classes	156,040	187,644	216,784
400   Clubs	1,113,050	1,980,584	2,609,434
600   Private Moneys	26,377	141,050	162,000
<b>B. TOTAL EXPENDITURES</b>	<b>3,484,026</b>	<b>5,560,018</b>	<b>6,470,521</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>100,839</b>	<b>-157,932</b>	<b>-257,105</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	1,237,758	0	0
G.L.819 Restricted for Fund Purposes	111,344	980,881	1,475,202
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	63,600	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,412,703</b>	<b>980,881</b>	<b>1,475,202</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	1,296,884	0	0
G.L.819 Restricted for Fund Purposes	126,414	822,949	1,218,097
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	90,243	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>1,513,541</b>	<b>822,949</b>	<b>1,218,097</b>



**Lake Washington School District No. 414**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

## Lake Washington School District No.414

## SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	74,020,955	66,849,415	60,971,461
2000   Local Nontax Support	602,730	572,440	459,972
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	2,059,961	2,059,960	0
9000   Other Financing Sources	1,207	5,654,400	14,196,615
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>76,684,853</b>	<b>75,136,215</b>	<b>75,628,048</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	47,050,000	51,275,000	50,370,000
Interest on Bonds	28,535,719	31,855,675	28,658,277
Interfund Loan Interest	0	0	0
Bond Transfer Fees	2,990	100,000	100,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>75,588,709</b>	<b>83,230,675</b>	<b>79,128,277</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>1,096,144</b>	<b>-8,094,460</b>	<b>-3,500,229</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	31,131,338	28,781,467
G.L.835 Restricted for Arbitrage Rebate	30,993,220	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>30,993,220</b>	<b>31,131,338</b>	<b>28,781,467</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-) ENDING FUND BALANCE</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	23,036,878	0
G.L.835 Restricted for Arbitrage Rebate	32,089,364	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	25,281,238

Lake Washington School District No.414

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.I.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	32,089,364	23,036,878	25,281,238

Lake Washington School District No.414

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

(1)	(2)	(3)
Actual	Budget	Budget
2018-2019	2019-2020	2020-2021

LOCAL TAXES

1100   Local Property Taxes	74,020,910	66,849,381	60,971,429
1300   Sale of Tax Title Property	3	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	41	34	32
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>74,020,955</b>	<b>66,849,415</b>	<b>60,971,461</b>

LOCAL SUPPORT NONTAX

2300   Investment Earnings	602,730	572,440	459,972
2450   Other Interest Earnings	XXXXX	XXXXX	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>602,730</b>	<b>572,440</b>	<b>459,972</b>

STATE, GENERAL PURPOSE

3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>

FEDERAL, GENERAL PURPOSE

5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	2,059,961	2,059,960	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>2,059,961</b>	<b>2,059,960</b>	<b>0</b>

OTHER FINANCING SOURCES

9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	1,207	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	5,654,400	14,196,615
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>1,207</b>	<b>5,654,400</b>	<b>14,196,615</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>76,684,853</b>	<b>75,136,215</b>	<b>75,628,048</b>

Lake Washington School District No.414

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/ Amount Budgeted (Col.3 x Col.4)	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	59,400,000	31	59,399,969	46.30	27,502,186
Spring 2021	62,700,000	32	62,699,968	53.38	33,469,243
1100 TOTAL LOCAL TAXES:					60,971,429

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	37,398	0.840	31	0.00	XXXXX
Spring 2021	37,398	0.850	32	100.00	32
1500 TIMBER EXCISE TAXES:					32

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

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

**Lake Washington School District No. 414**  
**DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS**

**A. VOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2020
11-03-2009	40,000,000	17,445,000
07-11-2012	23,025,000	2,800,000
06-17-2015	162,800,000	112,020,000
08-23-2016	195,020,000	158,045,000
12-13-2017	149,565,000	128,525,000
12-06-2018	71,765,000	62,215,000
05-28-2020	118,850,000	118,850,000
<b>TOTAL VOTED BONDS</b>	<b>761,025,000</b>	<b>599,900,000</b>

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2020
05-28-2020	69,645,000	69,645,000
<b>TOTAL NONVOTED BONDS</b>	<b>69,645,000</b>	<b>69,645,000</b>
<b>TOTAL ALL BONDS</b>	<b>830,670,000</b>	<b>669,545,000 2/</b>

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

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

## Lake Washington School District No.414

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	33,389,339	45,674,025	56,628,580
2000   Local Nontax Support	8,523,730	5,234,906	4,165,899
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	5,053,918	13,470,761
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	79,407,589	70,000,000	18,000,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>121,320,658</b>	<b>125,962,849</b>	<b>92,265,240</b>
<b>EXPENDITURES</b>			
10   Sites	5,309,339	5,575,464	9,015,913
20   Buildings	170,411,535	172,201,565	103,425,144
30   Equipment	12,429,720	15,934,000	17,662,641
40   Energy	1,025,935	2,455,000	2,802,800
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	717,589	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>198,765,335</b>	<b>196,166,029</b>	<b>132,906,498</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>7,868,507</b>	<b>14,263,616</b>	<b>23,028,254</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-85,313,184</b>	<b>-84,466,796</b>	<b>-63,669,512</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	145,094,872	80,386,160	49,571,615
G.L.862 Committed from Levy Proceeds	12,911,622	5,921,677	13,184,821
G.L.863 Restricted from State Proceeds	22,271,596	20,901,990	20,373,853

## Lake Washington School District No.414

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	5,114
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	1,943,212	1,983,723	2,556,688
G.L.890 Unassigned Fund Balance	2,262,203	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>182,536,702</b>	<b>109,193,550</b>	<b>85,692,091</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance--Inventory & Prepaid Items	326,322	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	59,599,112	23,056,892	2,697,886
G.L.862 Committed from Levy Proceeds	11,937,042	1,669,862	217,663
G.L.863 Restricted from State Proceeds	22,312,843	0	18,267,999
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	785,996	0	455,935
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	2,262,203	0	383,096
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>97,223,518</b>	<b>24,726,754</b>	<b>22,022,579</b>

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

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.



## Lake Washington School District No.414

## CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>LOCAL TAXES</b>			
1100   Local Property Tax	33,389,319	45,673,993	56,628,551
1300   Sale of Tax Title Property	2	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	19	32	29
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>33,389,339</b>	<b>45,674,025</b>	<b>56,628,580</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	4,104,682	2,084,906	1,165,899
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	XXXXX	0
2500   Gifts and Donations	40,809	150,000	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	4,378,239	3,000,000	3,000,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>8,523,730</b>	<b>5,234,906</b>	<b>4,165,899</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	5,053,918	13,470,761
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>5,053,918</b>	<b>13,470,761</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0

## Lake Washington School District No.414

## CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	79,407,589	50,000,000	0
9200   Sale of Real Property	0	20,000,000	18,000,000
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>79,407,589</b>	<b>70,000,000</b>	<b>18,000,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>121,320,658</b>	<b>125,962,849</b>	<b>92,265,240</b>

## Lake Washington School District No. 414

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

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

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/ (Col.3 x Col.4)	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	55,900,000	30	55,899,970	46.30	25,881,686
Spring 2021	57,600,000	29	57,599,971	53.38	30,746,865
<b>1100 TOTAL LOCAL TAXES:</b>					<b>56,628,551</b>

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	37,398	0.790	30	0.00	XXXXXX
Spring 2021	37,398	0.780	29	100.00	29
<b>1500 TIMBER EXCISE TAXES:</b>					<b>29</b>

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

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

## Lake Washington School District No. 414

## CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2020-2021

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
2019 Levy Additions	50,134,890	501,349	48,129,495	752,023	752,023	0	0	0	0
Projects									
Contingency/Other Capital	8,409,996	84,100	5,272,502	2,927,244	126,150	0	0	0	0
Projects									
Juanita High School	8,962,441	500,000	8,382,441	70,000	10,000	0	0	0	0
Old Redmond Schoolhouse	2,000,000	10,000	1,978,000	10,000	2,000	0	0	0	0
Operations	2,825,790	0	2,825,790	0	0	0	0	0	0
Reserve for Future	20,862,213	520,464	19,715,883	312,933	312,933	0	0	0	0
Projects									
Site/Building	21,560,000	6,500,000	12,157,200	100,000	0	2,802,800	0	0	0
Improvements									
Technology	18,151,168	900,000	4,963,833	287,335	12,000,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>132,906,498</b>	<b>9,015,913</b>	<b>103,425,144</b>	<b>4,459,535</b>	<b>13,203,106</b>	<b>2,802,800</b>	<b>0</b>	<b>0</b>	<b>0</b>

Lake Washington School District No.414  
SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
CE-CP-130	OTHER DISTRICT ADMINISTRATOR	0.350	181,590	181,584	181,585.71	63,555	0	0
ACTIVITY CODE CP TOTAL		0.350				63,555	0	0
PROGRAM TOTAL		0.350				63,555	0	0

- 1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.
- 2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.
- 3/ Use three decimal places.

## Lake Washington School District No.414

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
CP-CP-940	OFFICE/CLERICAL	3.875	8,090.40	31.07	29.06	30.65	247,981	0	0
CP-CP-960	PROFESSIONAL	5.900	12,319.20	51.05	32.95	42.50	523,585	0	0
CP-CP-980	TECHNICAL	4.611	9,625.68	30.96	29.77	36.40	350,345	0	0
CP-CP-990	DIRECTOR/SUPERVISOR	4.875	10,218.00	97.76	29.06	78.96	806,788	0	0
CP-CP-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	19,600	0	0
<b>ACTIVITY CODE CP TOTAL</b>		<b>19.261</b>					<b>1,948,299</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>19.261</b>					<b>1,948,299</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lake Washington School District No.414

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

	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (Col.3-Col.4)
A. TOTAL			0	0		0
B. Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY		Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2020-2021	Interest Payments in FY 2020-2021	Long-Term Financing Rev. Acct 9500 (Col.3)
B. TOTAL			0	0		0
C. TOTAL for Both Sections (A+B)			0	0	3/	0 3/

- 1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.
- 2/ Budget expenditure(s) in appropriate expenditure type on Page CP6.
- 3/ Budget as part of Expenditure (90) - Debt on Page CP6.
- 4/ Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

## Lake Washington School District No. 414

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	57,394	27,112	27,080
2450   Other Interest Earnings	XXXXX	XXXXX	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	210,000	0	0
4499   Transportation Reimbursement Depreciation	975,044	781,493	641,533
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	8,728	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9901   Transfers (local resources)	XXXXX	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>1,251,167</b>	<b>808,605</b>	<b>668,613</b>



## Lake Washington School District No. 414

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>			
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,251,167</b>	<b>808,605</b>	<b>668,613</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57	658,220	1,937,039	1,161,241
Purchases/Rebuilding of Transportation Equipment			
34 Transportation Equipment Major Repair - formerly Act 58	716,623	0	0
Contract Purchases/Rebuilding of Transportation Equipment			
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>1,374,844</b>	<b>1,937,039</b>	<b>1,161,241</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-123,677</b>	<b>-1,128,434</b>	<b>-492,628</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	3,624,871	3,800,866	3,161,548
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>3,624,871</b>	<b>3,800,866</b>	<b>3,161,548</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	3,501,194	2,672,432	2,668,920
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Lake Washington School District No.414

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>3,501,194</b>	<b>2,672,432</b>	<b>2,668,920</b>

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.

## Lake Washington School District No.414

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

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

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	0	0	0	0.00	0
Spring 2021	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	0	0.000	0	0.00	XXXXX
Spring 2021	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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

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

## Lake Washington School District No.414

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

A.	(1)	(2)	(3)	(4)	(5)	(6)
	Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	Length of Contract (months)	Outstanding Balance at Sept 1, 2020	Principal Payments in FY 2020-2021	Interest Payments in FY 2020-2021	Outstanding Balance at Aug 31, 2021 (Col.3-Col.4)
A.	TOTAL		0	0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2020-2021	Interest Payments in FY 2020-2021	Long-Term Financing Rev. Acct 9500 (Col.3)
B.	TOTAL		0	0	0	0
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/

- 1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.
- 2/ Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment
- 3/ Budget as part of 91 Principal or 92 Interest, as appropriate.
- 4/ Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.

## Lake Washington School District No. 414

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## ENROLLMENT AND STAFF COUNTS

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	2,212.00	2,223.00	2,234.00	2,245.00
2. Grade 1	2,611.00	2,624.00	2,637.00	2,650.00
3. Grade 2	2,703.00	2,716.00	2,729.00	2,742.00
4. Grade 3	2,649.00	2,662.00	2,675.00	2,688.00
5. Grade 4	2,722.00	2,735.00	2,748.00	2,762.00
6. Grade 5	2,709.00	2,722.00	2,735.00	2,748.00
7. Grade 6	2,509.00	2,521.00	2,533.00	2,545.00
8. Grade 7	2,553.00	2,566.00	2,579.00	2,592.00
9. Grade 8	2,489.00	2,501.00	2,513.00	2,525.00
10. Grade 9	2,298.00	2,309.00	2,320.00	2,331.00
11. Grade 10	2,297.00	2,308.00	2,319.00	2,329.00
12. Grade 11 (excluding Running Start)	1,849.00	1,857.00	1,865.00	1,873.00
13. Grade 12 (excluding Running Start)	1,693.00	1,700.00	1,707.00	1,714.00
14. SUBTOTAL	31,294.00	31,444.00	31,594.00	31,744.00
15. Running Start	610.00	610.00	610.00	610.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	60.00	60.00	60.00	60.00
18. TOTAL K-12	31,964.00	32,114.00	32,264.00	32,414.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	2,254.700	2,261.000	2,268.000	2,274.000
2. General Fund FTE Classified Employees /4	1,036.897	1,040.000	1,043.000	1,046.000

## Lake Washington School District No. 414

F-195F

## SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	63,548,980	66,279,560	68,567,508	70,624,533
2000   Local Nontax Support	19,912,688	19,912,688	19,912,688	19,912,688
3000   State, General Purpose	314,429,364	321,232,778	328,188,164	335,205,364
4000   State, Special Purpose	56,457,299	57,678,885	58,923,499	60,181,299
5000   Federal, General Purpose	6,140	6,140	6,140	6,140
6000   Federal, Special Purpose	17,997,667	17,997,667	17,997,667	17,997,667
7000   Revenues from Other School Districts	9,165	9,165	9,165	9,165
8000   Revenues from Other Entities	6,025	6,025	6,025	6,025
9000   Other Financing Sources	8,831,639	8,999,440	9,179,429	9,363,018
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	481,198,967	492,122,348	502,790,285	513,305,899
EXPENDITURES				
00   Regular Instruction	303,084,917	309,409,533	317,540,733	325,548,733
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	68,175,453	69,818,060	71,652,860	73,459,860
30   Vocational Education Instruction	13,735,679	14,064,070	14,433,670	14,797,670
40   Skill Center Instruction	3,709,579	4,018,306	4,123,906	4,227,906
50 and 60   Compensatory Education Instruction	16,456,930	17,077,799	17,526,599	17,968,599
70   Other Instructional Programs	13,273,696	13,561,781	13,918,181	14,269,181
80   Community Services	3,483,062	3,516,017	3,608,417	3,699,417
90   Support Services	69,168,886	70,822,636	72,683,836	74,516,836
B. TOTAL EXPENDITURES	491,088,202	502,288,202	515,488,202	528,488,202
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-9,889,235	-10,165,854	-12,697,917	-15,182,303
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	270,022	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0

## Lake Washington School District No. 414

## F-195F

## SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	950,000	950,000	950,000	950,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	40,000,000	40,000,000	40,000,000	30,000,000
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	26,232,214	24,059,948	4,613,011	1,381,697
G.L.891 Unassigned to Minimum Fund Balance Policy	22,771,981	15,325,034	24,606,117	25,139,514
F. TOTAL BEGINNING FUND BALANCE	90,224,217	80,334,982	70,169,128	57,471,211
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	950,000	950,000	950,000	950,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	40,000,000	40,000,000	30,000,000	15,000,000
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	15,325,034	4,613,011	1,381,697	673,613

## Lake Washington School District No.414

## F-195F

## SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.891 Unassigned to Minimum Fund Balance Policy	24,059,948	24,606,117	25,139,514	25,665,295
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	80,334,982	70,169,128	57,471,211	42,288,908

1/G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.  
 2/G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page D53 for detail of estimated outstanding nonvoted bond detail information.



## Lake Washington School District No.414

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES				
100   General Student Body	2,668,900	2,730,285	2,779,430	2,806,390
200   Athletics	663,610	678,873	691,093	697,797
300   Classes	219,600	224,651	228,695	230,913
400   Clubs	2,499,306	2,556,790	2,602,812	2,628,059
600   Private Moneys	162,000	165,726	168,709	170,345
A. TOTAL REVENUES	6,213,416	6,356,325	6,470,739	6,533,504
EXPENDITURES				
100   General Student Body	2,016,543	2,062,923	2,100,056	2,120,427
200   Athletics	1,465,760	1,499,472	1,526,462	1,541,269
300   Classes	216,784	221,770	225,762	227,952
400   Clubs	2,609,434	2,669,451	2,717,501	2,743,861
600   Private Moneys	162,000	165,726	168,709	170,345
B. TOTAL EXPENDITURES	6,470,521	6,619,342	6,738,490	6,803,854
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-257,105	-263,017	-267,751	-270,350
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,475,202	1,218,097	955,080	687,329
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,475,202	1,218,097	955,080	687,329
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,218,097	955,080	687,329	416,979
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

Lake Washington School District No. 414

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L. 889 Assigned to Fund Purposes	0	0	0	0
G.L. 890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,218,097	955,080	687,329	416,979

## Lake Washington School District No.414

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## SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	60,971,461	64,231,007	67,214,808	69,921,072
2000   Local Nontax Support	459,972	450,000	400,000	375,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	14,196,615	12,821,700	12,809,600	12,800,100
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	75,628,048	77,502,707	80,424,408	83,096,172
EXPENDITURES				
Matured Bond Expenditures	50,370,000	50,150,000	55,855,000	58,338,500
Interest on Bonds	28,658,277	35,780,000	25,267,395	24,381,833
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	100,000	100,000	100,000	100,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	79,128,277	86,030,000	81,222,395	82,820,333
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-3,500,229	-8,527,293	-797,987	275,839
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	28,781,467	25,281,238	16,753,945	15,955,958
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	28,781,467	25,281,238	16,753,945	15,955,958
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

## Lake Washington School District No. 414

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## SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	25,281,238	16,753,945	15,955,958	16,231,797
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	25,281,238	16,753,945	15,955,958	16,231,797

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

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

## Lake Washington School District No. 414

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	56,628,580	58,216,379	59,537,028	60,725,058
2000   Local Nontax Support	4,165,899	2,953,183	3,948,572	3,859,013
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	13,470,761	825,522	0	0
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	0	0	0	0
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	18,000,000	0	139,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	92,265,240	61,995,084	202,485,600	64,584,071
EXPENDITURES				
10   Sites	9,015,913	1,835,074	1,100,538	3,745,790
20   Buildings	103,425,144	56,719,309	34,015,930	115,776,558
30   Equipment	17,662,641	5,246,762	3,146,609	10,709,793
40   Energy	2,802,800	814,153	488,267	1,661,865
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	0	0	0	0
90   Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	132,906,498	64,615,298	38,751,344	131,894,006
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	23,028,254	21,821,140	21,989,029	22,163,118
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-63,669,512	-24,441,354	141,745,227	-89,473,053
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.861 Restricted from Bond Proceeds	49,571,615	2,697,886	2,697,886	141,697,886
G.L.862 Committed from Levy Proceeds	13,184,821	217,663	1,278,512	1,675,167
G.L.863 Restricted from State Proceeds	20,373,853	18,267,999	9,093,521	9,093,521
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	5,114	455,935	700,000	700,000
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	2,556,688	21,245,309	4,673,519	7,022,091
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	85,692,091	42,884,792	18,443,438	160,188,665
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	2,697,886	2,697,886	141,697,886	41,447,886
G.L.862 Committed from Levy Proceeds	217,663	1,278,512	1,675,167	8,593,101
G.L.863 Restricted from State Proceeds	18,267,999	9,093,521	9,093,521	9,093,521
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	455,935	700,000	700,000	700,000
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	383,096	4,673,519	7,022,091	10,881,104
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	22,022,579	18,443,438	160,188,665	70,715,612

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2020-2021	2021-2022	2022-2023	2023-2024
Current	Forecast	Forecast	Forecast

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.  
2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

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## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100   Local Property Tax	0	0	0	0
1300   Sale of Tax Title Property	0	0	0	0
1400   Local in lieu of Taxes	0	0	0	0
1500   Timber Excise Tax	0	0	0	0
1600   County-Administered Forests	0	0	0	0
1900   Other Local Taxes	0	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300   Investment Earnings	27,080	31,342	28,086	25,416
2500   Gifts and Donations	0	0	0	0
2600   Fines and Damages	0	0	0	0
2700   Rentals and Leases	0	0	0	0
2800   Insurance Recoveries	0	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0	0
3600   State Forests	0	0	0	0
4100   Special Purpose-Unassigned	0	0	0	0
4300   Other State Agencies-Unassigned	0	0	0	0
4499   Transportation Reimbursement Depreciation	641,533	880,705	565,102	670,107
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0	0
5400   Federal in lieu of Taxes	0	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0	0
6200   Direct Special Purpose Grants	0	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100   Governmental Entities	0	0	0	0
8500   NonFederal ESD	0	0	0	0
9100   Sale of Bonds	0	0	0	0
9300   Sale of Equipment	0	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0	0



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## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
9500   Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	668,613	912,047	593,188	695,523
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,161,241	444,805	950,204	988,212
34 Transportation Equipment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	1,161,241	444,805	950,204	988,212
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-492,628	467,242	-357,016	-292,689
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	3,161,548	2,668,920	3,136,162	2,779,146
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	3,161,548	2,668,920	3,136,162	2,779,146
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,668,920	3,136,162	2,779,146	2,486,457
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,668,920	3,136,162	2,779,146	2,486,457

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.