

ANNUAL FINANCIAL STATEMENTS

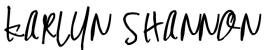

- Certification Page
- Balance Sheet as of August 31, 2020-All Funds
- Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2020-All Funds
- Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2020-All Funds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

SUPPLEMENTAL REPORTS AND SCHEDULES

- Program Matrix
- Data Requirements for Supplemental Reports
- Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate
- Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items
- Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures
- Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation
- Resource to Program Expenditure Report
- Preliminary Special Education Maintenance of Effort
- Preliminary Federal Cross-Cutting Maintenance of Effort
- Preliminary Vocational Education Maintenance of Effort
- Edit/Error Report

The Annual Financial Statements (Report F-196) for Tacoma School District of Pierce County for the fiscal year ended August 31, 2020, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 176 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2019-August 31, 2020

| | | |
|-----------|--|-------------------------|
| Approved: | DocuSigned by:  55B6D4E07D8A41F... School District Superintendent or Authorized Official | 11/9/2020 <hr/> Date |
| Reviewed: | DocuSigned by:  8176821CDA0A4E0... ESD Superintendent or Authorized Official | 11/9/2020 <hr/> Date |

| REPORT F-196 SUMMARY | General Fund | ASB Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total |
|---|----------------|--------------|-------------------|-----------------------|-----------------------------|----------------|----------------|
| Total Revenues and Other Financing Sources | 470,871,828.13 | 1,144,425.15 | 424,898,012.94 | 25,828,013.94 | 572,130.08 | 0.00 | 923,314,410.24 |
| Total Expenditures | 473,923,607.53 | 1,100,716.24 | 58,687,258.45 | 97,074,831.20 | 705,599.71 | 0.00 | 631,492,013.13 |
| Other Financing Uses | 0.00 | 0.00 | 364,547,559.34 | 2,868,149.17 | 0.00 | 0.00 | 367,415,708.51 |
| Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses | -3,051,779.40 | 43,708.91 | 1,663,195.15 | -74,114,966.43 | -133,469.63 | 0.00 | -75,593,311.40 |
| Beginning Total Fund Balance | 39,945,306.06 | 1,936,813.36 | 12,094,351.14 | 137,975,541.53 | 2,794,754.40 | 0.00 | 194,746,766.49 |
| Prior Year(s) Corrections or Restatements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Total Fund Balance | 36,893,526.66 | 1,980,522.27 | 13,757,546.29 | 63,860,575.10 | 2,661,284.77 | 0.00 | 119,153,455.09 |

| | General Fund | ASB Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total |
|--|-----------------------|---------------------|----------------------|-----------------------|-----------------------------|----------------|-----------------------|
| Assets | | | | | | | |
| Cash and Cash Equivalents | 963,346.61 | 21,081.07 | 499,179.77 | 324,743.43 | 1,057.74 | 0.00 | 1,809,408.62 |
| Minus Warrants Outstanding | -261,711.89 | -8,293.78 | 0.00 | -129,978.64 | 0.00 | 0.00 | -399,984.31 |
| Taxes Receivable | 34,436,711.22 | | 28,674,081.12 | 11,548,290.47 | 0.00 | | 74,659,082.81 |
| Due From Other Funds | 4,566,980.10 | 21,690.24 | 0.00 | 1,704,940.47 | 0.00 | 0.00 | 6,293,610.81 |
| Due From Other Governmental Units | 7,622,225.59 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,622,525.59 |
| Accounts Receivable | 266,734.97 | 8,378.61 | 0.00 | 37,911.00 | 0.00 | 0.00 | 313,024.58 |
| Interfund Loans Receivable | 0.00 | | | 0.00 | | | 0.00 |
| Accrued Interest Receivable | 84,564.60 | 2,038.54 | 0.00 | 0.00 | 0.00 | 0.00 | 86,603.14 |
| Inventory | 4,086,011.00 | 0.00 | | 0.00 | | | 4,086,011.00 |
| Prepaid Items | 751,900.25 | 0.00 | | | 0.00 | 0.00 | 751,900.25 |
| Investments | 49,283,170.90 | 2,072,174.07 | 12,278,468.74 | 77,787,171.80 | 2,660,227.03 | 0.00 | 144,081,212.54 |
| Investments/Cash With Trustee | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments-Deferred Compensation | 0.00 | | | 0.00 | | | 0.00 |
| Self-Insurance Security Deposit | 0.00 | | | | | | 0.00 |
| TOTAL ASSETS | 101,799,933.35 | 2,117,368.75 | 41,451,729.63 | 91,273,078.53 | 2,661,284.77 | 0.00 | 239,303,395.03 |
| DEFERRED OUTFLOWS OF RESOURCES: | | | | | | | |
| Deferred Outflows of Resources - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | 101,799,933.35 | 2,117,368.75 | 41,451,729.63 | 91,273,078.53 | 2,661,284.77 | 0.00 | 239,303,395.03 |
| LIABILITIES | | | | | | | |
| Accounts Payable | 9,848,674.65 | 115,632.22 | 0.00 | 11,602,969.73 | 0.00 | 0.00 | 21,567,276.60 |
| Contracts Payable Current | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Accrued Interest Payable | | | 0.00 | | | | 0.00 |

| | General Fund | ASB Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total |
|--|----------------------|-------------------|----------------------|-----------------------|-----------------------------|----------------|----------------------|
| Accrued Salaries | 13,782,543.78 | 371.17 | | 104,045.61 | | | 13,886,960.56 |
| Anticipation Notes Payable | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| LIABILITIES: | | | | | | | |
| Payroll Deductions and Taxes Payable | 3,208,515.44 | 0.00 | | 0.00 | | | 3,208,515.44 |
| Due To Other Governmental Units | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Compensation Payable | 0.00 | | | 0.00 | | | 0.00 |
| Estimated Employee Benefits Payable | 1,624,582.26 | | | | | | 1,624,582.26 |
| Due To Other Funds | 1,725,345.71 | 11,684.08 | 0.00 | 4,549,893.22 | 0.00 | 0.00 | 6,286,923.01 |
| Interfund Loans Payable | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Deposits | 394,534.98 | 0.00 | | 0.00 | | | 394,534.98 |
| Unearned Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Matured Bonds Payable | | | 0.00 | | | | 0.00 |
| Matured Bond Interest Payable | | | 0.00 | | | | 0.00 |
| Arbitrage Rebate Payable | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL LIABILITIES | 30,584,196.82 | 127,687.47 | 0.00 | 16,256,908.56 | 0.00 | 0.00 | 46,968,792.85 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| Unavailable Revenue | 1,064,454.50 | 9,159.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073,613.51 |
| Unavailable Revenue - Taxes Receivable | 33,257,755.37 | | 27,694,183.34 | 11,155,594.87 | 0.00 | | 72,107,533.58 |
| TOTAL DEFERRED INFLOWS OF RESOURCES | 34,322,209.87 | 9,159.01 | 27,694,183.34 | 11,155,594.87 | 0.00 | 0.00 | 73,181,147.09 |
| FUND BALANCE: | | | | | | | |
| Nonspendable Fund Balance | 4,837,911.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,837,911.25 |
| Restricted Fund Balance | 2,290,666.45 | 1,980,522.27 | 13,757,546.29 | 45,901,006.00 | 2,661,284.77 | 0.00 | 66,591,025.78 |
| Committed Fund Balance | 1,000,000.00 | 0.00 | 0.00 | 14,697,733.10 | 0.00 | 0.00 | 15,697,733.10 |
| Assigned Fund Balance | 10,873,841.63 | 0.00 | 0.00 | 3,261,836.00 | 0.00 | 0.00 | 14,135,677.63 |

| | General Fund | ASB Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total |
|--|-----------------------|---------------------|----------------------|-----------------------|-----------------------------|----------------|-----------------------|
| Unassigned Fund Balance | 17,891,107.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,891,107.33 |
| TOTAL FUND BALANCE | 36,893,526.66 | 1,980,522.27 | 13,757,546.29 | 63,860,575.10 | 2,661,284.77 | 0.00 | 119,153,455.09 |
| TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE | 101,799,933.35 | 2,117,368.75 | 41,451,729.63 | 91,273,078.53 | 2,661,284.77 | 0.00 | 239,303,395.03 |

| | General Fund | ASB Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total |
|---------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------------|----------------|-----------------------|
| REVENUES: | | | | | | | 0.00 |
| Local | 64,470,810.03 | 1,144,425.15 | 58,888,012.94 | 25,704,188.36 | 33,440.95 | | 150,240,877.43 |
| State | 356,709,102.48 | | 0.00 | 99,999.58 | 520,785.63 | | 357,329,887.69 |
| Federal | 41,693,661.50 | | 0.00 | 0.00 | 0.00 | | 41,693,661.50 |
| Other | 4,898,554.39 | | | 23,826.00 | 0.00 | 0.00 | 4,922,380.39 |
| TOTAL REVENUES | 467,772,128.40 | 1,144,425.15 | 58,888,012.94 | 25,828,013.94 | 554,226.58 | 0.00 | 554,186,807.01 |
| EXPENDITURES: | | | | | | | 0.00 |
| CURRENT: | | | | | | | 0.00 |
| Regular Instruction | 250,947,840.53 | | | | | | 250,947,840.53 |
| Special Education | 63,633,054.73 | | | | | | 63,633,054.73 |
| Vocational Education | 16,769,563.21 | | | | | | 16,769,563.21 |
| Skill Center | 0.00 | | | | | | 0.00 |
| Compensatory Programs | 41,006,502.88 | | | | | | 41,006,502.88 |
| Other Instructional Programs | 2,921,475.13 | | | | | | 2,921,475.13 |
| Community Services | 9,191,095.82 | | | | | | 9,191,095.82 |
| Support Services | 88,748,907.41 | | | | | | 88,748,907.41 |
| Student Activities/Other | | 1,100,716.24 | | | | 0.00 | 1,100,716.24 |
| CAPITAL OUTLAY: | | | | | | | 0.00 |
| Sites | | | | 893,827.54 | | | 893,827.54 |
| Building | | | | 76,718,997.19 | | | 76,718,997.19 |
| Equipment | | | | 14,175,287.02 | | | 14,175,287.02 |
| Instructional Technology | | | | 5,281,158.12 | | | 5,281,158.12 |
| Energy | | | | 0.00 | | | 0.00 |
| Transportation Equipment | | | | | 705,599.71 | | 705,599.71 |
| Sales and Lease | | | | 5,561.33 | | | 5,561.33 |
| Other | 705,167.82 | | | | | | 705,167.82 |
| DEBT SERVICE: | | | | | | | 0.00 |
| Principal | 0.00 | | 34,210,000.00 | 0.00 | 0.00 | | 34,210,000.00 |
| Interest and Other Charges | 0.00 | | 24,477,258.45 | 0.00 | 0.00 | | 24,477,258.45 |

| | General Fund | ASB Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total |
|--|-----------------------|---------------------|----------------------|-----------------------|-----------------------------|----------------|-----------------------|
| Bond/Levy Issuance | | | | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | 473,923,607.53 | 1,100,716.24 | 58,687,258.45 | 97,074,831.20 | 705,599.71 | 0.00 | 631,492,013.13 |
| DEBT SERVICE: | | | | | | | 0.00 |
| REVENUES OVER (UNDER) EXPENDITURES | -6,151,479.13 | 43,708.91 | 200,754.49 | -71,246,817.26 | -151,373.13 | 0.00 | -77,305,206.12 |
| OTHER FINANCING SOURCES (USES): | | | | | | | 0.00 |
| Bond Sales & Refunding Bond Sales | 0.00 | | 366,010,000.00 | 0.00 | 0.00 | | 366,010,000.00 |
| Long-Term Financing | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| Transfers In | 2,868,149.17 | | 0.00 | 0.00 | 0.00 | | 2,868,149.17 |
| Transfers Out (GL 536) | 0.00 | | 0.00 | -2,868,149.17 | 0.00 | 0.00 | -2,868,149.17 |
| Other Financing Uses (GL 535) | 0.00 | | - | 0.00 | 0.00 | | -364,547,559.34 |
| | | | 364,547,559.34 | | | | |
| Other | 231,550.56 | | 0.00 | 0.00 | 17,903.50 | | 249,454.06 |
| TOTAL OTHER FINANCING SOURCES (USES) | 3,099,699.73 | | 1,462,440.66 | -2,868,149.17 | 17,903.50 | 0.00 | 1,711,894.72 |
| EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | -3,051,779.40 | 43,708.91 | 1,663,195.15 | -74,114,966.43 | -133,469.63 | 0.00 | -75,593,311.40 |
| BEGINNING TOTAL FUND BALANCE | 39,945,306.06 | 1,936,813.36 | 12,094,351.14 | 137,975,541.53 | 2,794,754.40 | 0.00 | 194,746,766.49 |
| Prior Year(s) Corrections or Restatements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING TOTAL FUND BALANCE | 36,893,526.66 | 1,980,522.27 | 13,757,546.29 | 63,860,575.10 | 2,661,284.77 | 0.00 | 119,153,455.09 |

| | Sub-Fund 10 | Sub-Fund 11 | General Fund |
|--|-----------------------|----------------------|-----------------------|
| REVENUES: | | | |
| Local | 1,538,867.54 | 62,931,942.49 | 64,470,810.03 |
| State | 355,829,415.48 | 879,687.00 | 356,709,102.48 |
| Federal | 31,137,212.48 | 10,556,449.02 | 41,693,661.50 |
| Other | 2,382,316.68 | 2,516,237.71 | 4,898,554.39 |
| TOTAL REVENUES | 390,887,812.18 | 76,884,316.22 | 467,772,128.40 |
| EXPENDITURES: | | | |
| CURRENT: (excluding Object 9) | | | |
| Regular Instruction | 221,667,424.32 | 29,280,416.21 | 250,947,840.53 |
| Special Education | 61,684,588.57 | 1,948,466.16 | 63,633,054.73 |
| Vocational Education | 16,769,563.21 | 0.00 | 16,769,563.21 |
| Skills Center | 0.00 | 0.00 | 0.00 |
| Compensatory Programs | 40,854,848.14 | 151,654.74 | 41,006,502.88 |
| Other Instructional Programs | 1,563,335.58 | 1,358,139.55 | 2,921,475.13 |
| Community Services | 1,492,213.67 | 7,698,882.15 | 9,191,095.82 |
| Support Services | 67,881,821.38 | 20,867,086.03 | 88,748,907.41 |
| CAPITAL OUTLAY: | | | |
| Other | 578,101.27 | 127,066.55 | 705,167.82 |
| DEBT SERVICE: | | | |
| Principal | 0.00 | 0.00 | 0.00 |
| Interest and Other Charges | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 412,491,896.14 | 61,431,711.39 | 473,923,607.53 |
| REVENUES OVER (UNDER) EXPENDITURES: | -21,604,083.96 | 15,452,604.83 | -6,151,479.13 |
| OTHER FINANCING SOURCES (USES): | | | |
| Bond Sales & Refunding Bond Sales | | 0.00 | 0.00 |
| Long-Term Financing | | 0.00 | 0.00 |
| Transfers In | 0.00 | 2,868,149.17 | 2,868,149.17 |
| Transfers Out (GL 536) | 0.00 | 0.00 | 0.00 |
| Other Financing Uses (GL 535) | 0.00 | 0.00 | 0.00 |
| Other | | 231,550.56 | 231,550.56 |
| TOTAL OTHER FINANCING SOURCES (USES): | 0.00 | 3,099,699.73 | 3,099,699.73 |

| | Sub-Fund 10 | Sub-Fund 11 | General Fund |
|---|----------------|---------------|---------------|
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | -21,604,083.96 | 18,552,304.56 | -3,051,779.40 |
| BEGINNING TOTAL FUND BALANCE | 39,945,306.06 | 0.00 | 39,945,306.06 |
| Prior Year(s) Corrections or Restatements | 0.00 | 0.00 | 0.00 |
| ENDING TOTAL FUND BALANCE | 18,341,222.10 | 18,552,304.56 | 36,893,526.66 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|------------------------------------|-----------------------|-----------------------|---|
| REVENUES: | | | |
| Local | 68,114,780.00 | 64,470,810.03 | -3,643,969.97 |
| State | 359,965,919.00 | 356,709,102.48 | -3,256,816.52 |
| Federal | 38,182,466.00 | 41,693,661.50 | 3,511,195.50 |
| Other | 4,528,421.00 | 4,898,554.39 | 370,133.39 |
| TOTAL REVENUES | 470,791,586.00 | 467,772,128.40 | -3,019,457.60 |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Regular Instruction | 253,341,592.00 | 250,947,840.53 | 2,393,751.47 |
| Special Education | 65,780,448.00 | 63,633,054.73 | 2,147,393.27 |
| Vocational Education | 16,909,644.00 | 16,769,563.21 | 140,080.79 |
| Skill Center | 0.00 | 0.00 | 0.00 |
| Compensatory Programs | 41,392,926.00 | 41,006,502.88 | 386,423.12 |
| Other Instructional Programs | 15,205,167.00 | 2,921,475.13 | 12,283,691.87 |
| Community Services | 927,748.00 | 9,191,095.82 | -8,263,347.82 |
| Support Services | 87,103,100.00 | 88,748,907.41 | -1,645,807.41 |
| Student Activities/Other | | | |
| CAPITAL OUTLAY: | | | |
| Sites | | | |
| Building | | | |
| Equipment | | | |
| Energy | | | |
| Transportation Equipment | | | |
| Other | 1,320,180.00 | 705,167.82 | 615,012.18 |
| DEBT SERVICE: | | | |
| Principal | 0.00 | 0.00 | 0.00 |
| Interest and Other Charges | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 481,980,805.00 | 473,923,607.53 | 8,057,197.47 |
| REVENUES OVER (UNDER) EXPENDITURES | -11,189,219.00 | -6,151,479.13 | 5,037,739.87 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|--|----------------------|----------------------|---|
| OTHER FINANCING SOURCES (USES): | | | |
| Bond Sales and Refunding Bond Sales | 0.00 | 0.00 | 0.00 |
| Long-Term Financing | 0.00 | 0.00 | 0.00 |
| Transfers In | 2,000,000.00 | 2,868,149.17 | 868,149.17 |
| Transfers Out (GL 536) | 0.00 | 0.00 | 0.00 |
| Other Financing Uses (GL 535) | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 231,550.56 | 231,550.56 |
| TOTAL OTHER FINANCING SOURCES (USES) | 2,000,000.00 | 3,099,699.73 | 1,099,699.73 |
| EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) | -9,189,219.00 | -3,051,779.40 | 6,137,439.60 |
| EXPENDITURES AND OTHER FINANCING USES | | | |
| BEGINNING TOTAL FUND BALANCE | 33,258,527.00 | 39,945,306.06 | 6,686,779.06 |
| Prior Year(s) Corrections or Restatements | | 0.00 | 0.00 |
| ENDING TOTAL FUND BALANCE | 24,069,308.00 | 36,893,526.66 | 12,824,218.66 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|------------------------------------|---------------------|---------------------|---|
| REVENUES: | | | |
| Local | 4,355,881.00 | 1,144,425.15 | -3,211,455.85 |
| State | | | |
| Federal | | | |
| Other | | | |
| TOTAL REVENUES | 4,355,881.00 | 1,144,425.15 | -3,211,455.85 |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Regular Instruction | | | |
| Special Education | | | |
| Vocational Education | | | |
| Skill Center | | | |
| Compensatory Programs | | | |
| Other Instructional Programs | | | |
| Community Services | | | |
| Support Services | | | |
| Student Activities/Other | 4,147,642.00 | 1,100,716.24 | 3,046,925.76 |
| CAPITAL OUTLAY: | | | |
| Sites | | | |
| Building | | | |
| Equipment | | | |
| Energy | | | |
| Transportation Equipment | | | |
| Other | | | |
| DEBT SERVICE: | | | |
| Principal | | | |
| Interest and Other Charges | | | |
| TOTAL EXPENDITURES | 4,147,642.00 | 1,100,716.24 | 3,046,925.76 |
| REVENUES OVER (UNDER) EXPENDITURES | 208,239.00 | 43,708.91 | -164,530.09 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|--|--------------|--------------|---|
| OTHER FINANCING SOURCES(USES): | | | |
| Bond Sales and Refunding Bond Sales | | | |
| Long-Term Financing | | | |
| Transfers In | | | |
| Transfers Out (GL 536) | | | |
| Other Financing Uses (GL 535) | | | |
| Other | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | | | |
| EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) | 208,239.00 | 43,708.91 | -164,530.09 |
| EXPENDITURES AND OTHER FINANCING USES | | | |
| BEGINNING TOTAL FUND BALANCE | 1,769,971.00 | 1,936,813.36 | 166,842.36 |
| Prior Year(s) Corrections or Restatements | | 0.00 | 0.00 |
| ENDING TOTAL FUND BALANCE | 1,978,210.00 | 1,980,522.27 | 2,312.27 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|------------------------------------|----------------------|----------------------|---|
| REVENUES: | | | |
| Local | 59,064,000.00 | 58,888,012.94 | -175,987.06 |
| State | 0.00 | 0.00 | 0.00 |
| Federal | 0.00 | 0.00 | 0.00 |
| Other | | | |
| TOTAL REVENUES | 59,064,000.00 | 58,888,012.94 | -175,987.06 |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Regular Instruction | | | |
| Special Education | | | |
| Vocational Education | | | |
| Skill Center | | | |
| Compensatory Programs | | | |
| Other Instructional Programs | | | |
| Community Services | | | |
| Support Services | | | |
| Student Activities/Other | | | |
| CAPITAL OUTLAY: | | | |
| Sites | | | |
| Building | | | |
| Equipment | | | |
| Energy | | | |
| Transportation Equipment | | | |
| Other | | | |
| DEBT SERVICE: | | | |
| Principal | 34,210,000.00 | 34,210,000.00 | 0.00 |
| Interest and Other Charges | 24,136,218.00 | 24,477,258.45 | -341,040.45 |
| TOTAL EXPENDITURES | 58,346,218.00 | 58,687,258.45 | -341,040.45 |
| REVENUES OVER (UNDER) EXPENDITURES | 717,782.00 | 200,754.49 | -517,027.51 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|--|----------------------|----------------------|---|
| OTHER FINANCING SOURCES(USES): | | | |
| Bond Sales and Refunding Bond Sales | 0.00 | 366,010,000.00 | 366,010,000.00 |
| Long-Term Financing | | | |
| Transfers In | 0.00 | 0.00 | 0.00 |
| Transfers Out (GL 536) | 0.00 | 0.00 | 0.00 |
| Other Financing Uses (GL 535) | 0.00 | -364,547,559.34 | -364,547,559.34 |
| Other | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 1,462,440.66 | 1,462,440.66 |
| EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) | 717,782.00 | 1,663,195.15 | 945,413.15 |
| EXPENDITURES AND OTHER FINANCING USES | | | |
| BEGINNING TOTAL FUND BALANCE | 12,094,351.00 | 12,094,351.14 | 0.14 |
| Prior Year(s) Corrections or Restatements | | 0.00 | 0.00 |
| ENDING TOTAL FUND BALANCE | 12,812,133.00 | 13,757,546.29 | 945,413.29 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|------------------------------------|----------------------|----------------------|---|
| REVENUES: | | | |
| Local | 25,735,000.00 | 25,704,188.36 | -30,811.64 |
| State | 0.00 | 99,999.58 | 99,999.58 |
| Federal | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 23,826.00 | 23,826.00 |
| TOTAL REVENUES | 25,735,000.00 | 25,828,013.94 | 93,013.94 |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Regular Instruction | | | |
| Special Education | | | |
| Vocational Education | | | |
| Skill Center | | | |
| Compensatory Programs | | | |
| Other Instructional Programs | | | |
| Community Services | | | |
| Support Services | | | |
| Student Activities/Other | | | |
| CAPITAL OUTLAY: | | | |
| Sites | 1,145,000.00 | 893,827.54 | 251,172.46 |
| Building | 97,346,000.00 | 76,718,997.19 | 20,627,002.81 |
| Equipment | 27,205,000.00 | 14,175,287.02 | 13,029,712.98 |
| Instructional Technology | 0.00 | 5,281,158.12 | -5,281,158.12 |
| Energy | 0.00 | 0.00 | 0.00 |
| Sales and Lease | 0.00 | 5,561.33 | -5,561.33 |
| Transportation Equipment | | | |
| Other | | | |
| DEBT SERVICE: | | | |
| Bond/Levy Issuance and/or Election | 0.00 | 0.00 | 0.00 |
| Principal | 0.00 | 0.00 | 0.00 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|--|------------------------|-----------------------|---|
| Interest and Other Charges | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 125,696,000.00 | 97,074,831.20 | 28,621,168.80 |
| REVENUES OVER (UNDER) EXPENDITURES | -99,961,000.00 | -71,246,817.26 | 28,714,182.74 |
| OTHER FINANCING SOURCES(USES): | | | |
| Bond Sales and Refunding Bond Sales | 0.00 | 0.00 | 0.00 |
| Long-Term Financing | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 |
| Transfers Out (GL 536) | -2,000,000.00 | -2,868,149.17 | -868,149.17 |
| Other Financing Uses (GL 535) | 0.00 | 0.00 | 0.00 |
| Other | 500,000.00 | 0.00 | -500,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | -1,500,000.00 | -2,868,149.17 | -1,368,149.17 |
| EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | -101,461,000.00 | -74,114,966.43 | 27,346,033.57 |
| BEGINNING TOTAL FUND BALANCE | 145,660,000.00 | 137,975,541.53 | -7,684,458.47 |
| Prior Year(s) Corrections or Restatements | | 0.00 | 0.00 |
| ENDING TOTAL FUND BALANCE | 44,199,000.00 | 63,860,575.10 | 19,661,575.10 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|------------------------------------|-------------------|-------------------|---|
| REVENUES: | | | |
| Local | 10,000.00 | 33,440.95 | 23,440.95 |
| State | 562,000.00 | 520,785.63 | -41,214.37 |
| Federal | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 572,000.00 | 554,226.58 | -17,773.42 |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Regular Instruction | | | |
| Special Education | | | |
| Vocational Education | | | |
| Skill Center | | | |
| Compensatory Programs | | | |
| Other Instructional Programs | | | |
| Community Services | | | |
| Support Services | | | |
| Student Activities/Other | | | |
| CAPITAL OUTLAY: | | | |
| Sites | | | |
| Building | | | |
| Equipment | | | |
| Energy | | | |
| Transportation Equipment | 780,000.00 | 705,599.71 | 74,400.29 |
| Other | | | |
| DEBT SERVICE: | | | |
| Bond/Levy Issuance and/or Election | 0.00 | 0.00 | 0.00 |
| Principal | 0.00 | 0.00 | 0.00 |
| Interest and Other Charges | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 780,000.00 | 705,599.71 | 74,400.29 |

| | FINAL BUDGET | ACTUAL | Variance with Final Budget POSITIVE (NEGATIVE) |
|--|---------------------|---------------------|---|
| REVENUES OVER (UNDER) EXPENDITURES | -208,000.00 | -151,373.13 | 56,626.87 |
| OTHER FINANCING SOURCES (USES) | -151,373.13 | -151,373.13 | -151,373.13 |
| Bond Sales and Refunding Bond Sales | 0.00 | 0.00 | 0.00 |
| Long-Term Financing | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 |
| Transfers Out (GL 536) | 0.00 | 0.00 | 0.00 |
| Other Financing Uses (GL 535) | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 17,903.50 | 17,903.50 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 17,903.50 | 17,903.50 |
| EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | -208,000.00 | -133,469.63 | 74,530.37 |
| BEGINNING TOTAL FUND BALANCE | 2,138,000.00 | 2,794,754.40 | 656,754.40 |
| Prior Year(s) Corrections or Restatements | | 0.00 | 0.00 |
| ENDING TOTAL FUND BALANCE | 1,930,000.00 | 2,661,284.77 | 731,284.77 |

August 31, 2020

| | Private Purpose Trust | Other Trust |
|---|-----------------------------|----------------|
| ASSETS: | | |
| Imprest Cash | 0.00 | 0.00 |
| Cash On Hand | 44,730.33 | 0.00 |
| Cash On Deposit with Cty Treas | 6,906.14 | 0.00 |
| Minus Warrants Outstanding | -6,125.00 | 0.00 |
| Due From Other Funds | 0.00 | 0.00 |
| Accounts Receivable | 0.00 | 0.00 |
| Accrued Interest Receivable | 867.85 | 0.00 |
| Investments | 1,051,570.14 | 0.00 |
| Investments/Cash With Trustee | 0.00 | 0.00 |
| Other Assets | 0.00 | |
| Capital Assets, Land | 0.00 | |
| Capital Assets, Buildings | 0.00 | |
| Capital Assets, Equipment | 0.00 | 0.00 |
| Accum Depreciation, Buildings | 0.00 | |
| Accum Depreciation, Equipment | 0.00 | 0.00 |
| TOTAL ASSETS | 1,097,949.46 | 0.00 |
| LIABILITIES: | | |
| Accounts Payable | 154,518.47 | 0.00 |
| Due To Other Funds | 6,687.80 | 0.00 |
| TOTAL LIABILITIES | 161,206.27 | 0.00 |
| NET POSITION: | | |
| Held in trust for: | | |
| Held In Trust For Intact Trust Principal | 0.00 | 0.00 |
| Held In Trust For Private Purposes | 936,743.19 | |
| Held In Trust For Pension Or Other Post-Employment Benefits | | 0.00 |
| Held In Trust For Other Purposes | 0.00 | 0.00 |
| TOTAL NET POSITION | 936,743.19 | 0.00 |

| | Private Purpose Trust | Other Trust |
|---|-----------------------------|----------------|
| ADDITIONS: | | |
| Contributions: | | |
| Private Donations | 267,886.15 | 0.00 |
| Employer | | 0.00 |
| Members | | 0.00 |
| Other | 0.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 267,886.15 | 0.00 |
| Investment Income: | | |
| Net Appreciation (Depreciation) in Fair Value | 0.00 | 0.00 |
| Interest and Dividends | 0.00 | 0.00 |
| Less Investment Expenses | 0.00 | 0.00 |
| Net Investment Income | 0.00 | 0.00 |
| Other Additions: | | |
| Rent or Lease Revenue | 0.00 | 0.00 |
| Total Other Additions | 0.00 | 0.00 |
| TOTAL ADDITIONS | 267,886.15 | 0.00 |
| DEDUCTIONS: | | |
| Benefits | | 0.00 |
| Refund of Contributions | 0.00 | 0.00 |
| Administrative Expenses | 12,404.42 | 0.00 |
| Scholarships | 81,893.50 | |
| Other | 126,356.62 | 0.00 |
| TOTAL DEDUCTIONS | 220,654.54 | 0.00 |
| Net Increase (Decrease) | 47,231.61 | 0.00 |
| Net Position--Prior Year August Beginning | 889,511.58 | 0.00 |
| Prior Year F-196 Manual Revision | 0.00 | 0.00 |
| Net Position - Total | 889,511.58 | 0.00 |
| Prior Year(s) Corrections or Restatements | 0.00 | 0.00 |
| NET POSITION--ENDING | 936,743.19 | 0.00 |

| Description | Beginning Outstanding Debt September 1, 2019 | Amount Issued / Increased | Amount Redeemed / Decreased | Ending Outstanding Debt August 31, 2020 | Amount Due Within One Year |
|--|---|------------------------------|-----------------------------------|---|-------------------------------|
| Voted Debt | | | | | |
| Voted Bonds | 479,720,000.00 | 366,010,000.00 | 329,765,000.00 | 515,965,000.00 | 27,425,000.00 |
| LOCAL Program Proceeds Issued in Lieu of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Voted Debt and Liabilities | | | | | |
| Non-Voted Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL Program Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Leases | 323,798.34 | 0.00 | 104,966.29 | 218,832.05 | 107,905.35 |
| Contracts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Cancellable Operating Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Claims & Judgements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compensated Absences | 31,225,745.00 | 6,357,815.00 | 2,361,899.00 | 35,221,661.00 | 2,668,285.00 |
| Long-Term Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Anticipation Notes Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lines of Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Non-Voted Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Liabilities | | | | | |
| Non-Voted Notes Not Recorded as Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Pension Liabilities: | | | | | |
| Net Pension Liabilities TRS 1 | 75,729,835.59 | 0.00 | 4,861,759.57 | 70,868,076.02 | |
| Net Pension Liabilities TRS 2/3 | 18,461,089.35 | 26,800,684.52 | 0.00 | 45,261,773.87 | |
| Net Pension Liabilities SERS 2/3 | 7,024,353.61 | 7,958,821.26 | 0.00 | 14,983,174.87 | |
| Net Pension Liabilities PERS 1 | 20,346,518.66 | 0.00 | 2,628,096.27 | 17,718,422.39 | |
| Total Long-Term Liabilities | 632,831,340.55 | 407,127,320.78 | 339,721,721.13 | 700,236,940.20 | 30,201,190.35 |

| | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|----------------------|----------------------|-----------------------|-----------------------------|
| LOCAL TAXES | | | | |
| 1100 Local Property Tax | 58,870,380.55 | 58,754,687.23 | 23,959,133.81 | 0.00 |
| 1300 Sale of Tax Title Property | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Local in Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Timber Excise Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 County-Administered Forests | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 Other Local Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 TOTAL LOCAL TAXES | 58,870,380.55 | 58,754,687.23 | 23,959,133.81 | 0.00 |
| LOCAL SUPPORT NONTAX | | | | |
| 2100 Tuition and Fees, Unassigned | 363,467.20 | | | |
| 2122 Special Ed. - Infants and Toddlers - Tuition and Fees | 0.00 | | | |
| 2131 Secondary Vocational Education - Tuition | 0.00 | | | |
| 2145 Skill Center Tuitions and Fees | 0.00 | | | |
| 2171 Traffic Safety Education Fees | 0.00 | | | |
| 2173 Summer School Tuitions and Fees | 0.00 | | | |
| 2186 Community School Tuitions and Fees | 0.00 | | | |
| 2188 Child Care Tuitions and Fees | 304,770.01 | | | |
| 2200 Sales of Goods, Supplies and Services, Unassigned | 275,914.82 | | 0.00 | 0.00 |
| 2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services | 22,900.98 | | | |
| 2245 Skill Center, Sales of Goods, Supplies and Services | 0.00 | | | |
| 2288 Child Care Sales of Goods, Supplies, and Services | 0.00 | | | |
| 2289 Other Community Services? Sales of Goods, Supplies, and Services | 0.00 | | | |
| 2298 School Food Services--Sales of Goods, Supplies, and Services | 1,538,867.54 | | | |
| 2300 Investment Earnings | 278,572.29 | 133,325.71 | 1,575,885.03 | 33,440.95 |
| 2400 Interfund Loan Interest Earnings | 0.00 | | 0.00 | |
| 2500 Gifts and Donations | 347,944.36 | | 140,000.00 | 0.00 |
| 2600 Fines and Damages | 15,277.60 | | 0.00 | 0.00 |

| | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|--|-----------------------|-------------------|-----------------------|-----------------------------|
| LOCAL SUPPORT NONTAX | | | | |
| 2700 Rentals and Leases | 365,858.27 | 0.00 | 29,169.52 | 0.00 |
| 2800 Insurance Recoveries | 317,350.06 | | 0.00 | 0.00 |
| 2900 Local Support Nontax, Unassigned | 1,729,058.35 | 0.00 | 0.00 | 0.00 |
| 2910 E-Rate | 40,448.00 | | 0.00 | |
| 2000 TOTAL LOCAL SUPPORT NONTAX | 5,600,429.48 | 133,325.71 | 1,745,054.55 | 33,440.95 |
| STATE, GENERAL PURPOSE | | | | |
| 3100 Apportionment | 260,312,633.61 | | | |
| 3121 Special Education - General Apportionment | 9,214,818.83 | | | |
| 3300 Local Effort Assistance | 879,687.00 | | | |
| 3600 State Forests | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 Other State General Purpose, Unassigned | 0.00 | 0.00 | 0.00 | |
| 3000 TOTAL STATE, GENERAL PURPOSE | 270,407,139.44 | 0.00 | 0.00 | 0.00 |
| STATE, SPECIAL PURPOSE | | | | |
| 4100 Special Purpose, Unassigned | 0.00 | | 99,999.58 | 0.00 |
| 4121 Special Education | 42,523,965.35 | | | |
| 4122 Special Education - Infants and Toddlers - State | 2,307,899.28 | | | |
| 4126 State Institutions, Special Education | 0.00 | | | |
| 4130 State Funding Assistance-Paid Direct to District | | | 0.00 | |
| 4139 Career Launch | 0.00 | | | |
| 4155 Learning Assistance | 15,701,953.35 | | | |
| 4156 State Institutions, Centers and Homes, Delinquent | 304,952.69 | | | |
| 4158 Special and Pilot Programs | 3,557,862.70 | | | |
| 4159 Juveniles in Adult Jails | 0.00 | 0.00 | | |
| 4165 Transitional Bilingual | 5,286,619.95 | | | |
| 4174 Highly Capable | 860,692.13 | | | |

| | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|----------------------|-------------------|-----------------------|-----------------------------|
| STATE, SPECIAL PURPOSE | | | | |
| 4188 Child Care | 0.00 | | | |
| 4198 School Food Service | 228,270.69 | | | |
| 4199 Transportation - Operations | 15,529,746.90 | | | |
| 4230 State Funding Assistance-Paid Direct to Contractor | | | 0.00 | |
| 4300 Other State Agencies, Unassigned | 0.00 | | 0.00 | 0.00 |
| 4321 Special Education - Other State Agencies | 0.00 | | | |
| 4322 Special Education - Infants and Toddlers - State | 0.00 | | | |
| 4326 State Institutions - Special Education - Other State Agencies | 0.00 | | | |
| 4330 State Funding Assistance-Other | | | 0.00 | |
| 4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies | 0.00 | | | |
| 4358 Special and Pilot Programs - Other State Agencies | 0.00 | | | |
| 4365 Transitional Bilingual - Other State Agencies | 0.00 | | | |
| 4388 Child Care - Other State Agencies | 0.00 | | | |
| 4398 School Food Service - Other State Agencies | 0.00 | | | |
| 4399 Transportation Operations - Other State Agencies | 0.00 | | | |
| 4499 Transportation Reimbursement - Depreciation | | | | 520,785.63 |
| 4000 TOTAL STATE, SPECIAL PURPOSE | 86,301,963.04 | | 99,999.58 | 520,785.63 |
| FEDERAL, GENERAL PURPOSE | | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 343,314.55 | 0.00 | 0.00 | 0.00 |
| 5300 Impact Aid, Maintenance and Operation | 0.00 | 0.00 | 0.00 | 0.00 |
| 5329 Impact Aid, Special Education Funding | 0.00 | | | |
| 5400 Federal in Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Federal Forests | 17,918.74 | 0.00 | 0.00 | |
| 5600 Qualified Bond Interest Credit | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 361,233.29 | 0.00 | 0.00 | 0.00 |

| | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|---------------|-------------------|-----------------------|-----------------------------|
| FEDERAL, SPECIAL PURPOSE | | | | |
| 6100 Special Purpose, OSPI, Unassigned | 25,367.45 | | | 0.00 |
| 6121 Special Education, Medicaid Reimbursement | 0.00 | | | |
| 6122 Special Education - Infants and Toddlers - Medicaid Reimbursements | 0.00 | | | |
| 6124 Special Education, Supplemental | 7,131,683.80 | | | |
| 6125 Special Education - Infants and Toddlers - Federal | 0.00 | | | |
| 6138 Secondary Vocational Education | 254,097.00 | | | |
| 6140 Impact Aid-Construction | | | 0.00 | |
| 6146 Skill Center | 0.00 | | | |
| 6151 ESEA Disadvantaged, Fed | 10,874,602.29 | | | |
| 6152 Other Title, ESEA Fed | 1,733,602.72 | | | |
| 6153 ESEA Migrant, Federal | 0.00 | | | |
| 6154 Reading First, Federal | 0.00 | | | |
| 6157 Institutions, Neglected and Delinquent | 170,520.12 | | | |
| 6161 Head Start | 0.00 | | | |
| 6162 Math and Science - Professional Development | 0.00 | | | |
| 6164 Limited English Proficiency | 328,483.40 | | | |
| 6167 Indian Education, JOM | 0.00 | | | |
| 6168 Indian Education, ED | 0.00 | | | |
| 6176 Targeted Assistance-ESSER | 2,706,189.78 | | | |
| 6178 Youth Training Programs | 0.00 | | | |
| 6188 Child Care | 87,390.93 | | | |
| 6189 Other Community Services | 3,934,608.44 | | | |
| 6198 School Food Services | 5,780,627.38 | | | |
| 6199 Transportation - Operations | 0.00 | | | |
| 6200 Direct Special Purpose Grants | 0.00 | | 0.00 | 0.00 |
| 6221 Special Education - Medicaid Reimbursement | 0.00 | | | |
| 6222 Special Education - Infants and Toddlers - Medicaid Reimbursements | 0.00 | | | |

| | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|--------------|-------------------|-----------------------|-----------------------------|
| FEDERAL, SPECIAL PURPOSE | | | | |
| 6224 Special Education - Supplemental | 0.00 | | | |
| 6225 Special Education - Infants and Toddlers - Federal | 0.00 | | | |
| 6238 Secondary Vocational Education | 0.00 | | | |
| 6240 Impact Aid | | | 0.00 | |
| 6246 Skill Center | 0.00 | | | |
| 6251 ESEA Disadvantaged, Fed | 0.00 | | | |
| 6252 Other Title, ESEA Fed | 0.00 | | | |
| 6253 ESEA Migrant, Federal | 0.00 | | | |
| 6254 Reading First, Federal | 0.00 | | | |
| 6257 Institutions, Neglected and Delinquent | 0.00 | | | |
| 6261 Head Start | 6,516,530.91 | | | |
| 6262 Math and Science - Professional Development | 0.00 | | | |
| 6264 Limited English Proficiency | 0.00 | | | |
| 6267 Indian Education - JOM | 0.00 | | | |
| 6268 Indian Education - ED | 185,678.31 | | | |
| 6276 Targeted Assistance-ESSER | 0.00 | | | |
| 6278 Youth Training, Direct Grants | 0.00 | | | |
| 6288 Child Care | 0.00 | | | |
| 6289 Other Community Services | 0.00 | | | |
| 6298 School Food Services | 0.00 | | | |
| 6299 Transportation - Operations | 0.00 | | | |
| 6300 Federal Grants Through Other Agencies, Unassigned | 437,012.29 | | 0.00 | 0.00 |
| 6310 Medicaid Administrative Match | 0.00 | | | |
| 6321 Special Education - Medicaid Reimbursement | 148,169.92 | | | |
| 6322 Special Education - Infants and Toddlers - Medicaid Reimbursements | 0.00 | | | |
| 6324 Special Education - Supplemental | 0.00 | | | |
| 6325 Special Education - Infants and Toddlers - Federal | 0.00 | | | |

| | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|--|----------------------|-------------------|-----------------------|-----------------------------|
| FEDERAL, SPECIAL PURPOSE | | | | |
| 6338 Secondary Vocational Education | 0.00 | | | |
| 6340 Impact Aid Construction | | | 0.00 | |
| 6346 Skill Center | 0.00 | | | |
| 6351 ESEA Disadvantaged, Fed | 0.00 | | | |
| 6352 Other Title, ESEA Fed | 0.00 | | | |
| 6353 ESEA Migrant, Federal | 0.00 | | | |
| 6354 Reading First, Federal | 0.00 | | | |
| 6357 Institutions, Neglected and Delinquent | 0.00 | | | |
| 6361 Head Start | 0.00 | | | |
| 6362 Math and Science - Professional Development | 0.00 | | | |
| 6364 Limited English Proficiency | 0.00 | | | |
| 6367 Indian Education - JOM | 0.00 | | | |
| 6368 Indian Education - ED | 0.00 | | | |
| 6376 Targeted Assistance-ESSER | 0.00 | | | |
| 6378 Youth Training | 0.00 | | | |
| 6388 Child Care | 0.00 | | | |
| 6389 Other Community Services | 0.00 | | | |
| 6398 School Food Services | 0.00 | | | |
| 6399 Transportation - Operations | 0.00 | | | |
| 6998 USDA Commodities | 1,017,863.47 | | | |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 41,332,428.21 | | 0.00 | 0.00 |
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | | |
| 7100 Program Participation, Unassigned | 0.00 | | 0.00 | |
| 7121 Special Education | 1,891,066.61 | | | |
| 7122 Special Education - Infants and Toddlers | 0.00 | | | |
| 7131 Vocational Education | 0.00 | | | |

| | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|---------------------|-------------------|-----------------------|-----------------------------|
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | | |
| 7145 Skill Center | 0.00 | | | |
| 7147 Skill Center - Facility Upgrades | 0.00 | | | |
| 7189 Other Community Services | 0.00 | | | |
| 7197 Support Services | 0.00 | | | |
| 7198 School Food Services | 0.00 | | | |
| 7199 Transportation | 0.00 | | | |
| 7301 Nonhigh Participation | 0.00 | | | |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 1,891,066.61 | | 0.00 | |
| REVENUES FROM OTHER ENTITIES | | | | |
| 8100 Governmental Entities | 490,543.83 | | 23,826.00 | 0.00 |
| 8188 Child Care | 1,490,825.45 | | | |
| 8189 Community Services | 0.00 | | | |
| 8198 School Food Services | 0.00 | | | |
| 8199 Transportation | 0.00 | | | |
| 8200 Private Foundations | 1,025,412.26 | | | |
| 8500 Nonfederal, ESD | 706.24 | | 0.00 | 0.00 |
| 8521 Educational Service Districts - Special Education | 0.00 | | | |
| 8522 Educational Service Districts - Special Education - Infants and Toddlers | 0.00 | | | |
| 8000 TOTAL REVENUES FROM OTHER ENTITIES | 3,007,487.78 | | 23,826.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | |
| 9100 Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 9200 Sale of Real Property | 0.00 | 0.00 | 0.00 | |
| 9300 Sale of Equipment | 231,550.56 | | | 17,903.50 |
| 9400 Compensated Loss of Fixed Assets | 0.00 | | 0.00 | 0.00 |

| | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|-----------------------|-----------------------|-----------------------|-----------------------------|
| OTHER FINANCING SOURCES | | | | |
| 9500 Long-Term Financing | 0.00 | | 0.00 | 0.00 |
| 9600 Sale of Refunding Bonds | | 366,010,000.00 | | |
| 9900 Transfers - Redirection of Apportionment | 0.00 | 0.00 | 0.00 | 0.00 |
| 9901 Transfers - Other Resources | 2,868,149.17 | 0.00 | 0.00 | 0.00 |
| 9000 TOTAL OTHER FINANCING SOURCES | 3,099,699.73 | 366,010,000.00 | 0.00 | 17,903.50 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 470,871,828.13 | 424,898,012.94 | 25,828,013.94 | 572,130.08 |

| PROGRAM EXPENDITURE SUMMARY | | ACTIVITY EXPENDITURE SUMMARY | | OBJECT EXPENDITURE SUMMARY | |
|---|----------------|------------------------------|----------------|----------------------------|-----------------------|
| NO. PROGRAM TITLE | AMOUNT | NO. ACTIVITY TITLE | AMOUNT | NO. OBJECT TITLE | AMOUNT |
| 01 Basic Education | 247,739,992.98 | 11 Bd of Dir | 1,969,874.24 | 0 Debit Transfer | 5,304,805.41 |
| 02 ALE | 608,392.13 | 12 Supt Off | 666,403.10 | 1 Credit Transfer | -5,304,805.41 |
| 03 Basic Education - Dropout Reengagement | 2,618,978.86 | 13 Busns Off | 4,756,811.87 | 2 Cert. Salaries | 217,763,794.80 |
| 21 Sp Ed, Sup, St | 54,590,786.58 | 14 HR | 5,540,366.26 | 3 Class. Salaries | 73,458,359.59 |
| 22 Sp Ed, Infants and Toddlers, State | 2,192,229.71 | 15 Pblc Rltn | 814,639.00 | 4 Employee Benefits | 115,310,140.97 |
| 24 Sp Ed, Sup, Fed | 6,850,038.44 | 21 Supv Inst | 12,229,148.71 | 5 Supplies / Materials | 16,633,879.03 |
| 25 Sp Ed, Infants and Toddlers, Federal | 0.00 | 22 Lrn Resrc | 5,885,399.94 | 7 Purchased Services | 49,588,148.88 |
| 26 Sp Ed, Inst, St | 0.00 | 23 Princ Off | 31,602,900.78 | 8 Travel | 464,116.44 |
| 29 Sp Ed, Oth, Fed | 0.00 | 24 Guid/Coun | 15,737,121.74 | 9 Capital Outlay | 705,167.82 |
| 31 Voc, Basic, St | 13,780,664.16 | 25 Pupil M/S | 4,369,553.63 | TOTAL ALL OBJECTS | 473,923,607.53 |
| 34 MidSchCar/Tec | 2,846,937.90 | 26 Health | 25,736,195.91 | | |
| 38 Voc, Fed | 241,998.00 | 27 Teaching | 258,976,454.42 | | |
| 39 Voc, Other | 0.00 | 28 Extracur | 5,175,889.53 | | |
| 45 Skil Cnt, Bas, St | 0.00 | 29 Pmt to SD | 2,292.32 | | |
| 46 Skill Cntr, Fed | 0.00 | 31 InstProDev | 13,032,987.49 | | |
| 47 Skil Cnt, Fac Upgrade | 0.00 | 32 Inst Tech | 2,184,967.27 | | |
| 51 ESEA Disadvantaged, Fed | 10,269,991.16 | 33 Curriculum | 3,947,657.07 | | |
| 52 Other Title, ESEA, Fed | 1,723,231.28 | 34 Pro Learn | 2,451,014.57 | | |
| 53 ESEA Migrant, Federal | 0.00 | 41 Supervisn | 945,984.22 | | |
| 54 Read First, Fed | 0.00 | 42 Food | 4,845,154.48 | | |
| 55 LAP | 14,113,754.86 | 44 Operation | 8,462,417.62 | | |
| 56 St In, Ctr/Hm, D | 353,126.42 | 49 Transfers | -3,971,595.01 | | |
| 57 St In, N/D, Fed | 161,753.94 | 51 Supervisn | 992,102.74 | | |
| 58 Sp/Plt Pgm, St | 3,493,769.21 | 52 Operation | 15,216,074.61 | | |
| 59 Inst. JAJ | 0.00 | 53 Maintnce | 306.36 | | |
| 61 Head Start, Fed | 5,917,937.88 | 56 Insurance | 0.00 | | |
| 62 MS, Pro Dv, Fed | 0.00 | 59 Transfers | -678,222.92 | | |
| 64 LEP, Fed | 311,826.94 | 61 Supv Bldg | 1,414,896.14 | | |

| PROGRAM EXPENDITURE SUMMARY | | ACTIVITY EXPENDITURE SUMMARY | | OBJECT EXPENDITURE SUMMARY | |
|-----------------------------|-----------------------|------------------------------|-----------------------|----------------------------|--------|
| NO. PROGRAM TITLE | AMOUNT | NO. ACTIVITY TITLE | AMOUNT | NO. OBJECT TITLE | AMOUNT |
| 65 Tran Biling, St | 4,556,252.65 | 62 Grnd Mnt | 1,856,265.10 | | |
| 67 Ind Ed, Fd, JOM | 0.00 | 63 Oper Bldg | 15,948,840.76 | | |
| 68 Ind Ed, Fd, ED | 316,399.32 | 64 Maintnce | 5,384,445.73 | | |
| 69 Comp, Othr | 11,616.75 | 65 Utilities | 9,283,558.04 | | |
| 71 Traffic Safety | 0.00 | 67 Bldg Secu | 1,189,560.28 | | |
| 73 Summer School | 24,442.47 | 68 Insurance | 4,111,662.76 | | |
| 74 Highly Capable | 741,784.15 | 72 Info Sys | 8,032,929.80 | | |
| 75 Prof Dev, State | 0.00 | 73 Printing | 627,646.20 | | |
| 76 Target Asst, Fed | 0.00 | 74 Warehouse | 863,371.72 | | |
| 78 Yth Trg Pm, Fed | 0.00 | 75 Mtr Pool | 0.00 | | |
| 79 Inst Pgm, Othr | 2,155,728.51 | 83 Interest | 0.00 | | |
| 81 Public Radio/TV | 0.00 | 84 Principal | 0.00 | | |
| 86 Comm Schools | 0.00 | 85 Debt Expn | 0.00 | | |
| 88 Child Care | 4,617,413.04 | 91 Publ Actv | 4,318,531.05 | | |
| 89 Othr Comm Srv | 4,573,682.78 | TOTAL ALL ACTIVITIES | 473,923,607.53 | | |
| 97 Distwide Suppt | 62,516,459.87 | | | | |
| 98 Schl Food Serv | 10,281,961.31 | | | | |
| 99 Pupil Transp | 16,312,456.23 | | | | |
| TOTAL ALL PROGRAMS | 473,923,607.53 | | | | |

| Certificated Salaries | | Amount |
|------------------------------|----------------------------------|----------------|
| 2110 | Salaries of Regular Employee | 200,976,455.91 |
| 2120 | Salaries of Temporary EEs & Subs | 2,761,117.47 |
| 2130 | Non contracted Salaries | 7,456,694.69 |
| 2140 | Sabbatical Leave | 0.00 |
| 2150 | Supplemental Contracts | 1,384,087.76 |
| 2160 | Other Salaries | 2,309,048.27 |
| 2170 | Other Salaries NBCT | 2,876,390.70 |

| Classified Salaries | | Amount |
|----------------------------|----------------------------------|---------------|
| 3110 | Salaries of Regular Employee | 66,730,435.13 |
| 3120 | Salaries of Temporary EEs & Subs | 1,266,395.11 |
| 3130 | Extra Time | 2,074,166.86 |
| 3140 | Sabbatical Leave | 0.00 |
| 3150 | Supplemental Contracts | 2,606,856.56 |
| 3160 | Other Salaries | 780,505.93 |

| Employee Bene & P/R Taxes | | Amount |
|--------------------------------------|--|---------------|
| 4212 | Group Insurance-Certificate | 0.00 |
| 4213 | Group Insurance-Classified | 0.00 |
| 4222 | Federally Mandated Insurance-Certificate | 16,082,495.50 |
| 4223 | Federally Mandated Insurance-Classified | 5,305,626.74 |
| 4232 | Retirement Contribution - Certificated | 32,323,629.71 |
| 4233 | Retirement Contribution - Classified | 9,572,378.51 |
| 4242 | On-Behalf Payments - Certificate | 0.00 |
| 4243 | On-Behalf Payments - Classified | 0.00 |
| 4252 | Tuition Reimbursement - Certificated | 0.00 |
| 4253 | Tuition Reimbursement - Classified | 0.00 |
| 4262 | Unemployment Compensation - Certificated | 574,987.79 |
| 4263 | Unemployment Compensation - Classified | 214,520.35 |

| Employee Bene & P/R Taxes | | Amount |
|--------------------------------------|--|---------------|
| 4272 | Worker's Compensation - Certificated | 1,152,900.32 |
| 4273 | Worker's Compensation - Classified | 1,963,780.74 |
| 4282 | Health Benefits - Certificated | 31,392,703.47 |
| 4283 | Health Benefits - Classified | 16,016,968.86 |
| 4292 | Other Employee Benefits - Certificated | 296,115.70 |
| 4293 | Other Employee Benefits - Classified | 414,033.28 |

| Supplies, Non-Capital | | Amount |
|------------------------------|-------------------------------|---------------|
| 5610 | General Supplies | 8,084,120.04 |
| 5626 | Motor Vehicle Fuel | 682,591.85 |
| 5630 | Food | 4,824,841.98 |
| 5640 | Books and Periodicals | 2,375,309.43 |
| 5650 | Supplies - Technology Related | 667,015.73 |

| Purchased Services | | Amount |
|---------------------------|--|---------------|
| 7310 | Office and Administrative Services | 47,793.66 |
| 7311 | Election Fees | 442,039.00 |
| 7320 | Professional Educational Services | 0.00 |
| 7321 | Contracted Teachers | 34,905.00 |
| 7322 | Contracted Educational Staff Associates | 0.00 |
| 7330 | Employee Training and Development Services | 24,155.00 |
| 7340 | Other Professional Purchased Services | 19,466,572.92 |
| 7341 | Legal Services for District support | 80,904.34 |
| 7342 | Audit Services | 103,187.00 |
| 7343 | Other Legal Services | 0.00 |
| 7350 | Technical Services | 0.00 |
| 7351 | Data Processing and Coding Services | 26,145.12 |
| 7352 | Other Technical Services | 0.00 |
| 7410 | Utility Services | 3,550,691.04 |

| | Purchased Services | Amount |
|------|---|--------------|
| 7420 | Cleaning Services | 390,318.03 |
| 7431 | Non-Technology-Related Repair and Maintenance | 1,070,403.28 |
| 7432 | Technology-Related Repair and Maintenance | 152,954.49 |
| 7441 | Rentals of Land and Buildings | 28,901.22 |
| 7442 | Rentals of Equipment and Vehicles | 44,796.76 |
| 7443 | Rentals of Computers and Related Equipment | 0.00 |
| 7450 | Contractor Services (renovating, remodeling) | 0.00 |
| 7490 | Other Purchased Property Services | 0.00 |
| 7511 | Student Trans Purchased from Another School District or ESD | 0.00 |
| 7512 | Student Transportation Purchased from another LEA or SEA Out of State | 0.00 |
| 7519 | Student Transportation Svcs purchased from another source | 9,863,906.54 |
| 7520 | Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.) | 4,094,659.67 |
| 7530 | Communications | 4,524,213.51 |
| 7540 | Advertising | 0.00 |
| 7550 | Printing and Binding | 23,864.02 |
| 7565 | Tuition Paid to Postsecondary Schools (Dual Credit) | 0.00 |
| 7569 | Tuition - Other | 0.00 |
| 7570 | Food Service Management (FSMC) | 175,350.62 |
| 7580 | Travel - Registration and Entrance | 479,731.13 |
| 7591 | Services Purchased from another School District or ESD Within the State | 0.00 |
| 7592 | Services Purchased from another School District or ESD Outside the State | 0.00 |
| 7621 | Natural Gas | 382,707.45 |
| 7622 | Electricity | 4,409,963.86 |
| 7623 | Bottled Gas | 0.00 |
| 7624 | Oil | 0.00 |
| 7625 | Coal | 0.00 |
| 7629 | Other Energy | 0.00 |
| 7810 | Dues and Fees | 97,480.05 |
| 7820 | Settlements and Judgements Against the School District | 72,505.17 |

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

| Travel | | Amount |
|---------------|---------------------------|---------------|
| 8580 | Travel, Meals and Lodging | 464,116.44 |

| Capital Outlay | | Amount |
|-----------------------|--------------------------------------|---------------|
| 9710 | Land and Improvements | 204,416.51 |
| 9720 | Buildings | 0.00 |
| 9731 | Machinery | 31,814.31 |
| 9732 | Vehicles | 0.00 |
| 9733 | Furniture and Fixtures | 9,823.90 |
| 9734 | Technology-Related Hardware | 13,119.02 |
| 9735 | Technology-Related Software | 0.00 |
| 9739 | Other Equipment | 445,994.08 |
| 9950 | Special Items - Capital Outlay | 0.00 |
| 9960 | Extraordinary Items - Capital Outlay | 0.00 |

| | |
|---|-----------------------|
| TOTAL ALL NCES OBJECT OF EXPENDITURE | 473,923,607.53 |
|---|-----------------------|

| <u>Instructional Location</u> | <u>Amount</u> |
|---------------------------------------|---------------|
| Alternative Spcl Needs Div Occ | 0.00 |
| Angelo Giaudrone Middle School | 7,707,958.05 |
| Arlington | 5,045,443.98 |
| Baker | 8,624,494.38 |
| Birney | 6,662,827.48 |
| Blix Elementary | 6,596,438.00 |
| Boze | 5,857,871.02 |
| Browns Point | 4,933,079.18 |
| Bryant | 6,267,885.91 |
| Comm Based Trans Program | 1,443,638.09 |
| Crescent Heights | 4,491,860.44 |
| Delong | 5,475,345.74 |
| Downing | 4,265,677.68 |
| Edison | 5,614,301.76 |
| Fawcett | 5,187,789.26 |
| Fern Hill | 4,126,806.29 |
| First Creek Middle School | 8,124,260.10 |
| Foss | 9,798,846.17 |
| Franklin | 4,651,138.74 |
| Fresh Start | 1,421,485.80 |
| Geiger | 5,769,208.21 |
| Grant | 4,179,112.29 |
| Gray | 6,562,226.08 |
| Helen B. Stafford Elementary | 5,867,003.51 |
| Hoyt Early Learning Center | 32,064.26 |
| Industrial Design Engineering and Art | 3,635,233.53 |
| Jason Lee | 6,924,857.47 |
| Jefferson | 4,749,796.17 |
| Larchmont | 4,794,227.86 |
| Lincoln | 15,685,135.58 |
| Lister | 5,803,841.63 |

| <u>Instructional Location</u> | <u>Amount</u> |
|---------------------------------------|---------------|
| Lowell | 4,452,247.76 |
| Lyon | 5,094,339.72 |
| Madison Headstart | 2,871,218.99 |
| Manitou Park | 6,294,995.42 |
| Mann | 5,124,978.07 |
| Mason | 7,713,054.04 |
| McCarver | 5,617,926.53 |
| Meeker | 7,075,756.81 |
| Mt Tahoma | 14,762,572.01 |
| Northeast Tacoma | 5,089,884.34 |
| Oakland High School | 3,187,913.27 |
| Pearl Street Center | 178,913.27 |
| Point Defiance | 4,118,181.90 |
| Reed | 6,204,678.97 |
| Remann Hall Juvenile Detention Center | 713,157.97 |
| Roosevelt | 3,960,884.48 |
| Science and Math Institute | 4,746,969.85 |
| Sheridan | 5,819,281.58 |
| Sherman | 4,602,361.63 |
| Skyline | 5,166,359.01 |
| Special Services | 0.00 |
| Stadium | 14,159,754.90 |
| Stanley | 5,082,987.72 |
| Stewart | 7,513,449.05 |
| Tacoma Business Academy | 0.00 |
| Tacoma Pierce County Education Center | 368,603.04 |
| Tacoma School of the Arts | 6,601,026.65 |
| TCC Fresh Start | 0.00 |
| Truman | 8,225,948.19 |
| Wainwright | 5,400,848.70 |
| Washington Elementary | 4,428,808.14 |

| <u>Instructional Location</u> | <u>Amount</u> |
|--|-----------------------|
| Whitman | 4,812,875.04 |
| Whittier | 4,704,689.74 |
| Willard Early Learning Center | 3,932,332.17 |
| Wilson | 13,163,626.94 |
| TOTAL INSTRUCTIONAL LOCATIONS | 351,490,480.56 |
| TOTAL NON-INSTRUCTIONAL LOCATIONS | 122,433,126.97 |
| TOTAL DISTRICT EXPENDITURES | 473,923,607.53 |

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-----------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-------------------|--------------------------|
| 21 Supv Inst | 4,663,931.10 | 12,637.76 | | 2,323,979.34 | 958,789.42 | 1,033,814.38 | 94,316.79 | 210,183.12 | 30,210.29 | 0.00 |
| 22 Lrn Resrc | 5,826,120.89 | 1,242.19 | | 4,022,727.62 | 223,764.61 | 1,551,629.35 | 24,282.94 | 1,871.16 | 603.02 | 0.00 |
| 23 Princ Off | 31,207,151.09 | 8,280.07 | | 14,514,163.40 | 8,367,700.95 | 8,142,206.57 | 98,572.23 | 68,627.61 | 1,195.84 | 6,404.42 |
| 24 Guid/Coun | 10,756,064.56 | 1,237.77 | | 7,177,454.02 | 588,059.33 | 2,978,297.82 | 2,756.32 | 7,870.01 | 389.29 | 0.00 |
| 25 Pupil M/S | 2,617,730.81 | 53.89 | | 0.00 | 1,497,007.39 | 675,178.77 | 9,257.87 | 436,232.89 | 0.00 | 0.00 |
| 26 Health | 8,580,999.48 | 1,215.13 | | 3,470,649.82 | 951,624.85 | 1,600,367.40 | 25,690.04 | 2,531,360.87 | 91.37 | 0.00 |
| 27 Teaching | 167,681,797.63 | 601,600.97 | | 114,351,353.05 | 2,529,057.35 | 45,283,812.33 | 914,095.05 | 3,937,986.39 | 63,892.49 | 0.00 |
| 28 Extracur | 5,175,889.53 | 468,010.86 | | 1,656,611.03 | 1,743,981.68 | 749,765.53 | 129,687.23 | 425,433.24 | 2,399.96 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 4,320,530.11 | 3,048.02 | | 2,345,344.61 | 612,614.98 | 985,809.11 | 58,775.32 | 274,408.03 | 40,530.04 | 0.00 |
| 32 Inst Tech | 1,508,256.55 | 0.00 | | | 0.00 | 0.00 | 1,494,822.53 | 315.00 | 0.00 | 13,119.02 |
| 33 Curriculum | 3,561,594.63 | 19,980.06 | | 11,761.40 | 0.00 | 2,618.55 | 3,124,049.88 | 403,184.74 | 0.00 | 0.00 |
| 34 Pro Learn | 1,839,926.60 | 0.00 | | 1,390,961.90 | | 448,964.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 Total | 247,739,992.98 | 1,117,306.72 | | 151,265,006.19 | 17,472,600.56 | 63,452,464.51 | 5,976,306.20 | 8,297,473.06 | 139,312.30 | 19,523.44 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 13,497.57 | 0.00 | | 0.00 | 9,254.51 | 4,243.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 594,572.62 | 0.00 | | 110,387.74 | 0.00 | 39,329.72 | 67.00 | 444,788.16 | 0.00 | 0.00 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 321.94 | 0.00 | | 260.17 | 0.00 | 61.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Total | 608,392.13 | 0.00 | | 110,647.91 | 9,254.51 | 43,634.55 | 67.00 | 444,788.16 | 0.00 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 20,238.19 | 0.00 | | 0.00 | 13,883.11 | 6,355.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 302,675.61 | 705.49 | | 154,774.71 | 74,429.21 | 72,741.90 | 24.30 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 320,639.03 | 19.25 | | 174,090.69 | 53,796.18 | 92,732.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 1,962,078.74 | 0.00 | | 348,743.54 | 31,098.19 | 151,869.96 | 8,124.75 | 1,422,242.30 | 0.00 | 0.00 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 13,347.29 | 50.00 | | 10,194.63 | 669.31 | 2,419.05 | 0.00 | 14.30 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 Total | 2,618,978.86 | 774.74 | | 687,803.57 | 173,876.00 | 326,118.90 | 8,149.05 | 1,422,256.60 | 0.00 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|------------------|--------------------------|
| 21 Supv Inst | 2,337,089.59 | 2,785.41 | | 1,001,907.57 | 587,239.98 | 548,512.01 | 25,333.10 | 164,005.00 | 7,306.52 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 12,427.03 | 0.00 | | 10,026.45 | 0.00 | 2,400.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 578,519.73 | 0.00 | | 74.40 | 377,022.55 | 201,422.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 16,843,305.37 | 288.56 | | 11,092,087.87 | 548,740.78 | 4,358,803.05 | 97,147.85 | 740,733.45 | 5,503.81 | 0.00 |
| 27 Teaching | 33,674,769.21 | 3,187.26 | | 12,840,616.53 | 8,856,409.46 | 10,311,019.00 | 174,667.47 | 1,485,169.52 | 3,699.97 | 0.00 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 2,292.32 | | | | | | | 2,292.32 | | |
| 31 InstProDev | 651,308.72 | 0.00 | | 310,569.22 | 171,187.54 | 111,728.93 | 6,754.61 | 49,060.26 | 2,008.16 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 195,117.32 | 0.00 | | 0.00 | 98,678.76 | 34,205.63 | 62,232.93 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 295,957.29 | 0.00 | | 219,500.23 | | 76,457.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 Total | 54,590,786.58 | 6,261.23 | | 25,474,782.27 | 10,639,279.07 | 15,644,549.04 | 366,135.96 | 2,441,260.55 | 18,518.46 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 370.66 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.66 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 2,191,859.05 | 1,160.18 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,190,698.87 | 0.00 | 0.00 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Total | 2,192,229.71 | 1,160.18 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,190,698.87 | 370.66 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 6,785,135.05 | 0.00 | | 4,308,722.20 | 509,188.67 | 1,967,224.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 64,903.39 | 0.00 | | 47,947.46 | 4,632.20 | 12,323.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Total | 6,850,038.44 | 0.00 | | 4,356,669.66 | 513,820.87 | 1,979,547.91 | 0.00 | 0.00 | 0.00 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 21 Supv Inst | 1,373,845.87 | 2,061.24 | | 487,681.68 | 370,020.33 | 270,067.08 | 26,655.65 | 213,073.12 | 4,286.77 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 816,761.38 | 593.99 | | 602,422.65 | 0.00 | 213,744.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 11,252,569.69 | 45,197.99 | | 6,927,115.28 | 386,193.72 | 2,914,785.92 | 397,558.50 | 485,740.15 | 1,312.27 | 94,665.86 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 14,263.93 | 0.00 | | 3,801.80 | 8,799.23 | 1,662.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 213,824.64 | 0.00 | | | 54,863.14 | 21,638.81 | 134,415.84 | 2,906.85 | 0.00 | 0.00 |
| 33 Curriculum | 5,348.12 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,348.12 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 104,050.53 | 0.00 | | 83,360.41 | | 20,690.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 Total | 13,780,664.16 | 47,853.22 | | 8,104,381.82 | 819,876.42 | 3,442,589.57 | 563,978.11 | 701,720.12 | 5,599.04 | 94,665.86 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 201,257.72 | 0.00 | | 113,313.50 | 34,030.64 | 53,913.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 472,079.57 | 0.00 | | 354,315.90 | 0.00 | 117,763.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 2,114,479.00 | 22,926.80 | | 1,371,076.18 | 0.00 | 521,971.96 | 130,074.53 | 63,058.54 | 0.00 | 5,370.99 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 2,087.93 | 0.00 | | 1,901.80 | 0.00 | 186.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 39,401.84 | 0.00 | | | 0.00 | 0.00 | 38,051.89 | 1,349.95 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 17,631.84 | 0.00 | | 14,125.79 | | 3,506.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 Total | 2,846,937.90 | 22,926.80 | | 1,854,733.17 | 34,030.64 | 697,341.39 | 168,126.42 | 64,408.49 | 0.00 | 5,370.99 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 21 Supv Inst | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 120,108.07 | 1,583.63 | | 84,844.96 | 0.00 | 31,845.53 | 1,833.95 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 42,215.97 | 7,142.50 | | 3,850.00 | 0.00 | 388.30 | 1,300.00 | 26,882.10 | 2,653.07 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 15,109.92 | 0.00 | | 7,658.00 | 0.00 | 725.66 | 0.00 | 5,537.00 | 1,189.26 | 0.00 |
| 32 Inst Tech | 59,404.04 | 0.00 | | | 0.00 | 0.00 | 54,500.14 | 4,903.90 | 0.00 | 0.00 |
| 33 Curriculum | 5,160.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,160.00 | 0.00 | 0.00 | 0.00 |
| 63 Oper Bldg | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 Total | 241,998.00 | 8,726.13 | | 96,352.96 | 0.00 | 32,959.49 | 62,794.09 | 37,323.00 | 3,842.33 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 15 Pblc Rltn | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 Supv Inst | 511,348.34 | 2,989.17 | | 240,137.08 | 126,779.45 | 138,815.43 | 1,484.98 | 117.30 | 1,024.93 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 2,253,324.50 | 769.96 | | 1,489,471.06 | 111,857.32 | 623,875.89 | 26,927.13 | 0.00 | 423.14 | 0.00 |
| 25 Pupil M/S | 4.82 | 0.00 | | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 6,711,813.72 | 263.47 | | 4,227,640.21 | 483,657.63 | 1,847,132.34 | 51,146.96 | 101,973.11 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 656,660.63 | 0.00 | | 417,575.19 | 11,576.72 | 128,717.01 | 11,624.37 | 81,551.86 | 5,615.48 | 0.00 |
| 32 Inst Tech | 136,839.15 | 0.00 | | | 0.00 | 0.00 | 136,355.43 | 483.72 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 Oper Bldg | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 Maintnce | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 Utilities | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | 0.00 |
| 51 Total | 10,269,991.16 | 4,022.60 | | 6,374,823.54 | 733,871.12 | 2,738,545.49 | 227,538.87 | 184,125.99 | 7,063.55 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|------------------|--------------------------|
| 15 Pblc Rltn | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 Supv Inst | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 280,263.78 | 0.00 | | 205,547.92 | 0.00 | 74,715.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 23,261.11 | 0.00 | | 0.00 | 0.00 | 0.00 | 12,010.61 | 11,250.50 | 0.00 | 0.00 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 1,419,706.39 | 0.00 | | 936,529.83 | 0.00 | 354,527.67 | 0.00 | 109,125.03 | 19,523.86 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 Oper Bldg | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 Maintnce | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 Utilities | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | 0.00 |
| 91 Publ Actv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 Total | 1,723,231.28 | 0.00 | 0.00 | 1,142,077.75 | 0.00 | 429,243.53 | 12,010.61 | 120,375.53 | 19,523.86 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 21 Supv Inst | 760,296.40 | 0.00 | | 358,277.72 | 195,891.39 | 202,510.15 | 296.87 | 1,549.80 | 1,770.47 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 194,478.74 | 0.00 | | 38,645.55 | 158.03 | 19,987.83 | 0.00 | 135,687.33 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 9,004,540.42 | 2,658.81 | | 6,069,055.08 | 191,252.66 | 2,247,878.30 | 113,590.59 | 380,104.98 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 3,929,052.34 | 0.00 | | 2,732,083.28 | 2,746.52 | 1,004,761.03 | 43,582.89 | 141,241.96 | 4,636.66 | 0.00 |
| 32 Inst Tech | 64,984.62 | 0.00 | | | 0.00 | 0.00 | 60,610.55 | 4,374.07 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 160,402.34 | 0.00 | | 128,506.88 | | 31,895.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 Total | 14,113,754.86 | 2,658.81 | | 9,326,568.51 | 390,048.60 | 3,507,032.77 | 218,080.90 | 662,958.14 | 6,407.13 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 84,272.81 | 100.35 | | 35,506.20 | 26,002.43 | 22,662.68 | 1.15 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 264,927.79 | 445.77 | | 195,071.36 | 0.00 | 69,146.47 | 229.39 | 34.80 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 874.84 | 0.00 | | 740.00 | 0.00 | 134.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 3,050.98 | 0.00 | | 2,444.30 | | 606.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 Total | 353,126.42 | 546.12 | | 233,761.86 | 26,002.43 | 92,550.67 | 230.54 | 34.80 | 0.00 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 159,923.03 | 0.00 | | 115,176.07 | 0.00 | 44,471.34 | 174.44 | 0.00 | 101.18 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 1,830.91 | 0.00 | | 1,307.98 | 0.00 | 313.71 | 0.00 | 0.00 | 209.22 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 Oper Bldg | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 Maintnce | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 Utilities | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | 0.00 |
| 57 Total | 161,753.94 | 0.00 | | 116,484.05 | 0.00 | 44,785.05 | 174.44 | 0.00 | 310.40 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 21 Supv Inst | 299,612.54 | 0.00 | | 231,482.82 | 0.00 | 67,229.72 | 0.00 | 0.00 | 900.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 369.11 | 0.00 | | 3.09 | 0.00 | 366.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 2,707,477.89 | 2,070.67 | | 2,006,062.31 | 77,977.12 | 485,119.17 | 99,608.39 | 30,504.48 | 30.04 | 6,105.71 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 462,933.78 | 363.42 | | 231,181.98 | 0.00 | 50,494.02 | 88,017.08 | 84,994.35 | 7,882.93 | 0.00 |
| 32 Inst Tech | 23,376.65 | 0.00 | | | 0.00 | 0.00 | 23,376.65 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | -0.76 | 0.00 | | 0.00 | 0.00 | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Total | 3,493,769.21 | 2,434.09 | | 2,468,730.20 | 77,977.12 | 603,208.17 | 211,002.12 | 115,498.83 | 8,812.97 | 6,105.71 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 21 Supv Inst | 376,726.17 | 903.47 | | 0.00 | 272,823.85 | 101,992.63 | 255.74 | 14.30 | 736.18 | 0.00 |
| 23 Princ Off | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 121,278.24 | 0.00 | | 86,594.25 | 0.00 | 34,683.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 80,762.23 | 0.00 | | 0.00 | 58,410.70 | 22,291.83 | 59.70 | 0.00 | 0.00 | 0.00 |
| 26 Health | 138,911.61 | 0.00 | | 100,909.33 | 130.20 | 37,872.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 4,590,599.50 | 6,853.01 | | 7,649.68 | 2,478,176.63 | 1,448,468.80 | 304,632.56 | 126,532.44 | 1,234.56 | 217,051.82 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 472,350.93 | 0.00 | | 276,496.44 | 46,603.75 | 115,717.31 | 0.00 | 27,396.08 | 6,137.35 | 0.00 |
| 32 Inst Tech | 137,309.20 | 0.00 | | | 0.00 | 0.00 | 137,309.20 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 Publ Actv | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total | 5,917,937.88 | 7,756.48 | | 471,649.70 | 2,856,145.13 | 1,761,026.64 | 442,257.20 | 153,942.82 | 8,108.09 | 217,051.82 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 21 Supv Inst | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 311,826.94 | 0.00 | | 228,449.56 | 1,769.44 | 74,742.99 | 0.00 | 2,550.00 | 4,314.95 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 Total | 311,826.94 | 0.00 | | 228,449.56 | 1,769.44 | 74,742.99 | 0.00 | 2,550.00 | 4,314.95 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 21 Supv Inst | 769,631.73 | 1,435.91 | | 342,346.80 | 225,315.18 | 192,073.86 | 264.00 | 7,828.17 | 367.81 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 3,650,787.23 | 11,404.49 | | 1,897,185.48 | 532,533.72 | 1,029,177.95 | 23,516.20 | 151,352.26 | 5,617.13 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 99,157.38 | 0.00 | | 52,907.41 | 14,206.61 | 16,347.90 | 2,775.46 | 12,920.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 6,681.32 | 0.00 | | 0.00 | 0.00 | 0.00 | 6,681.32 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 29,994.99 | 0.00 | | 24,030.61 | | 5,964.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 Total | 4,556,252.65 | 12,840.40 | | 2,316,470.30 | 772,055.51 | 1,243,564.09 | 33,236.98 | 172,100.43 | 5,984.94 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 196,028.33 | 123.00 | | 147,516.04 | 0.00 | 48,036.89 | 338.10 | 14.30 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 119,853.94 | 429.54 | | 148.77 | 68,821.48 | 40,985.73 | 5,304.94 | 3,669.60 | 493.88 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 517.05 | 0.00 | | 175.00 | 264.64 | 77.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 Total | 316,399.32 | 552.54 | | 147,839.81 | 69,086.12 | 89,100.03 | 5,643.04 | 3,683.90 | 493.88 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 11,616.75 | 0.00 | | 0.00 | 8,668.85 | 2,947.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 Total | 11,616.75 | 0.00 | | 0.00 | 8,668.85 | 2,947.90 | 0.00 | 0.00 | 0.00 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Princ Off | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 24,442.47 | 0.00 | | 19,604.64 | 162.07 | 4,675.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 Total | 24,442.47 | 0.00 | | 19,604.64 | 162.07 | 4,675.76 | 0.00 | 0.00 | 0.00 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 280,249.93 | 387.63 | | 107,032.33 | 75,353.77 | 66,605.97 | 5,588.43 | 25,281.80 | 0.00 | 0.00 |
| 22 Lrn Resrc | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Guid/Coun | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 270,029.14 | 186.05 | | 124,296.72 | 0.00 | 44,276.14 | 4,164.23 | 97,106.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 17,748.64 | 8.96 | | 2,230.31 | 0.00 | 498.54 | 72.43 | 14,892.00 | 46.40 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 173,756.44 | 0.00 | | 0.00 | 0.00 | 0.00 | 173,756.44 | 0.00 | 0.00 | 0.00 |
| 34 Pro Learn | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 Total | 741,784.15 | 582.64 | | 233,559.36 | 75,353.77 | 111,380.65 | 183,581.53 | 137,279.80 | 46.40 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-------------------|--------------------------|
| 21 Supv Inst | 249,283.00 | 0.00 | | 0.00 | 89,753.67 | 34,529.33 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| 22 Lrn Resrc | 59,279.05 | 0.00 | | 0.00 | 38,854.87 | 12,329.21 | 5,598.85 | 2,496.12 | 0.00 | 0.00 |
| 23 Princ Off | 8,801.27 | 137.51 | | 0.00 | 6,812.99 | 1,502.85 | 0.00 | 0.00 | 347.92 | 0.00 |
| 24 Guid/Coun | 229,404.70 | 0.00 | | 109,291.29 | 0.00 | 38,913.41 | 0.00 | 81,200.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 147,211.10 | 0.00 | | 0.00 | 108,431.65 | 38,779.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 935,462.39 | 22,998.98 | | 382,082.46 | 4,977.25 | 155,504.84 | 145,541.56 | 106,095.70 | 117,781.60 | 480.00 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 524,716.42 | 328.66 | | 142,934.74 | 1,407.20 | 31,324.36 | 185,979.98 | 161,548.15 | 1,193.33 | 0.00 |
| 32 Inst Tech | 1,570.58 | 0.00 | | | 0.00 | 0.00 | 1,570.58 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 Grnd Mnt | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 Oper Bldg | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 Maintnce | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 Utilities | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | 0.00 |
| 68 Insurance | 0.00 | 0.00 | | | | | | 0.00 | | |
| 91 Publ Actv | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 Total | 2,155,728.51 | 23,465.15 | | 634,308.49 | 250,237.63 | 312,883.45 | 338,690.97 | 476,339.97 | 119,322.85 | 480.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 164,124.82 | 0.00 | | 49.59 | 117,381.90 | 46,688.53 | 4.80 | 0.00 | 0.00 | 0.00 |
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Health | 25,768.35 | 0.00 | | 18,091.84 | 0.00 | 7,676.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 4,373,781.86 | 34,716.06 | | 1,446,427.19 | 1,370,741.06 | 1,402,487.81 | 101,129.18 | 17,504.59 | 775.97 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 53,738.01 | 0.00 | | 18,594.40 | 24,961.26 | 10,044.85 | 0.00 | 0.00 | 137.50 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 Food | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | |
| 44 Operation | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 Oper Bldg | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 Utilities | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 Insurance | 0.00 | 0.00 | | | | | | 0.00 | | |
| 91 Publ Actv | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 Total | 4,617,413.04 | 34,716.06 | | 1,483,163.02 | 1,513,084.22 | 1,466,897.70 | 101,133.98 | 17,504.59 | 913.47 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|---------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Teaching | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Extracur | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 31 InstProDev | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Inst Tech | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Curriculum | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 Food | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | |
| 44 Operation | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 Oper Bldg | 255,151.73 | 0.00 | | | 181,356.52 | 47,240.86 | 624.63 | 25,929.72 | 0.00 | 0.00 |
| 65 Utilities | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 Insurance | 0.00 | 0.00 | | | | | | 0.00 | | |
| 75 Mtr Pool | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 Publ Actv | 4,318,531.05 | 3,935,599. 66 | 0.00 | 0.00 | 265,732.77 | 86,671.42 | 9,115.65 | 21,234.95 | 176.60 | 0.00 |
| 89 Total | 4,573,682.78 | 3,935,599. 66 | 0.00 | 0.00 | 447,089.29 | 133,912.28 | 9,740.28 | 47,164.67 | 176.60 | 0.00 |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-------------------|--------------------------|
| 11 Bd of Dir | 1,969,874.24 | 591.49 | | | 831,651.75 | 253,786.26 | 9,115.17 | 859,710.83 | 15,018.74 | 0.00 |
| 12 Supt Off | 666,403.10 | 4,419.94 | | 308,357.44 | 110,504.91 | 103,348.35 | 1,625.94 | 120,099.02 | 13,143.60 | 4,903.90 |
| 13 Busns Off | 4,756,811.87 | 8,256.84 | | 0.00 | 3,046,404.30 | 1,070,833.25 | 307,360.17 | 317,294.73 | 6,662.58 | 0.00 |
| 14 HR | 5,540,366.26 | 13,209.14 | | 267,870.74 | 3,158,523.20 | 1,153,513.16 | 37,965.00 | 901,247.04 | 8,037.98 | 0.00 |
| 15 Pblc Rltn | 814,639.00 | 8,736.47 | | 3,000.00 | 515,360.37 | 164,083.15 | 17,847.87 | 100,850.85 | 4,760.29 | 0.00 |
| 25 Pupil M/S | 310,340.60 | 0.00 | | 0.00 | 132,795.95 | 49,156.10 | 20,920.11 | 103,347.83 | 1,063.23 | 3,057.38 |
| 61 Supv Bldg | 1,414,896.14 | 2,551.43 | | 0.00 | 1,052,618.68 | 350,602.32 | 2,061.16 | 3,275.59 | 3,786.96 | 0.00 |
| 62 Grnd Mnt | 1,856,265.10 | 0.00 | | | 1,257,494.20 | 534,672.56 | 52,261.01 | 11,837.33 | 0.00 | 0.00 |
| 63 Oper Bldg | 15,693,689.03 | 1,230.34 | | | 9,510,371.96 | 5,129,933.92 | 744,363.62 | 262,073.96 | 13,900.92 | 31,814.31 |
| 64 Maintnce | 5,384,445.73 | 2,850.26 | -95,308.98 | | 2,353,286.47 | 977,658.01 | 498,997.74 | 1,318,167.06 | 13.25 | 328,781.92 |
| 65 Utilities | 9,283,558.04 | 0.00 | -800.00 | | 192,573.28 | 67,896.95 | 18,641.95 | 8,994,422.19 | 10,823.67 | 0.00 |
| 67 Bldg Secu | 1,189,560.28 | 29.00 | | | 461,459.64 | 202,900.22 | 16,369.47 | 509,280.39 | -478.44 | 0.00 |
| 68 Insurance | 4,111,662.76 | 0.00 | | | | | 17,003.09 | 4,094,659.67 | | 0.00 |
| 72 Info Sys | 8,032,929.80 | 1,406.55 | 0.00 | 36,652.32 | 3,593,501.14 | 1,232,683.22 | 76,033.64 | 3,071,529.24 | 21,123.69 | 0.00 |
| 73 Printing | 627,646.20 | 15,460.94 | - | 0.00 | 406,049.59 | 147,671.05 | 110,386.27 | 513,491.72 | 52.64 | -6,587.51 |
| | | | 558,878.50 | | | | | | | |
| 74 Warehouse | 863,371.72 | 421.49 | 0.00 | 0.00 | 561,276.24 | 228,874.73 | 56,777.27 | 7,177.29 | 8,844.70 | 0.00 |
| 75 Mtr Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 Interest | 0.00 | | | | | | | 0.00 | | |
| 84 Principal | 0.00 | | | | | | | 0.00 | | |
| 85 Debt Expn | 0.00 | | | | | | | 0.00 | | |
| 97 Total | 62,516,459.87 | 59,163.89 | - | 615,880.50 | 27,183,871.68 | 11,667,613.25 | 1,987,729.48 | 21,188,464.74 | 106,753.81 | 361,970.00 |
| | | | 654,987.48 | | | | | | | |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 25 Pupil M/S | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 41 Supervisn | 945,984.22 | 1,979.13 | | 0.00 | 673,708.51 | 234,411.87 | 7,780.59 | 28,104.12 | 0.00 | 0.00 |
| 42 Food | 4,845,154.48 | 0.00 | | | | | 4,824,841.98 | 20,312.50 | | |
| 44 Operation | 8,462,417.62 | 10,267.00 | | | 4,692,481.79 | 3,120,686.60 | 210,416.18 | 422,296.93 | 6,269.12 | 0.00 |
| 49 Transfers | -3,971,595.01 | | - | | | | | | | |
| | | | 3,971,595.01 | | | | | | | |
| 98 Total | 10,281,961.31 | 12,246.13 | - | 0.00 | 5,366,190.30 | 3,355,098.47 | 5,043,038.75 | 470,713.55 | 6,269.12 | 0.00 |
| | | | 3,971,595.01 | | | | | | | |

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-----------------|--------------------------|
| 25 Pupil M/S | 782,195.44 | 0.00 | | 45.96 | 502,801.34 | 279,348.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Pmt to SD | 0.00 | | | | | | | 0.00 | | |
| 51 Supervisn | 992,102.74 | 1,116.82 | | 0.00 | 738,507.51 | 247,956.85 | 2,013.24 | 1,608.72 | 899.60 | 0.00 |
| 52 Operation | 15,216,074.61 | 2,095.00 | | | 2,782,699.39 | 1,524,421.73 | 671,912.91 | 10,233,873.55 | 1,072.03 | 0.00 |
| 53 Maintnce | 306.36 | 0.00 | | | 0.00 | 0.00 | 306.36 | 0.00 | 0.00 | 0.00 |
| 56 Insurance | 0.00 | | | | | | | 0.00 | | |
| 59 Transfers | -678,222.92 | | - | | | | | | | |
| | | | 678,222.92 | | | | | | | |
| 99 Total | 16,312,456.23 | 3,211.82 | - | 45.96 | 4,024,008.24 | 2,051,726.72 | 674,232.51 | 10,235,482.27 | 1,971.63 | 0.00 |
| | | | 678,222.92 | | | | | | | |

Other Data Requirements and Certifications

| | | |
|----|---|---------------|
| A. | Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility. | 75,222.32 |
| B. | Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090. | 0.00 |
| C. | Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060. | 0.00 |
| D. | Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits." | Yes |
| E. | Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures | 9,633,166.73 |
| F. | Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures | 4,480,588.13 |
| G. | Enter the total amount of Program 55 - Learning Assistance Program Expenditures | 14,113,754.86 |

1. Fire District Payment RCW 52.30.020

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

0.00

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

0.1520

a) Total All Programs (SYSTEM CALCULATED)

473,923,607.53

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

62,516,459.87

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

411,407,147.66

DISTORTING ITEMS

- 1. Flow-through funds for program 01-89, 98, and 99
0.00
- 2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.
442,039.00
- 3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.
0.00
- 4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.
106,188.02
- 5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.
437,012.29
- 6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.
0.00
- 7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.
0.00
- 8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.
0.00
- 9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.
10,647.82
- 10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.
0.00
- 11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.
0.00
- 12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.
0.00

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

103,187.00

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

735,836.45

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

0.00

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

814,639.00

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

0.00

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

7,254,315.80

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

COUNTY: 27 Pierce

Fiscal Year 2019-2020

| PROGRAM AND ACTIVITY TITLES | TOTAL PROGRAM EXPENDITURES | --- EXCLUDED --- | | | (ADDED TO BASE) UNALLOWABLE | (POOL) INDIRECT EXPENDITURES | (BASE) DIRECT EXPENDITURES |
|-------------------------------------|----------------------------|-------------------|--------------|---------------------|-----------------------------|------------------------------|----------------------------|
| | | CAPITAL OUTLAY | DEBT SERVICE | DISTORTING ITEMS | | | |
| TOTAL PROGRAMS 01-89, 98, 99 | 411,407,147.66 | 343,197.82 | | 4,845,154.48 | | | 406,218,795.36 |
| PROGRAM 97 ACTIVITIES | | | | | | | |
| 11 Board of Directors | 1,969,874.24 | 0.00 | | 442,039.00 | 688,811.79 | 839,023.45 | |
| 12 Superintendent's Office | 666,403.10 | 4,903.90 | | 0.00 | 661,499.20 | 0.00 | |
| 13 Business Office | 4,756,811.87 | 0.00 | | 106,188.02 | | 4,650,623.85 | |
| 14 Human Resources | 5,540,366.26 | 0.00 | | 437,012.29 | | 5,103,353.97 | |
| 15 Public Relations | 814,639.00 | 0.00 | | | 0.00 | 814,639.00 | |
| 25 Pupil Management and Safety | 310,340.60 | 3,057.38 | | 0.00 | 307,283.22 | 0.00 | |
| 61 Supervision | 1,414,896.14 | 0.00 | | 0.00 | 1,414,896.14 | 0.00 | |
| 62 Grounds Maintenance | 1,856,265.10 | 0.00 | | 0.00 | 1,856,265.10 | 0.00 | |
| 63 Operation of Buildings | 15,693,689.03 | 31,814.31 | | 10,647.82 | 15,651,226.90 | 0.00 | |
| 64 Maintenance | 5,384,445.73 | 328,781.92 | | 0.00 | 5,055,663.81 | 0.00 | |
| 65 Utilities | 9,283,558.04 | 0.00 | | 0.00 | 9,283,558.04 | 0.00 | |
| 67 Building and Property Security | 1,189,560.28 | 0.00 | | 0.00 | 1,189,560.28 | 0.00 | |
| 68 Insurance | 4,111,662.76 | 0.00 | | 0.00 | 4,111,662.76 | 0.00 | |
| 72 Information Systems | 8,032,929.80 | 0.00 | | 0.00 | 778,614.00 | 7,254,315.80 | |
| 73 Printing | 627,646.20 | -6,587.51 | | 0.00 | | 634,233.71 | |
| 74 Warehousing | 863,371.72 | 0.00 | | 0.00 | | 863,371.72 | |
| 75 Motor Pool | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 83 Interest | 0.00 | | 0.00 | | | | |
| 84 Principal | 0.00 | | 0.00 | | | | |
| 85 Debt-Related Expenditures | 0.00 | | 0.00 | | | | |
| Total Program 97 | 62,516,459.87 | 361,970.00 | 0.00 | 995,887.13 | 40,999,041.24 | 20,159,561.50 | |

COUNTY: 27 Pierce

Fiscal Year 2019-2020

| | --- EXCLUDED --- | | | | | | |
|----------------------------|-----------------------|-------------------|------------------|-----------------------------|------------------------------|----------------------------|--|
| TOTAL PROGRAM EXPENDITURES | CAPITAL OUTLAY | DEBT SERVICE | DISTORTING ITEMS | (ADDED TO BASE) UNALLOWABLE | (POOL) INDIRECT EXPENDITURES | (BASE) DIRECT EXPENDITURES | |
| Sub-Total All Programs | 473,923,607.53 | 705,167.82 | 0.00 | 5,841,041.61 | | 406,218,795.36 | |
| Unallowable Costs | | | | -40,999,041.24 | | 40,999,041.24 | |
| TOTALS | 473,923,607.53 | 705,167.82 | 0.00 | 5,841,041.61 | | 447,217,836.60 | |

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

FY 17-18

| | |
|--|----------------|
| 1. FY 17-18 INDIRECT EXPENDITURES | 20,098,400.37 |
| 2. FY 17-18 DIRECT EXPENDITURES | 391,434,595.52 |
| 3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED) | 1,132,799.48 |
| 4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3) | 21,231,199.85 |
| 5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20 | 0.0542 |

FY 19-20

| | |
|--|----------------|
| 6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6 | 20,159,561.50 |
| 7. FY 17-18 OVER/UNDER RECOVERY (LINE 3) | 1,132,799.48 |
| 8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7) | 21,292,360.98 |
| 9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7 | 447,217,836.60 |
| 10. FY 19-20 RESTRICTED INDIRECT RATE (LINE 5) | 0.0542 |
| 11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10) | 24,239,206.74 |
| 12. FY 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11) | -2,946,845.75 |
| 13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12) | 17,212,715.74 |
| 14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9) | 0.0385 |

COUNTY: 27 Pierce

Fiscal Year 2019-2020

| PROGRAM AND ACTIVITY TITLES | TOTAL PROGRAM EXPENDITURES | --- EXCLUDED --- | | | (ADDED TO BASE) UNALLOWABLE | (POOL) INDIRECT EXPENDITURES | (BASE) DIRECT EXPENDITURES |
|-------------------------------------|----------------------------|-------------------|--------------|---------------------|-----------------------------|------------------------------|----------------------------|
| | | CAPITAL OUTLAY | DEBT SERVICE | DISTORTING ITEMS | | | |
| Total Programs 01-89, 98, 99 | 411,407,147.66 | 343,197.82 | | 4,845,154.48 | | | 406,218,795.36 |
| PROGRAM 97 ACTIVITIES | | | | | | | |
| 11 Board of Directors | 1,969,874.24 | 0.00 | | 442,039.00 | 688,811.79 | 839,023.45 | |
| 12 Superintendents Office | 666,403.10 | 4,903.90 | | 0.00 | | 661,499.20 | |
| 13 Business Office | 4,756,811.87 | 0.00 | | 106,188.02 | | 4,650,623.85 | |
| 14 Human Resources | 5,540,366.26 | 0.00 | | 437,012.29 | | 5,103,353.97 | |
| 15 Public Relations | 814,639.00 | 0.00 | | | 0.00 | 814,639.00 | |
| 25 Pupil Management and Safety | 310,340.60 | 3,057.38 | | 0.00 | | 307,283.22 | |
| 61 Supervision | 1,414,896.14 | 0.00 | | 0.00 | | 1,414,896.14 | |
| 62 Grounds Maintenance | 1,856,265.10 | 0.00 | | 0.00 | | 1,856,265.10 | |
| 63 Operation of Buildings | 15,693,689.03 | 31,814.31 | | 10,647.82 | | 15,651,226.90 | |
| 64 Maintenance | 5,384,445.73 | 328,781.92 | | 0.00 | | 5,055,663.81 | |
| 65 Utilities | 9,283,558.04 | 0.00 | | 0.00 | | 9,283,558.04 | |
| 67 Building and Property Security | 1,189,560.28 | 0.00 | | 0.00 | | 1,189,560.28 | |
| 68 Insurance | 4,111,662.76 | 0.00 | | 0.00 | | 4,111,662.76 | |
| 72 Information Systems | 8,032,929.80 | 0.00 | | 0.00 | | 8,032,929.80 | |
| 73 Printing | 627,646.20 | -6,587.51 | | 0.00 | | 634,233.71 | |
| 74 Warehousing | 863,371.72 | 0.00 | | 0.00 | | 863,371.72 | |
| 75 Motor Pool | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 83 Interest | 0.00 | | 0.00 | | | | |
| 84 Principal | 0.00 | | 0.00 | | | | |
| 85 Debt-Related Expenditures | 0.00 | | 0.00 | | | | |
| Total Program 97 | 62,516,459.87 | 361,970.00 | 0.00 | 995,887.13 | 688,811.79 | 60,469,790.95 | |

COUNTY: 27 Pierce

Fiscal Year 2019-2020

| | --- EXCLUDED --- | | | | | | |
|----------------------------|------------------|--------------|------------------|-----------------------------|------------------------------|----------------------------|--|
| TOTAL PROGRAM EXPENDITURES | CAPITAL OUTLAY | DEBT SERVICE | DISTORTING ITEMS | (ADDED TO BASE) UNALLOWABLE | (POOL) INDIRECT EXPENDITURES | (BASE) DIRECT EXPENDITURES | |
| Sub-Total All Programs | 473,923,607.53 | 705,167.82 | 0.00 | 5,841,041.61 | | 406,218,795.36 | |
| Unallowable Costs | | | | -688,811.79 | | 688,811.79 | |
| Totals | 473,923,607.53 | 705,167.82 | 0.00 | 5,841,041.61 | 60,469,790.95 | 406,907,607.15 | |

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

FY 17-18

| | |
|--|----------------|
| 1. FY 17-18 INDIRECT EXPENDITURES | 55,698,543.40 |
| 2. FY 17-18 DIRECT EXPENDITURES | 355,834,452.49 |
| 3. FY 17-18 OVER (UNDER) RECOVERY | -655,027.22 |
| 4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3) | 55,043,516.17 |
| 5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20 | 0.1547 |

FY 19-20

| | |
|--|----------------|
| 6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6 | 60,469,790.95 |
| 7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3) | -655,027.22 |
| 8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7) | 59,814,763.72 |
| 9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7 | 406,907,607.15 |
| 10. FY 19-20 UNRESTRICTED INDIRECT RATE (LINE 5) | 0.1547 |
| 11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10) | 62,948,606.82 |
| 12. FY 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11) | -3,133,843.09 |
| 13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12) | 57,335,947.85 |
| 14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9) | 0.1409 |

| | Program Expenditures | State Resources | Federal Resources | Other Resources |
|---|-----------------------|-----------------------|---------------------|----------------------|
| BASIC EDUCATION PROGRAMS | | | | |
| 01 Basic Education | 247,739,992.98 | 238,719,222.60 | 2,362,311.61 | 6,658,458.77 |
| 02 Alternative Learning Experience (ALE) | 608,392.13 | 539,015.00 | 0.00 | 69,377.13 |
| 03 Dropout Reengagement | 2,618,978.86 | 2,618,978.86 | 0.00 | 0.00 |
| 31 Vocational-Basic, State | 13,780,664.16 | 13,780,664.16 | 0.00 | 0.00 |
| 34 Middle School Career and Tech. Ed., State | 2,846,937.90 | 2,846,937.90 | 0.00 | 0.00 |
| 45 Skill Center-Basic, State | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 Districtwide Support | 62,516,459.87 | 0.00 | 588,878.26 | 61,927,581.61 |
| TOTAL BASIC EDUCATIONAL PROGRAMS | 330,111,425.90 | 258,504,818.52 | 2,951,189.87 | 68,655,417.51 |
| OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 21 Special Education-Supplemental, State | 54,590,786.58 | 51,738,784.18 | 148,169.92 | 2,703,832.48 |
| 22 Special Education - Infants and Toddlers - State | 2,192,229.71 | 2,192,229.71 | 0.00 | 0.00 |
| 24 Special Education-Supplemental, Federal | 6,850,038.44 | 0.00 | 6,850,038.44 | 0.00 |
| 25 Special Education - Infants and Toddlers - Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Special Education-Institutions, State | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Special Education-Other, Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 Vocational, Federal | 241,998.00 | 0.00 | 241,998.00 | 0.00 |
| 39 Vocational, Other Categorical | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 Skill Center, Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 Skill Center-Facility Upgrades | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 ESEA Disadvantaged, Federal | 10,269,991.16 | 0.00 | 10,269,991.16 | 0.00 |
| 52 Other Title Grants Under ESEA, Federal | 1,723,231.28 | 0.00 | 1,723,231.28 | 0.00 |
| 53 ESEA Migrant, Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 Reading First, Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 Learning Assistance, State | 14,113,754.86 | 14,113,754.86 | 0.00 | 0.00 |
| 56 State Inst, Centers and Homes | 353,126.42 | 304,952.69 | 0.00 | 48,173.73 |
| 57 State Inst, Neglected and Delinquent, Federal | 161,753.94 | 0.00 | 161,753.94 | 0.00 |
| 58 Special and Pilot Programs, State | 3,493,769.21 | 3,493,769.21 | 0.00 | 0.00 |
| 59 Institutions - Juveniles in Adult Jails | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Head Start, Federal | 5,917,937.88 | 0.00 | 5,917,937.88 | 0.00 |
| 62 Math & Science, Professional Dev., Federal | 0.00 | 0.00 | 0.00 | 0.00 |

| | Program Expenditures | State Resources | Federal Resources | Other Resources |
|---|-----------------------|-----------------------|----------------------|----------------------|
| 64 Limited English Proficiency, Federal | 311,826.94 | 0.00 | 311,826.94 | 0.00 |
| 65 Transitional Bilingual, State | 4,556,252.65 | 4,556,252.65 | 0.00 | 0.00 |
| 67 Indian Education, Federal, JOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 Indian Education, Federal, ED | 316,399.32 | 0.00 | 185,678.31 | 130,721.01 |
| 69 Compensatory, Other | 11,616.75 | 0.00 | 0.00 | 11,616.75 |
| 71 Traffic Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 Summer School | 24,442.47 | 0.00 | 0.00 | 24,442.47 |
| 74 Highly Capable | 741,784.15 | 741,784.15 | 0.00 | 0.00 |
| 75 Professional Development, State | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 Targeted Assistance, Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 Youth Training Programs, Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 Instructional Programs, Other | 2,155,728.51 | 42,247.00 | 347,812.44 | 1,765,669.07 |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 108,026,668.27 | 77,183,774.45 | 26,158,438.31 | 4,684,455.51 |
| OTHER PROGRAMS | | | | |
| 81 Public Radio/Television | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 Community Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 Child Care | 4,617,413.04 | 0.00 | 0.00 | 4,617,413.04 |
| 89 Other Community Services | 4,573,682.78 | 0.00 | 3,934,608.44 | 639,074.34 |
| 98 School Food Services | 10,281,961.31 | 228,270.69 | 7,098,763.54 | 2,954,927.08 |
| 99 Pupil Transportation | 16,312,456.23 | 15,529,746.90 | 0.00 | 782,709.33 |
| TOTAL OTHER PROGRAMS | 35,785,513.36 | 15,758,017.59 | 11,033,371.98 | 8,994,123.79 |
| TOTALS | 473,923,607.53 | 351,446,610.56 | 40,143,000.16 | 82,333,996.81 |

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

| | FY 18 - 19 Actual (A) | FY 19 - 20 Actual (B) |
|--|--------------------------|--------------------------|
| Preliminary FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test | | |
| 1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD. | 54,372,429.13 | 54,590,786.58 |
| 2. Minus Revenue 7121 Payments From Other Districts. | 2,299,601.56 | 1,891,066.61 |
| 3. Minus Revenue 6321 Special Education-Medicaid Reimbursements. | 158,837.30 | 148,169.92 |
| 4. Equals aggregate special education expenditures for resident special education students. | 51,913,990.27 | 52,551,550.05 |
| 5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.) | 0.00 | 637,559.78 |
| Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test | | |
| 6. Resident special education students (updated by OSPI). | 4,368.00 | 4,457.77 |
| 7. Expenditures per pupil (line 4/line 6). | 11,885.07 | 11,788.75 |
| 8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.) | 0.00 | -96.32 |
| Preliminary Year-End Special Education Maintenance of Effort Test FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test | | |
| 9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year. | 6,618,251.05 | 2,703,832.48 |
| 10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.) | 0.00 | -3,914,418.57 |
| 11. Expenditures per pupil (line 9/line 6). | 1,515.17 | 606.54 |
| 12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.) | 0.00 | -908.63 |

Notes:

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

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

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

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

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

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

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

| Description | Operation | FY 2019 - 20 | FY 2018 - 19 | <u>Food Services Deficit Calculation</u> | | |
|---|-----------|----------------|----------------|--|-----------------|---------------|
| | | | | FY 2019 - 20 | FY 2018 - 19 | |
| Total Expenditures | + (plus) | 473,923,607.53 | 454,906,512.79 | Total Program 98 | + 10,281,961.31 | 13,186,557.43 |
| Public Radio/Television | - (minus) | 0.00 | 0.00 | Revenue 2298 (Local) | - 1,538,867.54 | 1,961,060.35 |
| Community Schools | - (minus) | 0.00 | 0.00 | Revenue 4198 (State) | - 228,270.69 | 332,136.85 |
| Child Care | - (minus) | 4,617,413.04 | 0.00 | Revenue 4398 (State) | - 0.00 | 0.00 |
| Other Community Services | - (minus) | 4,573,682.78 | 956,012.45 | Revenue 6198 (Fed) | - 5,780,627.38 | 8,667,780.49 |
| School Food Services | - (minus) | 10,281,961.31 | 13,186,557.43 | Revenue 6298 (Fed) | - 0.00 | 0.00 |
| Debt Service, Interest | - (minus) | 0.00 | 0.00 | Revenue 6398 (Fed) | - 0.00 | 0.00 |
| Debt Service, Principal | - (minus) | 0.00 | 0.00 | Revenue 6998 (Fed) | - 1,017,863.47 | 376,177.87 |
| Debt Service, Debt Related Expenditures | - (minus) | 0.00 | 0.00 | Revenue 7198 (Other) | - 0.00 | 0.00 |
| Capital Outlay, All Object 9 | - (minus) | 705,167.82 | 613,048.43 | Revenue 8198 (Other) | - 0.00 | 0.00 |
| Federal, General Purpose Revenue | - (minus) | 361,233.29 | 331,545.70 | TOTAL FOOD SERVICES DEFICIT | 1,716,332.23 | 1,849,401.87 |
| Federal, Special Purpose Revenue | - (minus) | 41,332,428.21 | 36,061,386.55 | Note: | | |
| Food Service Deficit | + (plus) | 1,716,332.23 | 1,849,401.87 | If Total Food Service Deficit is | | |
| Food Services Revenue, Federal | + (plus) | 5,780,627.38 | 8,667,780.49 | a positive amount, it is added to | | |
| Food Services Revenue, Federal | + (plus) | 0.00 | 0.00 | the total aggregate expenditures. | | |
| Food Services Revenue, Federal | + (plus) | 0.00 | 0.00 | If Total Food Service Deficit is | | |
| Food Services Revenue, USDA Commodities | + (plus) | 1,017,863.47 | 376,177.87 | a negative amount, zero dollars | | |
| Capital Outlay, Sp Ed, Sup, Fed | + (plus) | 0.00 | 0.00 | are displayed. | | |
| Capital Outlay, Sp Ed, Inst, St | + (plus) | 0.00 | 0.00 | | | |
| Capital Outlay, Sp Ed, Oth, Fed | + (plus) | 0.00 | 0.00 | | | |
| Capital Outlay, Voc, Fed | + (plus) | 0.00 | 0.00 | | | |
| Capital Outlay, Voc, Other | + (plus) | 0.00 | 0.00 | | | |
| Capital Outlay, Skill Cntr, Fed | + (plus) | 0.00 | 0.00 | | | |

| Description | Operation | FY 2019 - 20 | FY 2018 - 19 |
|--|-----------|-------------------------|----------------|
| Capital Outlay, ESEA Disadvantaged-Federal | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Other Title Grants Under ESEA-Federal | + | (plus) 0.00 | 0.00 |
| Capital Outlay, ESEA Migrant-Federal | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Read First, Fed | + | (plus) 0.00 | 0.00 |
| Capital Outlay, St In, Ctr/Hm, D | + | (plus) 0.00 | 0.00 |
| Capital Outlay, St In, N/D, Fed | + | (plus) 0.00 | 0.00 |
| Capital Outlay, In, Juveniles in Adult Jails | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Head Start, Fed | + | (plus) 217,051.82 | 0.00 |
| Capital Outlay, MS, Pro Dv, Fed | + | (plus) 0.00 | 0.00 |
| Capital Outlay, LEP, Fed | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Ind Ed, Fd, JOM | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Ind Ed, Fd, ED | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Comp, Othr | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Target Asst, Fed | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Yth Trg Pm, Fed | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Inst Pgm, Othr | + | (plus) 480.00 | 30,519.55 |
| Capital Outlay, Public Radio/TV | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Comm Schools | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Child Care | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Othr Comm Srv | + | (plus) 0.00 | 0.00 |
| Capital Outlay, Food Services | + | (plus) 0.00 | 35,230.47 |
| Total Expenditures for Preliminary Maintenance of Effort | = | (equals) 420,784,075.98 | 414,717,072.48 |

FY 2019 - 20/FY 2018 - 19 1.01

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

| Description | Operation | FY 2019 - 20 | FY 2018 - 19 |
|--|------------------|---------------|---------------|
| Program 31, Vocational--Basic State | + (plus) | 13,780,664.16 | 13,252,490.98 |
| Program 34, Middle School Career and Technical Education-State | + (plus) | 2,846,937.90 | 2,432,997.66 |
| Program 38, Vocational--Federal | + (plus) | 241,998.00 | 289,396.65 |
| Program 39, Vocational--Other Categorical | + (plus) | 0.00 | 0.00 |
| Program 45, Skill Center--State | + (plus) | 0.00 | 0.00 |
| Program 46, Skill Center--Federal | + (plus) | 0.00 | 0.00 |
| Secondary Vocational Education Revenue | - (minus) | 254,097.00 | 303,198.00 |
| Skill Center Revenue | - (minus) | 0.00 | 0.00 |
| Secondary Vocational Education Revenue | - (minus) | 0.00 | 0.00 |
| Total Expenditures for Preliminary Maintenance of Effort | = equals | 16,615,503.06 | 15,671,687.29 |
| | FY 19-20 / 18-19 | | 1.06 |

GENERAL FUND

| Type | Number | Message | Amount 1 | Amount 2 |
|---------------|--------|--|----------------|----------------|
| Informational | 1.028 | **Warning** Your district has not reported expenditures in Program 59, Juveniles in Adult Jails. Your district has been identified as having Juveniles in Adult Jails. | 0.00 | 0.00 |
| Informational | 1.029 | **Warning** Your district has not reported revenues in 4159, Juveniles in Adult Jails. Your district has been identified as having Juveniles in Adult Jails. | 0.00 | 0.00 |
| Informational | 1.516 | GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20. | 58,870,380.55 | 58,475,094.85 |
| Informational | 1.523 | **Warning** On the Certification Page, number of days operated is less than 180 days. ***Attach State Board of Education waiver approval letter***. Emergency waivers are not considered a reduction in days for this entry. | 176.00 | 180.00 |
| Informational | 1.556 | Your district has a negative GF expenditures in Program/Activity/Object 58-33-4. | -0.76 | |
| Informational | 1.556 | Your district has a negative GF expenditures in Program/Activity/Object 97-67-8. | -478.44 | |
| Informational | 1.556 | Your district has a negative GF expenditures in Program/Activity/Object 97-73-9. | -6,587.51 | |
| Informational | 1.585 | On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987. | 606.54 | |
| Informational | 1.585 | On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990. | 637,559.78 | |
| Informational | 1.588 | Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job* | 420,784,075.98 | 414,717,072.48 |
| Informational | 1.589 | On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures? | 0.00 | 0.00 |
| Informational | 1.599 | On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year? | 0.00 | 0.00 |

GENERAL FUND

| Type | Number | Message | Amount 1 | Amount 2 |
|---------------|--------|---|----------|----------|
| Informational | 1.600 | On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year? | 0.00 | 0.00 |

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

| Type | Number | Message | Amount 1 | Amount 2 |
|---------------|--------|--|---------------|---------------|
| Informational | 3.500 | DSF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20. | 58,754,687.23 | 58,812,929.09 |
| Informational | 3.501 | **Warning** F-196 DSF total expenditures are greater than authorized DSF budgeted appropriations. ***Attach letter of explanation*** | 58,687,258.45 | 58,346,218.00 |
| Informational | 3.513 | On the Balance Sheet, G.L. 310, Taxes Receivable, is not equal to G.L. 760, Deferred Revenue-Taxes Receivable. | 28,674,081.12 | 27,694,183.34 |

CAPITAL PROJECTS FUND

| Type | Number | Message | Amount 1 | Amount 2 |
|---------------|--------|---|---------------|---------------|
| Informational | 2.501 | CPF revenue account 1100 is not equal to County Treasurer Cash File F-197 account 20. | 23,959,133.81 | 23,990,485.01 |

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits