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Fiscal Year 2019-2020

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BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	26,307,307	109,014	4,387,714	1,949,152	128,225
Total Appropriation (Expenditures)	24,880,381	110,571	4,480,481	2,375,453	256,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	1,530,795	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	1,426,926	-1,557	-92,767	-1,957,096	-127,775
Beginning Total Fund Balance	2,987,877	81,969	2,508,113	2,569,073	128,115
Ending Total Fund Balance	4,414,803	80,412	2,415,346	611,977	340

SECTION B: EXCESS LEVIES FOR 2020

COLLECTION

Excess levies approved by voters for 2020 collection	7,250,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	2,056,030	0	0	0	0
Net excess levy amount for 2020 collection after rollback	5,193,970	XXXX	4,200,000	1,725,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	1,462.64		1,471.00		1,468.00	
FTE Certificated Employees	96.390		98.839		100.702	
FTE Classified Employees	77.808		78.834		76.164	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	22,309,952		22,893,462		26,307,307	
Total Expenditures	21,684,663		22,992,424		24,880,381	
Total Beginning Fund Balance	1,206,094		1,623,424		2,987,877	
Total Ending Fund Balance	1,831,382		1,524,462		4,414,803	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	12,065,120	55.64	13,066,046	56.83	14,491,799	58.25
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	3,599,336	16.60	3,775,993	16.42	4,151,972	16.69
Vocational Instruction	176,934	0.82	202,702	0.88	234,354	0.94
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	453,470	2.09	517,687	2.25	651,584	2.62
Other Instructional Programs	36,562	0.17	93,195	0.41	45,976	0.18
Community Services	264,095	1.22	266,913	1.16	235,341	0.95
Support Services	5,089,146	23.47	5,069,888	22.05	5,069,355	20.37
Total - Program Groups	21,684,663	100.00	22,992,424	100.00	24,880,381	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	12,787,435	58.97	13,841,447	60.20	14,939,136	60.04
Teaching Support	2,569,842	11.85	2,657,022	11.56	3,443,229	13.84
Other Supportive Activities	3,939,506	18.17	3,878,216	16.87	3,764,684	15.13
Building Administration	1,087,019	5.01	1,168,751	5.08	1,246,770	5.01
Central Administration	1,300,861	6.00	1,446,988	6.29	1,486,562	5.97
Total - Activity Groups	21,684,663	100.00	22,992,424	100.00	24,880,381	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	8,180,674	37.73	8,559,087	37.23	9,973,851	40.09
Classified Salaries	4,229,582	19.50	4,183,797	18.20	4,413,794	17.74

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	4,897,668	22.59	5,146,861	22.39	5,691,154	22.87
Supplies, Instructional Resources and Noncapitalized Items	821,885	3.79	961,871	4.18	1,171,256	4.71
Purchased Services	3,399,796	15.68	4,067,806	17.69	3,273,765	13.16
Travel	16,827	0.08	26,510	0.12	19,510	0.08
Capital Outlay	138,232	0.64	46,492	0.20	337,051	1.35
Total - Objects	21,684,663	100.00	22,992,424	100.00	24,880,381	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	136.80	143.00	123.00
2. Grade 1	141.10	141.00	154.00
3. Grade 2	170.90	145.00	149.00
4. Grade 3	156.70	175.00	156.00
5. Grade 4	170.50	165.00	188.00
6. Grade 5	162.00	173.00	155.00
7. Grade 6	192.50	165.00	173.00
8. Grade 7	171.47	198.00	171.00
9. Grade 8	160.67	166.00	199.00
10. Grade 9	0.00	0.00	0.00
11. Grade 10	0.00	0.00	0.00
12. Grade 11 (excluding Running Start)	0.00	0.00	0.00
13. Grade 12 (excluding Running Start)	0.00	0.00	0.00
14. SUBTOTAL	1,462.64	1,471.00	1,468.00
15. Running Start	0.00	0.00	0.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	1,462.64	1,471.00	1,468.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	96.390	98.839	100.702
2. General Fund FTE Classified Employees /4	77.808	78.834	76.164

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	6,678,011	4,840,718	4,297,703
2000 Local Nontax Support	524,713	527,253	568,144
3000 State, General Purpose	10,936,096	13,230,689	15,655,488
4000 State, Special Purpose	2,758,091	3,123,622	3,858,753
5000 Federal, General Purpose	1,098	0	1,000
6000 Federal, Special Purpose	461,514	508,180	432,304
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	100,506	120,000	0
9000 Other Financing Sources	849,923	543,000	1,493,915
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	22,309,952	22,893,462	26,307,307
EXPENDITURES			
00 Regular Instruction	12,065,120	13,066,046	14,491,799
10 Federal Stimulus	0	0	0
20 Special Education Instruction	3,599,336	3,775,993	4,151,972
30 Vocational Education Instruction	176,934	202,702	234,354
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	453,470	517,687	651,584
70 Other Instructional Programs	36,562	93,195	45,976
80 Community Services	264,095	266,913	235,341
90 Support Services	5,089,146	5,069,888	5,069,355
B. TOTAL EXPENDITURES	21,684,663	22,992,424	24,880,381
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	625,288	-98,962	1,426,926
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	7,024	10,000	10,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		3,000	14,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	100,425	25,000	25,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	287,498	705,424	1,938,877
G.L.891 Unassigned to Minimum Fund Balance Policy		880,000	1,000,000
F. TOTAL BEGINNING FUND BALANCE	1,206,094	1,623,424	2,987,877
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	20,630	10,000	10,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	3,000	14,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	22,688	25,000	25,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	920,677	566,765	3,365,803
G.L.891 Unassigned to Minimum Fund Balance Policy	867,387	919,697	1,000,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,831,382	1,524,462	4,414,803

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

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SUMMARY OF GENERAL FUND BUDGET

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
LOCAL TAXES			
1100 Local Property Tax	6,677,151	4,839,858	4,297,353
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	860	860	350
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	6,678,011	4,840,718	4,297,703
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	99,805	115,300	26,100
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	10,000	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	70,000
2200 Sales of Goods, Supplies, and Services, Unassigned	86,724	73,800	76,400
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	183,700	185,000	197,000
2300 Investment Earnings	16,193	10,000	45,000
2400 Interfund Loan Interest Earnings	0	150	0
2500 Gifts and Donations	29,229	25,003	25,003
2600 Fines and Damages	2,107	2,200	1,200
2700 Rentals and Leases	61,767	70,400	81,400
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	20,645	9,400	20,600
2910 E-Rate	24,542	26,000	25,441
2000 TOTAL LOCAL SUPPORT NONTAX	524,713	527,253	568,144
STATE, GENERAL PURPOSE			
3100 Apportionment	10,626,254	12,845,587	15,325,971

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121 Special Education--General Apportionment	275,640	304,157	329,517
3300 Local Effort Assistance	34,202	80,945	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	10,936,096	13,230,689	15,655,488
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	1,415,810	1,700,690	2,050,909
4122 Special Ed-Infants and Toddlers-State	41,660	61,567	87,099
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	88,763	121,030	137,054
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	130,639	144,979	130,440
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	82,379	89,916	122,208
4174 Highly Capable	35,967	42,663	45,975
4188 Childcare	0	0	0
4198 School Food Services	1,467	1,370	1,370
4199 Transportation--Operations	953,560	953,560	1,276,698
4300 Other State Agencies, Unassigned	7,847	7,847	7,000
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	2,758,091	3,123,622	3,858,753
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	1,098	0	1,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	1,098	0	1,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	201,745	220,569	230,348
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	0	0	0
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	127,583	122,394	60,456
6152 School Improve, Fed Other Title Grants under ESEA, Fed	14,259	38,505	20,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	89,027	93,500	82,500
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	0	2,000	2,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	1,999	6,212	10,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	26,901	25,000	27,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	461,514	508,180	432,304
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	100,506	120,000	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	100,506	120,000	0
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	448	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	849,475	543,000	1,493,915
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	849,923	543,000	1,493,915
TOTAL REVENUES AND OTHER FINANCING SOURCES	22,309,952	22,893,462	26,307,307

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EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REGULAR INSTRUCTION			
01 Basic Education	12,065,120	13,066,046	14,491,799
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	12,065,120	13,066,046	14,491,799
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,353,701	3,343,267	3,709,635
22 Special Education, Infants and Toddlers, State	43,890	44,000	87,099
24 Special Education, Supplemental, Federal	201,745	388,726	355,238
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	3,599,336	3,775,993	4,151,972
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	0	0	0
34 Middle School Career and Technical Education, State	176,934	202,702	234,354
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	176,934	202,702	234,354
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	141,842	142,000	172,820
52 Other Title Grants under ESEA-Federal	0	0	0
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	88,763	97,524	137,054
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Dieringer School District No.343

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	138,486	158,970	168,904
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	1,999	6,212	11,791
65 Transitional Bilingual, State	82,379	112,981	161,015
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	453,470	517,687	651,584
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	10,000	0
74 Highly Capable	35,967	52,125	45,976
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	595	31,070	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	36,562	93,195	45,976
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	176,400
89 Other Community Services	264,095	266,913	58,941
80 TOTAL COMMUNITY SERVICES	264,095	266,913	235,341
SUPPORT SERVICES			
97 District-wide Support	3,750,483	3,726,909	3,461,358
98 School Food Services	302,979	307,973	366,378
99 Pupil Transportation	1,035,684	1,035,006	1,241,619
90 TOTAL SUPPORT SERVICES	5,089,146	5,069,888	5,069,355
TOTAL PROGRAM EXPENDITURES	21,684,663	22,992,424	24,880,381

Dieringer School District No.343

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(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
01 Basic Education	14,491,799	30,000		8,119,042	900,454	3,191,608	654,629	1,275,497	11,960	308,609
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	14,491,799	30,000		8,119,042	900,454	3,191,608	654,629	1,275,497	11,960	308,609
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	3,709,635	0		1,120,037	1,140,061	1,117,337	10,300	320,400	1,500	0
22 Sp Ed, I&T, St	87,099	0		0	0	0	0	87,099	0	0
24 Sp Ed, Sup, Fed	355,238	0		0	211,368	134,586	9,184	100	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	4,151,972	0		1,120,037	1,351,429	1,251,923	19,484	407,599	1,500	0
31 Voc, Basic, St	0	0		0	0	0	0	0	0	0
34 MidSchCar/Tec	234,354	0		126,986	0	44,052	20,874	26,000	0	16,442
38 Voc, Fed	0	0		0	0	0	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Dieringer School District No.343

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	234,354	0		126,986	0	44,052	20,874	26,000	0	16,442
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	172,820	0		78,029	37,200	55,538	1,203	600	250	0
52 Other Title Grants under ESEA -Federal	0	0	0	0	0	0	0	0	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	137,054	0		68,306	100	25,281	43,367	0	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	168,904	0		130,684	0	31,771	6,449	0	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	11,791	0		4,500	0	1,079	0	6,212	0	0
65 Tran Biling, St	161,015	0		33,806	72,137	55,072	0	0	0	0
67 Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Dieringer School District No.343

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(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
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	651,584	0	0	315,325	109,437	168,741	51,019	6,812	250	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	45,976	0		30,056	0	7,141	0	8,779	0	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	0	0		0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	45,976	0		30,056	0	7,141	0	8,779	0	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	176,400	0		94,405	26,904	50,491	4,100	500	0	0
89 Othr Comm Srv	58,941	10,000	0	11,000	8,903	4,538	2,500	21,000	1,000	0
TOTAL COMMUNITY SERVICES	235,341	10,000	0	105,405	35,807	55,029	6,600	21,500	1,000	0
97 Distwide Suppt	3,461,358	0	0	157,000	1,316,457	540,061	89,900	1,346,340	4,100	7,500
98 Schl Food Serv	366,378	0	0	0	89,533	81,195	141,550	51,000	600	2,500
99 Pupil Transp	1,241,619	0	-40,000	0	610,677	351,404	187,200	130,238	100	2,000

Dieringer School District No.343

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(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
TOTAL SUPPORT SERVICES	5,069,355	0	-40,000	157,000	2,016,667	972,660	418,650	1,527,578	4,800	12,000
OBJECT TOTALS	24,880,381	40,000	-40,000	9,973,851	4,413,794	5,691,154	1,171,256	3,273,765	19,510	337,051

Dieringer School No. 343

PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

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	104,256	0		6,000	69,856	27,800	0	600	0	0
22 Lrn Resrc	91,356	0		0	53,931	29,990	3,310	3,825	300	0
23 Princ Off	1,246,770	0		760,316	190,087	292,493	1,659	755	1,460	0
24 Guid/Coun	339,507	0		246,334	0	92,269	904	0	0	0
25 Pupil M/S	170,097	0		0	104,070	66,027	0	0	0	0
26 Health	380,208	0		172,374	101,045	103,386	2,503	800	100	0
27 Teaching	9,697,546	20,000		6,464,404	159,798	2,348,027	522,257	175,160	5,900	2,000
28 Extracur	268,107	10,000		140,367	58,972	54,768	0	0	4,000	0
29 Pmt to SD	1,024,935							1,024,935		
31 InstProDev	510,872	0		329,247	39,651	115,917	8,500	17,357	200	0
32 Inst Tech	558,737	0			123,044	60,931	35,650	32,503	0	306,609
33 Curriculum	99,408	0		0	0	0	79,846	19,562	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	14,491,799	30,000		8,119,042	900,454	3,191,608	654,629	1,275,497	11,960	308,609
FTE PROGRAM STAFF				80.902	13.635					

Dieringer School No. 343

PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

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	53,934	0		35,000	7,133	11,801	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	3,483	0		1,063	0	420	0	2,000	0	0
25 Pupil M/S	134,953	0		0	84,642	50,311	0	0	0	0
26 Health	895,707	0		526,217	54,213	221,177	6,000	86,600	1,500	0
27 Teaching	2,603,440	0		551,757	992,073	831,310	3,000	225,300	0	0
28 Extracur	4,265	0		1,000	2,000	1,265	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	8,853	0		5,000	0	1,053	300	2,500	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	5,000	0		0	0	0	1,000	4,000	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	3,709,635	0		1,120,037	1,140,061	1,117,337	10,300	320,400	1,500	0
FTE PROGRAM STAFF				14.183	24.162					

Dieringer School No. 343

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

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	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health	87,099	0	0	0	0	0	0	87,099	0	0
27 Teaching		0	0	0	0	0	0	0	0	0
28 Extracur		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0	0	0	0	0	0	0	0	0
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0	0	0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
34 Prof Lrng St		0	0	0	0	0	0	0	0	0
Total	87,099	0	0	0	0	0	0	87,099	0	0
FTE PROGRAM STAFF				0.000	0.000					

Dieringer School No. 343

PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	54,871	0		0	34,305	18,566	2,000	0	0	0
27 Teaching	300,367	0		0	177,063	116,020	7,184	100	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	355,238	0		0	211,368	134,586	9,184	100	0	0
FTE PROGRAM STAFF				0.000	4.952					

Dieringer School No. 343

PROGRAM 34 - Middle School Career and Technical Education, State

OBJECTS OF EXPENDITURE

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	3,719	0		3,000	0	719	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	163,279	0		119,734	0	42,293	1,252	0	0	0
28 Extracur	5,292	0		4,252	0	1,040	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	46,464	0			0	0	17,022	13,000	0	16,442
33 Curriculum	15,600	0		0	0	0	2,600	13,000	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	234,354	0		126,986	0	44,052	20,874	26,000	0	16,442
FTE PROGRAM STAFF				1.232	0.000					

Dieringer School No. 343

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

OBJECTS OF EXPENDITURE

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	0		0	0	0	0	0	0	0
21 Supv Inst	1,860	0		1,500	0	360	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	169,937	0		75,959	37,200	54,975	1,103	500	200	0
29 Pmt to SD	0							0		
31 InstProDev	823	0		570	0	203	0	0	50	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	200	0		0	0	0	100	100	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	172,820	0		78,029	37,200	55,538	1,203	600	250	0
FTE PROGRAM STAFF				0.910	0.851					

Dieringer School No. 343

PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

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	1,860	0		1,500	0	360	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	135,194	0		66,806	100	24,921	43,367	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	137,054	0		68,306	100	25,281	43,367	0	0	0
FTE PROGRAM STAFF				0.800	0.000					

Dieringer School No. 343

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	13,551	0		9,574	0	3,977	0	0	0	0
27 Teaching	148,904	0		121,110	0	27,794	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	6,449	0		0	0	0	6,449	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	168,904	0		130,684	0	31,771	6,449	0	0	0
FTE PROGRAM STAFF				0.150	0.000					

Dieringer School No. 343

PROGRAM 64 - Limited English Proficiency, Federal

OBJECTS OF EXPENDITURE

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	5,579	0		4,500	0	1,079	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	6,212	0		0	0	0	0	6,212	0	0
32 Inst Tech	0	0		0	0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	11,791	0		4,500	0	1,079	0	6,212	0	0
FTE PROGRAM STAFF				0.000	0.000					

Dieringer School No. 343

PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

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	3,719	0		3,000	0	719	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	157,296	0		30,806	72,137	54,353	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	161,015	0		33,806	72,137	55,072	0	0	0	0
FTE PROGRAM STAFF				0.385	1.625					

Dieringer School No. 343

PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

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	1,860	0		1,500	0	360	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	35,337	0		28,556	0	6,781	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	8,779	0		0	0	0	0	8,779	0	0
32 Inst Tech	0	0				0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	45,976	0		30,056	0	7,141	0	8,779	0	0
FTE PROGRAM STAFF				0.340	0.000					

Dieringer School No. 343

PROGRAM 88 - Child Care

OBJECTS OF EXPENDITURE

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	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	174,400	0		94,405	26,904	50,491	2,100	500	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	2,000	0		0	0	0	2,000	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	176,400	0		94,405	26,904	50,491	4,100	500	0	0
FTE PROGRAM STAFF				1.000	0.591					

Dieringer School No. 343

PROGRAM 89 - Other Community Services

OBJECTS OF EXPENDITURE

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	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	50,837	10,000		11,000	2,253	3,084	2,500	21,000	1,000	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	8,104	0			6,650	1,454	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	58,941	10,000	0	11,000	8,903	4,538	2,500	21,000	1,000	0
FTE PROGRAM STAFF				0.000	0.000					

Dieringer School No. 343

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

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	74,544	0			500	44	500	72,500	1,000	0
12 Supt Off	200,018	0		155,000	0	40,318	200	3,000	500	1,000
13 Busns Off	488,940	0		0	334,141	111,799	9,000	32,000	1,500	500
14 HR	293,379	0		2,000	208,776	66,103	500	15,000	1,000	0
15 Pblc Rltn	29,500	0		0	0	0	6,500	23,000	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	18,282	0		0	14,265	4,017	0	0	0	0
62 Grnd Mnt	153,142	0			95,163	40,779	10,200	5,000	0	2,000
63 Oper Bldg	448,187	0			272,101	140,386	30,700	3,000	0	2,000
64 Maintnce	242,582	0	0		38,393	15,000	27,200	159,989	0	2,000
65 Utilities	594,000	0	0		0	0	3,000	591,000	0	0
67 Bldg Secu	35,100	0			0	0	100	35,000	0	0
68 Insurance	146,452	0					0	146,452		0
72 Info Sys	735,232	0	0	0	353,118	121,615	0	260,399	100	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	2,000	0	0	0	0	0	2,000	0	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	3,461,358	0	0	157,000	1,316,457	540,061	89,900	1,346,340	4,100	7,500
FTE PROGRAM STAFF				0.800	17.785					

Dieringer School No. 343

PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

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	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	49,550	0		0	0	0	50	49,000	500	0
42 Food	138,500	0					138,500	0		
44 Operation	178,328	0			89,533	81,195	3,000	2,000	100	2,500
49 Transfers	0		0							
Total	366,378	0	0	0	89,533	81,195	141,550	51,000	600	2,500
FTE PROGRAM STAFF				0.000	1.927					

Dieringer School No. 343

PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

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	3,000	0		0	0	0	3,000	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	155,562	0		0	105,898	42,464	1,200	4,000	0	2,000
52 Operation	822,782	0			387,571	256,611	95,000	83,500	100	0
53 Maintnce	270,037	0			117,208	52,329	88,000	12,500	0	0
56 Insurance	30,238							30,238		
59 Transfers	-40,000		-40,000							
Total	1,241,619	0	-40,000	0	610,677	351,404	187,200	130,238	100	2,000
FTE PROGRAM STAFF				0.000	10.636					

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,000	4,680	1,320
ACTIVITY CODE 21 TOTAL		0.000				6,000	4,680	1,320
01-23-001	SICK LEAVE	0.000	0	0	0.00	2,500	1,950	550
01-23-004	VACATION PAYOFF	0.000	0	0	0.00	25,001	19,501	5,500
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	13,500	10,530	2,970
01-23-210	ELEMENTARY PRINCIPAL	2.000	137,909	137,909	137,909.00	275,818	215,138	60,680
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,500	14,430	4,070
01-23-220	ELEMENTARY VICE PRINCIPAL	1.000	150,000	150,000	150,000.00	150,000	117,000	33,000
01-23-230	SECONDARY PRINCIPAL	2.000	137,504	124,243	130,873.50	261,747	204,163	57,584
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,250	10,335	2,915
ACTIVITY CODE 23 TOTAL		5.000				760,316	593,047	167,269
01-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,249	13,454	3,795
01-24-420	COUNSELOR	2.985	83,988	61,346	72,383.58	216,065	168,531	47,534
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,020	10,156	2,864
ACTIVITY CODE 24 TOTAL		2.985				246,334	192,141	54,193
01-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,168	11,831	3,337
01-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	37,928	29,584	8,344
01-26-460	PSYCHOLOGIST	0.400	83,988	53,504	70,700.00	28,280	22,058	6,222
01-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	29,785	23,232	6,553
01-26-470	NURSE	0.808	63,824	63,824	63,784.65	51,538	40,200	11,338

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,675	7,547	2,129
ACTIVITY CODE 26 TOTAL		1.208				172,374	134,452	37,923
01-27-001	SICK LEAVE	0.000	0	0	0.00	75,000	58,500	16,500
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	126,500	98,670	27,830
01-27-003	SALARY ADJUSTMENTS	0.000	0	0	0.00	15,000	11,700	3,300
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	61,906	48,287	13,619
01-27-310	ELEMENTARY HOMEROOM TEACHER	53.102	83,988	47,495	75,536.91	4,011,161	3,128,706	882,455
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,013	1,570	443
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	534,476	416,891	117,585
01-27-320	SECONDARY TEACHER	11.707	83,988	52,418	78,408.82	917,932	715,987	201,945
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	22,442	17,505	4,937
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	262,721	204,922	57,799
01-27-400	OTHER SUPPORT PERSONNEL	0.200	83,988	83,988	83,990.00	16,798	13,102	3,696
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	34,231	26,700	7,531
01-27-340	ELEMENTARY SPECIALIST TEACHER	4.000	83,988	83,988	83,988.00	335,952	262,043	73,909
01-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	48,272	37,652	10,620
ACTIVITY CODE 27 TOTAL		69.009				6,464,404	5,042,235	1,422,169
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,000	0	10,000
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	26,125	0	26,125
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	32,448	0	32,448

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	71,794	0	71,794
ACTIVITY CODE 28 TOTAL		0.000				140,367	0	140,367
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	80,540	62,821	17,719
01-31-400	OTHER SUPPORT PERSONNEL	2.700	83,988	74,665	80,880.37	218,377	170,334	48,043
01-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	30,330	23,657	6,673
ACTIVITY CODE 31 TOTAL		2.700				329,247	256,812	72,435
PROGRAM TOTAL		80.902				8,119,042	6,223,367	1,895,676

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.200	175,000	175,000	175,000.00	35,000	0	0
ACTIVITY CODE 21 TOTAL		0.200				35,000	0	0
21-24-420	COUNSELOR	0.015	71,794	71,794	70,866.67	1,063	680	383
ACTIVITY CODE 24 TOTAL		0.015				1,063	680	383
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	14,850	9,504	5,346
21-26-430	OCCUPATIONAL THERAPIST	1.000	83,988	83,988	83,988.00	83,988	53,752	30,236
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	3.200	83,988	63,824	78,010.00	249,632	159,764	89,868
21-26-460	PSYCHOLOGIST	2.600	83,988	53,504	65,590.00	170,534	109,141	61,393
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,500	2,880	1,620
21-26-470	NURSE	0.043	63,824	63,824	63,093.02	2,713	1,736	977
ACTIVITY CODE 26 TOTAL		6.843				526,217	336,777	189,440
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	14,000	8,960	5,040
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	18,150	11,616	6,534
21-27-310	ELEMENTARY HOMEROOM TEACHER	6.021	83,988	46,564	71,965.79	433,306	277,315	155,991
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,944	1,884	1,060
21-27-320	SECONDARY TEACHER	1.104	83,988	66,377	75,504.53	83,357	53,348	30,009
ACTIVITY CODE 27 TOTAL		7.125				551,757	353,123	198,634
21-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,000	640	360
ACTIVITY CODE 28 TOTAL		0.000				1,000	640	360
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,000	3,200	1,800
ACTIVITY CODE 31 TOTAL		0.000				5,000	3,200	1,800
PROGRAM TOTAL		14.183				1,120,037	694,420	390,617

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

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

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,000	0	0
ACTIVITY CODE 21 TOTAL		0.000				3,000	0	0
34-27-320	SECONDARY TEACHER	1.232	83,988	83,988	83,974.03	103,456	0	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,278	0	0
ACTIVITY CODE 27 TOTAL		1.232				119,734	0	0
34-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,252	0	0
ACTIVITY CODE 28 TOTAL		0.000				4,252	0	0
PROGRAM TOTAL		1.232				126,986	0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,500	0	0
ACTIVITY CODE 21 TOTAL		0.000				1,500	0	0
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.904	83,988	83,988	84,025.44	75,959	0	0
ACTIVITY CODE 27 TOTAL		0.904				75,959	0	0
51-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	100	0	0
51-31-310	ELEMENTARY HOMEROOM TEACHER	0.006	83,988	83,988	78,333.33	470	0	0
ACTIVITY CODE 31 TOTAL		0.006				570	0	0
PROGRAM TOTAL		0.910				78,029	0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,500	0	0
ACTIVITY CODE 21 TOTAL		0.000				1,500	0	0
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,200	0	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	0.800	80,758	80,758	80,757.50	64,606	0	0
ACTIVITY CODE 27 TOTAL		0.800				66,806	0	0
PROGRAM TOTAL		0.800				68,306	0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-26-470	NURSE	0.150	63,824	63,824	63,826.67	9,574	0	0
ACTIVITY CODE 26 TOTAL		0.150				9,574	0	0
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	121,110	0	0
ACTIVITY CODE 27 TOTAL		0.000				121,110	0	0
PROGRAM TOTAL		0.150				130,684	0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,500	0	0
ACTIVITY CODE 21 TOTAL		0.000				4,500	0	0
PROGRAM TOTAL		0.000				4,500	0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,000	0	0
ACTIVITY CODE 21 TOTAL		0.000				3,000	0	0
65-27-310	ELEMENTARY HOMEROOM TEACHER	0.260	83,988	80,758	81,503.85	21,191	0	0
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,291	0	0
65-27-320	SECONDARY TEACHER	0.125	66,377	66,377	66,592.00	8,324	0	0
ACTIVITY CODE 27 TOTAL		0.385				30,806	0	0
PROGRAM TOTAL		0.385				33,806	0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,500	0	0
ACTIVITY CODE 21 TOTAL		0.000				1,500	0	0
74-27-320	SECONDARY TEACHER	0.340	83,988	83,988	83,988.24	28,556	0	0
ACTIVITY CODE 27 TOTAL		0.340				28,556	0	0
PROGRAM TOTAL		0.340				30,056	0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 88 - Child Care

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-27-310	ELEMENTARY HOMEROOM TEACHER	1.000	74,665	66,377	70,521.00	70,521	0	70,521
88-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	23,884	0	23,884
ACTIVITY CODE 27 TOTAL		1.000				94,405	0	94,405
PROGRAM TOTAL		1.000				94,405	0	94,405

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	11,000	0	11,000
ACTIVITY CODE 28 TOTAL		0.000				11,000	0	11,000
PROGRAM TOTAL		0.000				11,000	0	11,000

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-001	SICK LEAVE	0.000	0	0	0.00	3,000	0	0
97-12-004	VACATION PAYOFF	0.000	0	0	0.00	12,000	0	0
97-12-110	SUPERINTENDENT	0.800	175,000	175,000	175,000.00	140,000	0	0
ACTIVITY CODE 12 TOTAL		0.800				155,000	0	0
97-14-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,000	0	0
ACTIVITY CODE 14 TOTAL		0.000				2,000	0	0
PROGRAM TOTAL		0.800				157,000	0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	1.008	2,096.00	32.61	32.61	32.61	68,356	0	0
01-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,500	0	0
ACTIVITY CODE 21 TOTAL		1.008					69,856	0	0
01-22-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600	0	0
01-22-910	AIDES	1.095	2,278.00	24.66	22.51	23.41	53,331	0	0
ACTIVITY CODE 22 TOTAL		1.095					53,931	0	0
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,000	0	0
01-23-910	AIDES	0.980	2,037.50	36.09	21.43	28.30	57,663	0	0
01-23-940	OFFICE/CLERICAL	2.458	5,112.00	27.57	21.86	24.93	127,424	0	0
ACTIVITY CODE 23 TOTAL		3.438					190,087	0	0
01-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,000	0	0
01-25-910	AIDES	2.268	4,715.46	25.73	19.05	21.01	99,070	0	0
ACTIVITY CODE 25 TOTAL		2.268					104,070	0	0
01-26-910	AIDES	1.481	3,081.05	37.60	21.43	32.80	101,045	0	0
ACTIVITY CODE 26 TOTAL		1.481					101,045	0	0
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	7,155	0	0
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	8,000	0	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	49,499	0	0
01-27-910	AIDES	2.026	4,215.73	25.73	19.05	22.57	95,144	0	0
ACTIVITY CODE 27 TOTAL		2.026					159,798	0	0
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,450	0	0

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	56,522	0	0
ACTIVITY CODE 28 TOTAL		0.000					58,972	0	0
01-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,000	0	0
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	37,651	0	0
ACTIVITY CODE 31 TOTAL		0.000					39,651	0	0
01-32-980	TECHNICAL	2.319	4,824.00	27.33	22.95	25.51	123,044	0	0
ACTIVITY CODE 32 TOTAL		2.319					123,044	0	0
PROGRAM TOTAL		13.635					900,454	0	0

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-960	PROFESSIONAL	0.050	104.80	63.41	0.00	68.06	7,133	4,565	2,568
ACTIVITY CODE 21 TOTAL		0.050					7,133	4,565	2,568
21-25-910	AIDES	1.695	3,528.19	23.81	19.05	20.61	72,720	46,540	26,180
21-25-960	PROFESSIONAL	0.212	440.16	28.47	24.38	26.92	11,847	7,582	4,265
21-25-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	75	48	27
ACTIVITY CODE 25 TOTAL		1.907					84,642	54,170	30,472
21-26-940	OFFICE/CLERICAL	0.948	1,970.24	28.47	24.38	27.52	54,213	34,696	19,517
ACTIVITY CODE 26 TOTAL		0.948					54,213	34,696	19,517
21-27-910	AIDES	21.257	44,211.23	23.81	19.05	20.86	922,073	590,127	331,946
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	70,000	44,800	25,200
ACTIVITY CODE 27 TOTAL		21.257					992,073	634,927	357,146
21-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,000	1,280	720
ACTIVITY CODE 28 TOTAL		0.000					2,000	1,280	720
PROGRAM TOTAL		24.162					1,140,061	729,638	410,423

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-26-910	AIDES	0.636	1,323.00	25.93	25.93	25.93	34,305	0	0
ACTIVITY CODE 26 TOTAL		0.636					34,305	0	0
24-27-910	AIDES	4.316	8,977.50	20.96	19.05	19.72	177,063	0	0
ACTIVITY CODE 27 TOTAL		4.316					177,063	0	0
PROGRAM TOTAL		4.952					211,368	0	0

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

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

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	125	0	0
51-27-910	AIDES	0.851	1,768.86	20.96	20.96	20.96	37,075	0	0
ACTIVITY CODE 27 TOTAL		0.851					37,200	0	0
PROGRAM TOTAL		0.851					37,200	0	0

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	100	0	0
ACTIVITY CODE 27 TOTAL		0.000					100	0	0
PROGRAM TOTAL		0.000					100	0	0

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

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

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-910	AIDES	1.625	3,382.23	23.59	19.05	21.33	72,137	0	0
ACTIVITY CODE 27 TOTAL		1.625					72,137	0	0
PROGRAM TOTAL		1.625					72,137	0	0

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 88 - Child Care

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-27-910	AIDES	0.591	1,228.50	21.90	21.90	21.90	26,904	0	26,904
ACTIVITY CODE 27 TOTAL		0.591					26,904	0	26,904
PROGRAM TOTAL		0.591					26,904	0	26,904

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,253	0	2,253
ACTIVITY CODE 28 TOTAL		0.000					2,253	0	2,253
89-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,650	0	6,650
ACTIVITY CODE 63 TOTAL		0.000					6,650	0	6,650
PROGRAM TOTAL		0.000					8,903	0	8,903

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-11-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	500	0	0
ACTIVITY CODE 11 TOTAL		0.000					500	0	0
97-13-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	3,000	0	0
97-13-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	9,000	0	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,422	0	0
97-13-940	OFFICE/CLERICAL	0.705	1,467.20	24.38	24.38	24.38	35,769	10,373	14,285
97-13-960	PROFESSIONAL	2.973	6,183.20	63.41	28.47	41.89	259,025	75,117	183,908
97-13-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,925	0	0
ACTIVITY CODE 13 TOTAL		3.678					334,141	85,490	198,193
97-14-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	5,000	0	0
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	14,425	0	0
97-14-940	OFFICE/CLERICAL	0.202	419.20	28.47	28.47	28.47	11,936	0	0
97-14-960	PROFESSIONAL	1.764	3,668.00	63.41	33.12	46.10	169,102	49,040	120,062
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,313	0	0
ACTIVITY CODE 14 TOTAL		1.966					208,776	49,040	120,062
97-61-990	DIRECTOR/SUPERVISOR	0.101	209.60	63.41	63.41	63.41	13,290	3,854	9,436
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	975	0	0
ACTIVITY CODE 61 TOTAL		0.101					14,265	3,854	9,436
97-62-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	5,000	0	0
97-62-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	2,500	0	0
97-62-930	LABORERS	1.000	2,080.00	25.37	25.37	25.37	52,770	15,303	37,467

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-62-990	DIRECTOR/SUPERVISOR	0.504	1,048.00	33.29	33.29	33.29	34,893	10,119	24,774
ACTIVITY CODE 62 TOTAL		1.504					95,163	25,422	62,241
97-63-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	1,000	0	0
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,040	0	0
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	350	0	0
97-63-970	SERVICE WORKERS	6.000	12,480.00	21.78	19.86	21.29	265,699	77,053	188,646
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	12	0	0
ACTIVITY CODE 63 TOTAL		6.000					272,101	77,053	188,646
97-64-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	3,500	0	0
97-64-990	DIRECTOR/SUPERVISOR	0.504	1,048.00	33.29	33.29	33.29	34,893	10,119	24,774
ACTIVITY CODE 64 TOTAL		0.504					38,393	10,119	24,774
97-72-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	5,000	0	0
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	23,498	0	0
97-72-940	OFFICE/CLERICAL	1.008	2,096.00	32.61	32.61	32.61	68,356	19,823	48,533
97-72-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,000	0	0
97-72-980	TECHNICAL	3.024	6,288.00	45.84	32.61	39.01	245,264	71,127	174,137
97-72-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,000	0	0
ACTIVITY CODE 72 TOTAL		4.032					353,118	90,950	222,670
PROGRAM TOTAL		17.785					1,316,457	341,928	826,022

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

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

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,500	345	1,155
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,000	690	2,310
98-44-970	SERVICE WORKERS	1.927	4,007.25	23.81	16.69	21.22	85,033	19,558	65,475
ACTIVITY CODE 44 TOTAL		1.927					89,533	20,593	68,940
PROGRAM TOTAL		1.927					89,533	20,593	68,940

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

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

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-51-950	OPERATORS	0.277	576.00	25.10	25.10	25.10	14,458	0	0
99-51-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,807	0	0
99-51-990	DIRECTOR/SUPERVISOR	1.109	2,305.60	63.41	35.96	38.45	88,658	0	0
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	975	0	0
ACTIVITY CODE 51 TOTAL		1.386					105,898	0	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	16,500	0	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	24,000	0	0
99-52-950	OPERATORS	7.250	15,087.20	23.18	20.44	21.64	326,554	0	0
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	20,517	0	0
ACTIVITY CODE 52 TOTAL		7.250					387,571	0	0
99-53-920	CRAFTS/TRADES	1.000	2,080.00	31.77	31.77	31.77	66,082	0	0
99-53-980	TECHNICAL	1.000	2,080.00	24.58	24.58	24.58	51,126	0	0
ACTIVITY CODE 53 TOTAL		2.000					117,208	0	0
PROGRAM TOTAL		10.636					610,677	0	0

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

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

3/ Use three decimal places.

Dieringer School District No.343

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	49,834	XXXXX	40,000	XXXXX	40,000	XXXXX
(1) Credit Transfers	-49,834	XXXXX	-40,000	XXXXX	-40,000	XXXXX
(2) Certificated Salaries	8,180,674	37.73	8,559,087	37.23	9,973,851	40.09
(3) Classified Salaries	4,229,582	19.50	4,183,797	18.20	4,413,794	17.74
(4) Employee Benefits and Payroll Taxes	4,897,668	22.59	5,146,861	22.39	5,691,154	22.87
(5) Supplies and Materials	821,885	3.79	961,871	4.18	1,171,256	4.71
(7) Purchased Services	3,399,796	15.68	4,067,806	17.69	3,273,765	13.16
(8) Travel	16,827	0.08	26,510	0.12	19,510	0.08
(9) Capital Outlay	138,232	0.64	46,492	0.20	337,051	1.35
TOTAL EXPENDITURES	21,684,663	100.00	22,992,424	100.00	24,880,381	100.00

Dieringer School District No.343

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	11,102,420	51.20	12,207,079	53.09	13,585,700	54.60
28 Extracur	295,732	1.36	372,086	1.62	328,501	1.32
29 Pmt to SD	1,389,283	6.41	1,262,282	5.49	1,024,935	4.12
TOTAL TEACHING ACTIVITIES	12,787,435	58.97	13,841,447	60.20	14,939,136	60.04
TEACHING SUPPORT						
22 Lrn Resrc	132,648	0.61	113,998	0.50	91,356	0.37
24 Guid/Coun	286,496	1.32	195,641	0.85	342,990	1.38
25 Pupil M/S	253,755	1.17	258,969	1.13	308,050	1.24
26 Health	1,116,794	5.15	1,136,594	4.94	1,431,436	5.75
31 InstProDev	408,491	1.88	623,553	2.71	541,988	2.18
32 Inst Tech	115,694	0.53	216,860	0.94	605,201	2.43
33 Curriculum	43,890	0.20	111,407	0.48	122,208	0.49
34 Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
TOTAL TEACHING SUPPORT	2,569,842	11.85	2,657,022	11.56	3,443,229	13.84
OTHER SUPPORT ACTIVITIES						
42 Food	116,063	0.54	123,000	0.53	138,500	0.56
44 Operation	134,631	0.62	133,173	0.58	178,328	0.72
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	657,377	3.03	728,414	3.17	822,782	3.31
53 Maintnce	242,452	1.12	194,127	0.84	270,037	1.09
56 Insurance	31,733	0.15	27,000	0.12	30,238	0.12
59 Transfers	-49,834	-0.23	-40,000	-0.17	-40,000	-0.16
62 Grnd Mnt	252,351	1.16	227,335	0.99	153,142	0.62
63 Oper Bldg	536,667	2.47	505,731	2.20	456,291	1.83
64 Maintnce	266,066	1.23	209,032	0.91	242,582	0.97
65 Utilities	574,273	2.65	579,600	2.52	594,000	2.39
67 Bldg Secu	33,979	0.16	34,000	0.15	35,100	0.14
68 Insurance	181,927	0.84	155,000	0.67	146,452	0.59
72 Info Sys	891,595	4.11	902,669	3.93	735,232	2.96
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	1,943	0.01	4,000	0.02	2,000	0.01
83 Interest	0	0.00	0	0.00	0	0.00

Dieringer School District No.343

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	68,282	0.31	95,135	0.41	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	3,939,506	18.17	3,878,216	16.87	3,764,684	15.13
UNIT ADMINISTRATION						
23 Princ Off	1,087,019	5.01	1,168,751	5.08	1,246,770	5.01
TOTAL UNIT ADMINISTRATION	1,087,019	5.01	1,168,751	5.08	1,246,770	5.01
CENTRAL ADMINISTRATION						
11 Bd of Dir	82,848	0.38	78,044	0.34	74,544	0.30
12 Supt Off	236,609	1.09	241,992	1.05	200,018	0.80
13 Busns Off	380,420	1.75	412,824	1.80	488,940	1.97
14 HR	299,720	1.38	362,682	1.58	293,379	1.18
15 Pblc Rltn	12,063	0.06	14,000	0.06	29,500	0.12
21 Supv Inst	82,973	0.38	160,181	0.70	176,787	0.71
41 Supervisn	52,272	0.24	51,800	0.23	49,550	0.20
51 Supervisn	153,957	0.71	125,465	0.55	155,562	0.63
61 Supv Bldg	0	0.00	0	0.00	18,282	0.07
TOTAL CENTRAL ADMINISTRATION	1,300,861	6.00	1,446,988	6.29	1,486,562	5.97
TOTAL EXPENDITURES	21,684,663	100.00	22,992,424	100.00	24,880,381	100.00

Dieringer School District No.343

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	3,228,332	860	3,227,472	44.00	1,420,088
Spring 2020	5,193,970	350	5,193,620	55.40	2,877,265
1100 TOTAL LOCAL TAXES:					4,297,353

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	238,767	3.603	860	0.00	XXXXX
Spring 2020	233,429	1.500	350	100.00	350
1500 TIMBER EXCISE TAXES:					350

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

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

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

Dieringer School District No.343

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2019-2020	Interest Payments in FY 2019-2020	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate program matrix pages.

3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.

Dieringer School District No. 343

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	80.795	80.23	30.666	40.26
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	80.795	80.23	30.666	40.26
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	1.095	1.44
24 Guidance and Counseling	3.000	2.98	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	4.175	5.48
26 Health/Related Services	8.201	8.14	3.065	4.02
31 InstProDev	2.706	2.69	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	2.319	3.04
TOTAL TEACHING SUPPORT	13.907	13.81	10.654	13.99
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	1.927	2.53
52 Operations	XXXXX	XXXXX	7.250	9.52
53 Maintenance	XXXXX	XXXXX	2.000	2.63
62 Grounds--Maintenance	XXXXX	XXXXX	1.504	1.97
63 Operation of Buildings	XXXXX	XXXXX	6.000	7.88
64 Maintenance	XXXXX	XXXXX	0.504	0.66
72 Information Systems	0.000	0.00	4.032	5.29
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	23.217	30.48
UNIT ADMINISTRATION				
23 Principal's Office	5.000	4.97	3.438	4.51
TOTAL UNIT ADMINISTRATION	5.000	4.97	3.438	4.51
CENTRAL ADMINISTRATION				
12 Superintendent's Office	0.800	0.79	0.000	0.00
13 Business Office	0.000	0.00	3.678	4.83
14 Human Resources	0.000	0.00	1.966	2.58
21 Supervision - Instruction	0.200	0.20	1.058	1.39
51 Supervision - Transportation	0.000	0.00	1.386	1.82
61 Supervision - Building	0.000	0.00	0.101	0.13
TOTAL CENTRAL ADMINISTRATION	1.000	0.99	8.189	10.75

Dieringer School District No. 343

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TOTAL FTE STAFF	100.702	100.00	76.164	100.00

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

Dieringer School District No.343

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES			
100 General Student Body	53,348	47,800	47,500
200 Athletics	13,774	10,800	10,300
300 Classes	24,736	24,000	30,000
400 Clubs	3,321	5,900	5,900
600 Private Moneys	8,307	15,314	15,314
A. TOTAL REVENUES	103,486	103,814	109,014
EXPENDITURES			
100 General Student Body	43,176	30,000	29,000
200 Athletics	21,929	29,400	29,300
300 Classes	29,272	23,400	30,000
400 Clubs	5,797	7,971	7,671
600 Private Moneys	8,241	14,600	14,600
B. TOTAL EXPENDITURES	108,415	105,371	110,571
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-4,929	-1,557	-1,557
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	62,369	73,500	81,969
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	4,659	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	67,027	73,500	81,969
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	62,099	71,943	80,412
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	62,099	71,943	80,412

Dieringer School District No.343

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Dieringer School District No.343

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,977,470	4,494,147	4,320,834
2000 Local Nontax Support	13,193	8,000	30,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	9,668	24,000	36,880
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,000,330	4,526,147	4,387,714
EXPENDITURES			
Matured Bond Expenditures	2,940,000	3,353,322	3,742,041
Interest on Bonds	956,640	858,837	728,440
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,208	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,897,848	4,222,159	4,480,481
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	102,482	303,988	-92,767
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,985,455	2,056,892	2,508,113
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,985,455	2,056,892	2,508,113
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,087,937	2,360,880	2,415,346
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Dieringer School District No.343

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,087,937	2,360,880	2,415,346

Dieringer School District No.343

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
LOCAL TAXES			
1100 Local Property Taxes	3,976,389	4,493,066	4,319,966
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	1,081	1,081	868
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,977,470	4,494,147	4,320,834
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	13,193	8,000	30,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	13,193	8,000	30,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	9,668	24,000	36,880
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	9,668	24,000	36,880
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,000,330	4,526,147	4,387,714

Dieringer School District No.343

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	4,532,000	983	4,531,017	44.00	1,993,647
Spring 2020	4,200,000	868	4,199,132	55.40	2,326,319
1100 TOTAL LOCAL TAXES:					4,319,966

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	466,858	2.106	983	0.00	XXXXX
Spring 2020	466,858	1.859	868	100.00	868
1500 TIMBER EXCISE TAXES:					868

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

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

Dieringer School District No.343

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
06-10-2010	10,425,000	2,950,000
04-12-2012	4,515,000	3,590,000
01-08-2013	8,815,000	8,080,000
06-21-2017	8,585,000	8,405,000
TOTAL VOTED BONDS	32,340,000	23,025,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
08-17-2016	2,017,000	503,678
TOTAL NONVOTED BONDS	2,017,000	503,678
TOTAL ALL BONDS	34,357,000	23,528,678 2/

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

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

Dieringer School District No.343

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,721,996	1,724,949	1,714,652
2000 Local Nontax Support	85,102	57,000	84,500
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	150,000	150,000
9000 Other Financing Sources	781,285	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,588,382	1,931,949	1,949,152
EXPENDITURES			
10 Sites	44,274	700,000	620,000
20 Buildings	1,239,928	559,504	320,000
30 Equipment	512,432	1,824,299	1,415,453
40 Energy	93,428	11,909	0
50 Sales and Lease Expenditures	41,159	0	0
60 Bond Issuance Expenditures	5,588	0	0
90 Debt Expenditures	XXXXX	20,000	20,000
B. TOTAL EXPENDITURES	2,324,840	3,115,712	2,375,453
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	859,143	567,000	1,530,795
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-595,601	-1,750,763	-1,957,096
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	1,405,574	0	0
G.L.862 Committed from Levy Proceeds	590,607	1,230,186	1,576,136
G.L.863 Restricted from State Proceeds	0	0	0

Dieringer School District No.343

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	821,353	539,832	243,826
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	740,551	749,111
G.L.890 Unassigned Fund Balance	739,153	0	0
F. TOTAL BEGINNING FUND BALANCE	2,817,533	2,510,569	2,569,073
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	1,065,025	751,743	559,046
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	417,754	7,092	52,446
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	739,153	971	485
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,221,932	759,806	611,977

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

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

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

Dieringer School District No.343

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
LOCAL TAXES			
1100 Local Property Tax	1,721,575	1,724,529	1,714,278
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	420	420	374
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,721,996	1,724,949	1,714,652
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	21,482	17,000	44,500
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	21,963	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	41,657	40,000	40,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	85,102	57,000	84,500
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Dieringer School District No.343

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	150,000	150,000
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	150,000	150,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	781,285	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	781,285	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,588,382	1,931,949	1,949,152

Dieringer School District No.343

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	1,725,000	374	1,724,626	44.00	758,835
Spring 2020	1,725,000	374	1,724,626	55.40	955,443
1100 TOTAL LOCAL TAXES:					1,714,278

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	466,858	0.802	374	0.00	XXXXX
Spring 2020	466,858	0.802	374	100.00	374
1500 TIMBER EXCISE TAXES:					374

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

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

Dieringer School District No.343

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2019-2020

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
ARBITRAGE	20,000	0	0	0	0	0	0	0	20,000
SCHOOL SITE & BUILDING	940,000	620,000	320,000	0	0	0	0	0	0
TECHNOLOGY LEVY	1,415,453	0	0	177,600	1,237,853	0	0	0	0
TOTAL EXPENDITURES	2,375,453	620,000	320,000	177,600	1,237,853	0	0	0	20,000

Dieringer School District No.343

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

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

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Dieringer School District No.343

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Dieringer School District No.343

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2019-2020	Interest Payments in FY 2019-2020	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate expenditure type on Page CP6.

3/ Budget as part of Expenditure (90) - Debt on Page CP6.

4/ Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

Dieringer School District No.343

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	814	500	500
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	35,000	35,000
4499 Transportation Reimbursement Depreciation	93,365	85,000	92,725
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	1,810	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	XXXXX	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	95,989	120,500	128,225
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0

Dieringer School District No.343

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	95,989	120,500	128,225
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	147,030	235,000	256,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	150	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	147,030	235,150	256,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-51,041	-114,650	-127,775
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	167,890	115,982	128,115
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL BEGINNING FUND BALANCE	167,890	115,982	128,115
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	116,849	1,332	340
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	116,849	1,332	340

1/ Includes interest portion of purchase contracts.

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

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

4/ Amount on Line J must be equal to or greater than all restricted fund balances.

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	0	0	0	0.00	0
Spring 2020	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	0	0.000	0	0.00	XXXXX
Spring 2020	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2019-2020	Interest Payments in FY 2019-2020	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

3/ Budget as part of 91 Principal or 92 Interest, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.