ANNUAL FINANCIAL STATEMENTS

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COUNTY: 31 Snohomish

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

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

Approved:

School District Superintendent or Authorized Official _____ Date _____

Reviewed:

ESD Superintendent or Authorized Official _____ Date _____

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	136,047,616.13	582,411.16	12,841,386.01	9,060,140.45	368,000.29	0.00	158,899,554.04
Total Expenditures	131,076,052.67	534,138.28	12,466,025.00	26,984,549.36	270,468.31	0.00	171,331,233.62
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	4,971,563.46	48,272.88	375,361.01	-17,924,408.91	97,531.98	0.00	-12,431,679.58
Beginning Total Fund Balance	15,610,210.73	709,918.22	5,429,586.96	37,694,246.57	876,646.14	0.00	60,320,608.62
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	20,581,774.19	758,191.10	5,804,947.97	19,769,837.66	974,178.12	0.00	47,888,929.04

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	759,112.81	18,538.07	29,902.21	181,286.75	358,274.05	0.00	1,347,113.89
Minus Warrants Outstanding	-581,781.77	-2,761.99	0.00	-113,397.35	0.00	0.00	-697,941.11
Taxes Receivable	5,331,547.66		6,182,549.74	966,064.53	100.32		12,480,262.25
Due From Other Funds	52,003.74	0.00	0.00	0.00	0.00	0.00	52,003.74
Due From Other Governmental Units	1,408,932.63	0.00	0.00	5,420,619.08	0.00	0.00	6,829,551.71
Accounts Receivable	44,114.92	0.00	0.00	0.00	0.00	0.00	44,114.92
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	54,520.82	0.00		0.00			54,520.82
Prepaid Items	140,349.13	610.00			0.00	0.00	140,959.13
Investments	20,810,815.66	821,910.66	5,775,045.76	15,654,350.47	615,904.07	0.00	43,678,026.62
Investments/Cash With Trustee	13,895.75		0.00	0.00	0.00	0.00	13,895.75
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	**28,033,511.35**	**838,296.74**	**11,987,497.71**	**22,108,923.48**	**974,278.44**	**0.00**	**63,942,507.72**
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**28,033,511.35**	**838,296.74**	**11,987,497.71**	**22,108,923.48**	**974,278.44**	**0.00**	**63,942,507.72**
LIABILITIES							
Accounts Payable	1,263,233.89	79,029.23	0.00	1,182,875.34	0.00	0.00	2,525,138.46
Contracts Payable Current	101,561.88	0.00		139,218.62	0.00	0.00	240,780.50
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	178,495.82	0.00		0.00			178,495.82
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	132,466.25	0.00		0.00			132,466.25
Due To Other Governmental Units	260,376.71	0.00		0.00	0.00	0.00	260,376.71
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	1,076.41	0.00	50,927.33	0.00	0.00	52,003.74
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	4,550.00	0.00	0.00	0.00	0.00		4,550.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	**1,940,684.55**	**80,105.64**	**0.00**	**1,373,021.29**	**0.00**	**0.00**	**3,393,811.48**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	179,504.95	0.00	0.00	0.00	0.00	0.00	179,504.95
Unavailable Revenue - Taxes Receivable	5,331,547.66		6,182,549.74	966,064.53	100.32		12,480,262.25
TOTAL DEFERRED INFLOWS OF RESOURCES	**5,511,052.61**	**0.00**	**6,182,549.74**	**966,064.53**	**100.32**	**0.00**	**12,659,767.20**
FUND BALANCE:							
Nonspendable Fund Balance	194,869.95	610.00	0.00	0.00	0.00	0.00	195,479.95
Restricted Fund Balance	494,603.02	757,581.10	5,804,947.97	18,195,708.25	974,178.12	0.00	26,227,018.46
Committed Fund Balance	0.00	0.00	0.00	1,574,129.41	0.00	0.00	1,574,129.41
Assigned Fund Balance	5,772,678.47	0.00	0.00	0.00	0.00	0.00	5,772,678.47

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	14,119,622.75	0.00	0.00	0.00	0.00	0.00	14,119,622.75
TOTAL FUND BALANCE	**20,581,774.19**	**758,191.10**	**5,804,947.97**	**19,769,837.66**	**974,178.12**	**0.00**	**47,888,929.04**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**28,033,511.35**	**838,296.74**	**11,987,497.71**	**22,108,923.48**	**974,278.44**	**0.00**	**63,942,507.72**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							0.00
Local	12,195,641.83	582,411.16	12,841,386.01	7,637,677.04	9,776.95		33,266,892.99
State	117,574,269.53		0.00	1,216,699.46	358,223.34		119,149,192.33
Federal	4,244,753.25		0.00	0.00	0.00		4,244,753.25
Other	2,030,280.02			0.00	0.00	0.00	2,030,280.02
TOTAL REVENUES	**136,044,944.63**	**582,411.16**	**12,841,386.01**	**8,854,376.50**	**368,000.29**	**0.00**	**158,691,118.59**
EXPENDITURES:							0.00
CURRENT:							0.00
Regular Instruction	73,893,555.56						73,893,555.56
Special Education	20,070,796.01						20,070,796.01
Vocational Education	4,371,419.75						4,371,419.75
Skill Center	0.00						0.00
Compensatory Programs	3,626,149.99						3,626,149.99
Other Instructional Programs	928,475.05						928,475.05
Community Services	1,952,004.96						1,952,004.96
Support Services	**24,068,201.90**						24,068,201.90
Student Activities/Other		**534,138.28**				**0.00**	**534,138.28**
CAPITAL OUTLAY:							0.00
Sites				167,131.80			167,131.80
Building				24,045,446.44			24,045,446.44
Equipment				1,370,298.52			1,370,298.52
Instructional Technology				1,394,877.60			1,394,877.60
Energy				0.00			0.00
Transportation Equipment					270,468.31		270,468.31
Sales and Lease				41.25			41.25
Other	2,165,449.45						2,165,449.45
DEBT SERVICE:							0.00
Principal	0.00		7,440,000.00	0.00	0.00		7,440,000.00
Interest and Other Charges	0.00		5,026,025.00	0.00	0.00		5,026,025.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				6,753.75	0.00		6,753.75
TOTAL EXPENDITURES	**131,076,052.67**	**534,138.28**	**12,466,025.00**	**26,984,549.36**	**270,468.31**	**0.00**	**171,331,233.62**
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	4,968,891.96	48,272.88	375,361.01	-18,130,172.86	97,531.98	0.00	-12,640,115.03
OTHER FINANCING SOURCES (USES):							0.00
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	2,671.50		0.00	205,763.95	0.00		208,435.45
TOTAL OTHER FINANCING SOURCES (USES)	**2,671.50**		**0.00**	**205,763.95**	**0.00**	**0.00**	**208,435.45**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**4,971,563.46**	**48,272.88**	**375,361.01**	**-17,924,408.91**	**97,531.98**	**0.00**	**-12,431,679.58**
BEGINNING TOTAL FUND BALANCE	**15,610,210.73**	**709,918.22**	**5,429,586.96**	**37,694,246.57**	**876,646.14**	**0.00**	**60,320,608.62**
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**20,581,774.19**	**758,191.10**	**5,804,947.97**	**19,769,837.66**	**974,178.12**	**0.00**	**47,888,929.04**

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	1,111,302.65	11,084,339.18	12,195,641.83
State	113,585,650.64	3,988,618.89	117,574,269.53
Federal	3,705,438.98	539,314.27	4,244,753.25
Other	1,450,131.05	580,148.97	2,030,280.02
TOTAL REVENUES	119,852,523.32	16,192,421.31	136,044,944.63
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	62,569,958.51	11,323,597.05	73,893,555.56
Special Education	20,070,796.01	0.00	20,070,796.01
Vocational Education	4,371,419.75	0.00	4,371,419.75
Skills Center	0.00	0.00	0.00
Compensatory Programs	3,613,535.53	12,614.46	3,626,149.99
Other Instructional Programs	218,660.69	709,814.36	928,475.05
Community Services	21,996.41	1,930,008.55	1,952,004.96
Support Services	21,896,804.83	2,171,397.07	24,068,201.90
CAPITAL OUTLAY:			
Other	2,118,728.81	46,720.64	2,165,449.45
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	114,881,900.54	16,194,152.13	131,076,052.67
REVENUES OVER (UNDER) EXPENDITURES:	4,970,622.78	-1,730.82	4,968,891.96
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		2,671.50	2,671.50
TOTAL OTHER FINANCING SOURCES (USES):	0.00	2,671.50	2,671.50

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	4,970,622.78	940.68	4,971,563.46
BEGINNING TOTAL FUND BALANCE	15,394,615.26	215,595.47	15,610,210.73
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	20,365,238.04	216,536.15	20,581,774.19

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	12,775,745.00	12,195,641.83	-580,103.17
State	115,626,527.00	117,574,269.53	1,947,742.53
Federal	4,128,517.00	4,244,753.25	116,236.25
Other	2,298,782.00	2,030,280.02	-268,501.98
TOTAL REVENUES	**134,829,571.00**	**136,044,944.63**	**1,215,373.63**
EXPENDITURES			
CURRENT:			
Regular Instruction	78,705,445.00	73,893,555.56	4,811,889.44
Special Education	22,092,920.00	20,070,796.01	2,022,123.99
Vocational Education	5,921,531.00	4,371,419.75	1,550,111.25
Skill Center	0.00	0.00	0.00
Compensatory Programs	3,796,158.00	3,626,149.99	170,008.01
Other Instructional Programs	1,223,795.00	928,475.05	295,319.95
Community Services	1,398,003.00	1,952,004.96	-554,001.96
Support Services	27,222,470.00	24,068,201.90	3,154,268.10
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	2,391,095.00	2,165,449.45	225,645.55
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**142,751,417.00**	**131,076,052.67**	**11,675,364.33**
REVENUES OVER (UNDER) EXPENDITURES	-7,921,846.00	4,968,891.96	12,890,737.96

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	2,671.50	2,671.50
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**2,671.50**	**2,671.50**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-7,921,846.00	4,971,563.46	12,893,409.46
BEGINNING TOTAL FUND BALANCE	**15,610,210.00**	**15,610,210.73**	**0.73**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**7,688,364.00**	**20,581,774.19**	**12,893,410.19**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,053,998.00	582,411.16	-471,586.84
State			
Federal			
Other			
TOTAL REVENUES	**1,053,998.00**	**582,411.16**	**-471,586.84**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,161,327.00	534,138.28	627,188.72
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	**1,161,327.00**	**534,138.28**	**627,188.72**
REVENUES OVER (UNDER) EXPENDITURES	-107,329.00	48,272.88	155,601.88

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-107,329.00	48,272.88	155,601.88
BEGINNING TOTAL FUND BALANCE	**640,054.00**	**709,918.22**	**69,864.22**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**532,725.00**	**758,191.10**	**225,466.10**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	12,834,684.00	12,841,386.01	6,702.01
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**12,834,684.00**	**12,841,386.01**	**6,702.01**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	7,440,000.00	7,440,000.00	0.00
Interest and Other Charges	5,117,025.00	5,026,025.00	91,000.00
TOTAL EXPENDITURES	**12,557,025.00**	**12,466,025.00**	**91,000.00**
REVENUES OVER (UNDER) EXPENDITURES	277,659.00	375,361.01	97,702.01

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	277,659.00	375,361.01	97,702.01
BEGINNING TOTAL FUND BALANCE	**5,179,000.00**	**5,429,586.96**	**250,586.96**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**5,456,659.00**	**5,804,947.97**	**348,288.97**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	3,429,671.00	7,637,677.04	4,208,006.04
State	20,300,000.00	1,216,699.46	-19,083,300.54
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**23,729,671.00**	**8,854,376.50**	**-14,875,294.50**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	1,000,000.00	167,131.80	832,868.20
Building	50,472,070.00	24,045,446.44	26,426,623.56
Equipment	5,173,699.00	1,370,298.52	3,803,400.48
Instructional Technology	0.00	1,394,877.60	-1,394,877.60
Energy	0.00	0.00	0.00
Sales and Lease	0.00	41.25	-41.25
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	6,753.75	6,753.75
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**56,645,769.00**	**26,984,549.36**	**29,661,219.64**
REVENUES OVER (UNDER) EXPENDITURES	-32,916,098.00	-18,130,172.86	14,785,925.14
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	205,763.95	205,763.95
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**205,763.95**	**205,763.95**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-32,916,098.00	-17,924,408.91	14,991,689.09
BEGINNING TOTAL FUND BALANCE	**32,925,664.00**	**37,694,246.57**	**4,768,582.57**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**9,566.00**	**19,769,837.66**	**19,760,271.66**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	500.00	9,776.95	9,276.95
State	340,000.00	358,223.34	18,223.34
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**340,500.00**	**368,000.29**	**27,500.29**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	824,000.00	270,468.31	553,531.69
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**824,000.00**	**270,468.31**	**553,531.69**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-483,500.00	97,531.98	581,031.98
OTHER FINANCING SOURCES (USES)	97,531.98	97,531.98	97,531.98
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-483,500.00	97,531.98	581,031.98
BEGINNING TOTAL FUND BALANCE	**875,022.00**	**876,646.14**	**1,624.14**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**391,522.00**	**974,178.12**	**582,656.12**

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	51.78	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	57,187.07	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	**57,238.85**	**0.00**
LIABILITIES:		
Accounts Payable	495.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	**495.00**	**0.00**
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	5,000.00	0.00
Held In Trust For Private Purposes	51,743.85	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
TOTAL NET POSITION	**56,743.85**	**0.00**

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	2,460.31	0.00
Employer		0.00
Members		0.00
Other	9,580.00	0.00
TOTAL CONTRIBUTIONS	**12,040.31**	**0.00**
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	677.62	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	677.62	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	**12,717.93**	**0.00**
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	3,605.00	
Other	7,202.93	0.00
TOTAL DEDUCTIONS	**10,807.93**	**0.00**
Net Increase (Decrease)	1,910.00	0.00
Net Position--Prior Year August Beginning	54,833.85	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	54,833.85	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	**56,743.85**	**0.00**

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
Voted Debt					
Voted Bonds	130,130,000.00	0.00	7,440,000.00	122,690,000.00	7,890,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	2,442,065.85	562,374.63	0.00	3,004,440.48	3,004,440.48
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	19,278,138.00	1,851,527.00	0.00	21,129,665.00	
Net Pension Liabilities TRS 2/3	4,681,739.00	8,776,192.00	0.00	13,457,931.00	
Net Pension Liabilities SERS 2/3	1,777,458.00	2,539,343.00	0.00	4,316,801.00	
Net Pension Liabilities PERS 1	5,143,770.00	0.00	2,777.00	5,140,993.00	
Total Long-Term Liabilities	**163,453,170.85**	**13,729,436.63**	**7,442,777.00**	**169,739,830.48**	**10,894,440.48**

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	10,242,379.62	12,789,477.50	2,000,178.99	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	163.04	379.42	59.34	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	**10,242,542.66**	**12,789,856.92**	**2,000,238.33**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	7,071.50			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	97,395.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	85,920.05			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	61,569.57		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	2,103.50			
2298 School Food Services--Sales of Goods, Supplies, and Services	1,111,302.65			
2300 Investment Earnings	186,493.93	51,529.09	211,001.50	9,776.95
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	96,317.17		0.00	0.00
2600 Fines and Damages	7,692.35		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2700 Rentals and Leases	69,523.05	0.00	0.00	0.00
2800 Insurance Recoveries	95,170.30		0.00	0.00
2900 Local Support Nontax, Unassigned	58,793.81	0.00	5,067,720.00	0.00
2910 E-Rate	73,746.29		358,717.21	
2000 TOTAL LOCAL SUPPORT NONTAX	**1,953,099.17**	**51,529.09**	**5,637,438.71**	**9,776.95**
STATE, GENERAL PURPOSE				
3100 Apportionment	86,073,469.51			
3121 Special Education - General Apportionment	3,361,027.80			
3300 Local Effort Assistance	3,988,618.89			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	**93,423,116.20**	**0.00**	**0.00**	**0.00**
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	14,233,450.28			
4122 Special Education - Infants and Toddlers - State	1,051,354.76			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			1,216,699.46	
4139 Career Launch	0.00			
4155 Learning Assistance	1,633,209.74			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	508,263.08			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	800,190.01			
4174 Highly Capable	244,985.93			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4188 Child Care	0.00			
4198 School Food Service	30,073.85			
4199 Transportation - Operations	5,638,631.11			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	10,994.57			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				358,223.34
4000 TOTAL STATE, SPECIAL PURPOSE	**24,151,153.33**		1,216,699.46	358,223.34
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	21,311.41	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	**21,311.41**	**0.00**	**0.00**	**0.00**

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	1,604,387.68			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	28,037.54			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	676,845.25			
6152 Other Title, ESEA Fed	143,798.84			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	34,667.05			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	117,762.26			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	518,002.86			
6198 School Food Services	798,270.42			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance-ESSER	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	51,009.84		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	31,002.40			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance-ESSER	0.00			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	219,657.70			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**4,223,441.84**		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	21,671.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	1,450,131.05			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**1,471,802.05**		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8188 Child Care	558,477.97			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	**558,477.97**		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	205,763.95	
9300 Sale of Equipment	2,671.50			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	**2,671.50**	**0.00**	**205,763.95**	**0.00**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**136,047,616.13**	**12,841,386.01**	**9,060,140.45**	**368,000.29**

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	73,494,456.39
02	ALE	524,065.11
03	Basic Education - Dropout Reengagement	0.00
21	Sp Ed, Sup, St	17,543,798.71
22	Sp Ed, Infants and Toddlers, State	932,857.80
24	Sp Ed, Sup, Fed	1,604,387.68
25	Sp Ed, Infants and Toddlers, Federal	0.00
26	Sp Ed, Inst, St	0.00
29	Sp Ed, Oth, Fed	0.00
31	Voc, Basic, St	3,745,198.24
34	MidSchCar/Tec	967,885.36
38	Voc, Fed	28,037.54
39	Voc, Other	0.00
45	Skil Cnt, Bas, St	0.00
46	Skill Cntr, Fed	0.00
47	Skil Cnt, Fac Upgrade	0.00
51	ESEA Disadvantaged, Fed	676,845.25
52	Other Title, ESEA, Fed	143,798.84
53	ESEA Migrant, Federal	0.00
54	Read First, Fed	0.00
55	LAP	1,591,773.90
56	St In, Ctr/Hm, D	12,341.11
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	508,308.10
59	Inst. JAJ	0.00
61	Head Start, Fed	0.00
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	34,667.05

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	194,791.23
12	Supt Off	645,732.88
13	Busns Off	1,227,728.83
14	HR	765,867.08
15	Pblc Rltn	381,139.24
21	Supv Inst	2,371,332.81
22	Lrn Resrc	939,620.52
23	Princ Off	7,093,540.34
24	Guid/Coun	3,370,312.60
25	Pupil M/S	729,730.86
26	Health	6,816,328.25
27	Teaching	77,300,181.35
28	Extracur	1,544,433.95
29	Pmt to SD	47,957.00
31	InstProDev	2,119,084.26
32	Inst Tech	818,741.77
33	Curriculum	880,398.60
34	Pro Learn	747,983.05
41	Supervisn	253,188.09
42	Food	1,101,914.96
44	Operation	1,641,263.37
49	Transfers	-887,449.03
51	Supervisn	667,937.23
52	Operation	5,089,400.87
53	Maintnce	1,452,568.44
56	Insurance	114,903.88
59	Transfers	-120,597.08
61	Supv Bldg	746,005.40

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	1,008,046.11
1	Credit Transfer	-1,008,046.11
2	Cert. Salaries	60,562,095.70
3	Class. Salaries	21,862,600.41
4	Employee Benefits	30,819,678.75
5	Supplies / Materials	4,328,802.64
7	Purchased Services	11,255,390.04
8	Travel	82,035.68
9	Capital Outlay	2,165,449.45
	TOTAL ALL OBJECTS	131,076,052.67

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
65	Tran Biling, St	700,753.14
67	Ind Ed, Fd, JOM	0.00
68	Ind Ed, Fd, ED	0.00
69	Comp, Othr	0.00
71	Traffic Safety	83,651.38
73	Summer School	0.00
74	Highly Capable	214,542.37
75	Prof Dev, State	0.00
76	Target Asst, Fed	0.00
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	675,580.31
81	Public Radio/TV	0.00
86	Comm Schools	295,254.82
88	Child Care	605,415.73
89	Othr Comm Srv	1,077,713.73
97	Distwide Suppt	16,261,179.30
98	Schl Food Serv	2,108,917.39
99	Pupil Transp	7,244,623.42
	TOTAL ALL PROGRAMS	131,076,052.67

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
62	Grnd Mnt	2,092,361.39
63	Oper Bldg	3,631,973.04
64	Maintnce	1,361,037.23
65	Utilities	1,845,926.97
67	Bldg Secu	83,594.17
68	Insurance	828,096.12
72	Info Sys	1,950,877.90
73	Printing	28,642.67
74	Warehouse	105,890.07
75	Mtr Pool	116,975.74
83	Interest	0.00
84	Principal	0.00
85	Debt Expn	0.00
91	Publ Actv	976,636.62
	TOTAL ALL ACTIVITIES	131,076,052.67

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	54,364,615.61
2120	Salaries of Temporary EEs & Subs	879,572.11
2130	Non contracted Salaries	574,616.67
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	4,100,175.66
2160	Other Salaries	411,905.65
2170	Other Salaries NBCT	231,210.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	19,863,670.09
3120	Salaries of Temporary EEs & Subs	552,193.22
3130	Extra Time	729,411.30
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	540,405.97
3160	Other Salaries	176,919.83

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance–Certificate	20,102.67
4213	Group Insurance–Classified	14,984.97
4222	Federally Mandated Insurance–Certificate	4,453,643.10
4223	Federally Mandated Insurance–Classified	1,637,955.50
4232	Retirement Contribution – Certificated	9,157,469.84
4233	Retirement Contribution – Classified	2,680,938.35
4242	On-Behalf Payments – Certificate	0.00
4243	On-Behalf Payments – Classified	0.00
4252	Tuition Reimbursement – Certificated	0.00
4253	Tuition Reimbursement – Classified	0.00
4262	Unemployment Compensation – Certificated	52,638.63
4263	Unemployment Compensation – Classified	19,866.37

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation – Certificated	219,911.14
4273	Worker's Compensation – Classified	404,176.18
4282	Health Benefits – Certificated	6,361,913.84
4283	Health Benefits – Classified	5,455,466.20
4292	Other Employee Benefits – Certificated	209,492.68
4293	Other Employee Benefits – Classified	131,119.28

	Supplies, Non-Capital	Amount
5610	General Supplies	1,902,469.40
5626	Motor Vehicle Fuel	333,758.80
5630	Food	1,101,914.96
5640	Books and Periodicals	839,138.43
5650	Supplies – Technology Related	151,521.05

	Purchased Services	Amount
7310	Office and Administrative Services	0.00
7311	Election Fees	12,126.39
7320	Professional Educational Services	1,229,123.31
7321	Contracted Teachers	802,006.02
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	161,361.41
7340	Other Professional Purchased Services	438,217.11
7341	Legal Services for District support	109,771.64
7342	Audit Services	44,817.38
7343	Other Legal Services	0.00
7350	Technical Services	617,900.81
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	462,708.42
7410	Utility Services	226,732.57

	Purchased Services	Amount
7420	Cleaning Services	134,325.24
7431	Non-Technology-Related Repair and Maintenance	498,388.15
7432	Technology-Related Repair and Maintenance	8,684.82
7441	Rentals of Land and Buildings	4,000.00
7442	Rentals of Equipment and Vehicles	320,742.08
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	934,395.86
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	31,108.06
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	943,000.00
7530	Communications	505,488.13
7540	Advertising	1,589.00
7550	Printing and Binding	71,288.57
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,198,517.16
7569	Tuition – Other	952,870.07
7570	Food Service Management (FSMC)	0.00
7580	Travel – Registration and Entrance	1,815.49
7591	Services Purchased from another School District or ESD Within the State	412,557.68
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	243,487.93
7622	Electricity	804,868.13
7623	Bottled Gas	0.00
7624	Oil	13,014.82
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	70,483.79
7820	Settlements and Judgements Against the School District	0.00

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

	Travel	Amount
8580	Travel, Meals and Lodging	82,035.68

	Capital Outlay	Amount
9710	Land and Improvements	1,375,662.06
9720	Buildings	11,656.10
9731	Machinery	1,684.04
9732	Vehicles	142,694.02
9733	Furniture and Fixtures	29,257.33
9734	Technology-Related Hardware	333,102.36
9735	Technology-Related Software	0.00
9739	Other Equipment	271,393.54
9950	Special Items – Capital Outlay	0.00
9960	Extraordinary Items – Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE **131,076,052.67**

Instructional Location	Amount
Cavelero Mid High School	15,142,119.69
Early Learning Center	1,946,072.55
Glenwood Elementary	6,475,175.51
Highland Elementary	6,678,990.88
Hillcrest Elementary School	7,750,271.68
Homelink	773,334.58
Lake Stevens Middle School	7,908,340.47
Lake Stevens Sr High School	21,636,343.01
Mt. Pilchuck Elementary School	6,484,118.43
North Lake Middle School	8,286,799.56
Outcomes for Academic Resilience	0.00
Prove High School	0.00
Skyline Elementary	6,858,365.20
Stevens Creek Elementary	6,866,389.87
Sunnycrest Elementary School	5,928,286.55
TOTAL INSTRUCTIONAL LOCATIONS	102,734,607.98
TOTAL NON-INSTRUCTIONAL LOCATIONS	28,341,444.69
TOTAL DISTRICT EXPENDITURES	131,076,052.67

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,207,287.34	1,000.00		781,402.70	143,682.19	261,079.40	12,598.83	10,593.22	-3,069.00	0.00
22 Lrn Resrc	939,620.52	0.00		643,347.91	4,315.18	217,766.74	72,757.02	509.35	0.00	924.32
23 Princ Off	6,990,719.43	0.00		3,384,115.19	1,533,745.28	1,683,363.37	114,470.14	269,250.09	895.54	4,879.82
24 Guid/Coun	3,372,213.94	0.00		2,092,361.36	418,566.56	854,920.97	5,261.05	1,104.00	0.00	0.00
25 Pupil M/S	539.16	0.00		0.00	248.33	53.21	237.62	0.00	0.00	0.00
26 Health	1,442,156.09	2,783.50		0.00	987,371.32	426,126.39	13,005.99	12,373.18	495.71	0.00
27 Teaching	54,705,528.38	1,100.87		37,261,122.44	1,649,417.24	13,925,683.35	548,238.58	1,290,072.21	765.17	29,128.52
28 Extracur	1,369,245.30	105,176.50		349,097.87	578,221.51	225,531.10	4,064.51	99,754.68	7,399.13	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,701,379.95	2,186.00		1,257,168.75	1,969.15	395,454.61	8,335.60	31,715.79	4,550.05	0.00
32 Inst Tech	307,674.88	0.00			358.03	79.50	2,993.71	215,515.09	0.00	88,728.55
33 Curriculum	879,193.35	0.00		13,932.50	4,318.66	3,727.95	754,224.09	102,990.15	0.00	0.00
34 Pro Learn	578,898.05	0.00		426,821.52		152,076.53	0.00	0.00	0.00	0.00
01 Total	**73,494,456.39**	**112,246.87**		**46,209,370.24**	**5,322,213.45**	**18,145,863.12**	**1,536,187.14**	**2,033,877.76**	**11,036.60**	**123,661.21**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	76,738.37	0.00		0.00	45,999.61	20,322.80	2,723.89	6,645.83	1,046.24	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	439,077.45	0.00		287,145.59	26,243.34	119,231.36	4,695.21	1,761.95	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,541.43	0.00		344.29	0.00	29.38	0.00	775.00	392.76	0.00
32 Inst Tech	1,304.73	0.00			0.00	0.00	0.00	0.00	0.00	1,304.73
33 Curriculum	1,079.06	0.00		0.00	0.00	0.00	98.06	981.00	0.00	0.00
34 Pro Learn	4,324.07	0.00		3,188.14		1,135.93	0.00	0.00	0.00	0.00
02 Total	**524,065.11**	**0.00**		**290,678.02**	**72,242.95**	**140,719.47**	**7,517.16**	**10,163.78**	**1,439.00**	**1,304.73**

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	697,416.90	0.00		348,261.92	163,735.36	165,132.68	1,195.17	11,393.88	7,697.89	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	26,082.54	0.00		0.00	17,647.49	8,435.05	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	5,140,081.12	0.00		3,169,605.27	44,686.93	1,109,877.53	4,421.58	811,263.78	226.03	0.00
27 Teaching	11,446,754.53	2,549.28		5,510,037.01	1,892,388.58	3,005,900.22	78,784.73	930,451.12	26,643.59	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	47,957.00							47,957.00		
31 InstProDev	56,433.39	0.00		26,400.24	13,346.97	9,409.02	2,509.63	3,108.49	1,659.04	0.00
32 Inst Tech	10,248.18	0.00			0.00	0.00	0.00	0.00	0.00	10,248.18
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	118,825.05	0.00		87,609.69		31,215.36	0.00	0.00	0.00	0.00
21 Total	**17,543,798.71**	**2,549.28**		**9,141,914.13**	**2,131,805.33**	**4,329,969.86**	**86,911.11**	**1,804,174.27**	**36,226.55**	**10,248.18**

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	5,633.18	0.00		0.00	4,088.65	1,544.53	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	927,224.62	0.00		0.00	0.00	0.00	0.00	927,224.62	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
22 Total	**932,857.80**	**0.00**		**0.00**	**4,088.65**	**1,544.53**	**0.00**	**927,224.62**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,604,387.68	0.00		1,245.00	958,880.51	570,610.17	0.00	73,652.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	**1,604,387.68**	**0.00**		**1,245.00**	**958,880.51**	**570,610.17**	**0.00**	**73,652.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	312,092.78	0.00		123,662.51	104,637.56	77,300.39	5,236.63	1,255.69	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	3,208,064.40	8,203.22		1,890,986.47	101,086.02	684,630.23	295,591.32	101,305.93	3,122.50	123,138.71
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,201.65	0.00		3,001.71	0.00	266.97	0.00	4,201.80	3,731.17	0.00
32 Inst Tech	189,348.21	0.00			0.00	0.00	0.00	34,479.45	0.00	154,868.76
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	24,491.20	0.00		18,057.37		6,433.83	0.00	0.00	0.00	0.00
31 Total	**3,745,198.24**	**8,203.22**		**2,035,708.06**	**205,723.58**	**768,631.42**	**300,827.95**	**141,242.87**	**6,853.67**	**278,007.47**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	80,830.97	0.00		40,043.73	20,889.76	19,897.48	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	834,098.04	696.95		524,130.82	18,510.07	178,175.54	51,920.56	11,236.21	276.70	49,151.19
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,117.96	0.00		224.00	0.00	19.99	0.00	349.00	524.97	0.00
32 Inst Tech	44,675.73	0.00			0.00	0.00	0.00	2,133.00	0.00	42,542.73
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	7,162.66	0.00		5,281.03		1,881.63	0.00	0.00	0.00	0.00
34 Total	**967,885.36**	**696.95**		**569,679.58**	**39,399.83**	**199,974.64**	**51,920.56**	**13,718.21**	**801.67**	**91,693.92**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	12,273.44	0.00		0.00	0.00	0.00	0.00	12,273.44	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	15,764.10	0.00		3,080.00	204.21	787.65	0.00	11,140.00	552.24	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	**28,037.54**	**0.00**		**3,080.00**	**204.21**	**787.65**	**0.00**	**23,413.44**	**552.24**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	675,395.26	0.00		290,220.50	175,296.63	202,326.60	7,135.85	200.00	215.68	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,449.99	0.00		157.50	0.00	37.95	964.54	290.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	**676,845.25**	**0.00**		**290,378.00**	**175,296.63**	**202,364.55**	**8,100.39**	**490.00**	**215.68**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	143,798.84	0.00		84,684.64	1,159.01	13,500.96	0.00	39,435.91	5,018.32	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	**143,798.84**	**0.00**	**0.00**	**84,684.64**	**1,159.01**	**13,500.96**	**0.00**	**39,435.91**	**5,018.32**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,580,229.56	0.00		777,382.08	327,812.96	475,034.52	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	11,544.34	0.00		8,511.64		3,032.70	0.00	0.00	0.00	0.00
55 Total	**1,591,773.90**	**0.00**		**785,893.72**	**327,812.96**	**478,067.22**	**0.00**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	12,341.11	0.00		0.00	0.00	0.00	0.00	12,341.11	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
56 Total	**12,341.11**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**12,341.11**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	350,927.14	0.00		244,772.02	0.00	55,983.85	7,833.87	0.00	0.00	42,337.40
29 Pmt to SD	0.00							0.00		
31 InstProDev	157,380.96	0.00		44,210.07	66,331.32	39,860.91	0.00	6,544.53	434.13	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	**508,308.10**	**0.00**		**288,982.09**	**66,331.32**	**95,844.76**	**7,833.87**	**6,544.53**	**434.13**	**42,337.40**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	26,154.28	0.00		0.00	15,500.85	8,525.27	1,754.77	168.46	204.93	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,386.58	0.00		927.14	4,841.61	1,166.39	301.44	1,150.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	126.19	0.00		0.00	0.00	0.00	126.19	0.00	0.00	0.00
64 Total	**34,667.05**	**0.00**		**927.14**	**20,342.46**	**9,691.66**	**2,182.40**	**1,318.46**	**204.93**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	694,012.42	0.00		111,705.78	338,212.12	244,034.52	0.00	60.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,131.54	0.00		1,262.86	1,188.34	556.99	1,573.35	550.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,609.18	0.00		1,186.45		422.73	0.00	0.00	0.00	0.00
65 Total	**700,753.14**	**0.00**		**114,155.09**	**339,400.46**	**245,014.24**	**1,573.35**	**610.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	56,365.36	0.00		40,220.68	0.00	8,891.18	6,188.61	1,064.89	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	27,286.02	0.00						27,286.02		
71 Total	**83,651.38**	**0.00**		**40,220.68**	**0.00**	**8,891.18**	**6,188.61**	**28,350.91**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	7,936.61	0.00		0.00	5,653.42	2,283.19	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	345.26	0.00		0.00	185.80	159.46	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	184,671.41	0.00		107,041.70	1,048.68	32,259.11	41,423.92	2,898.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,969.49	0.00		7,577.14	0.00	1,824.75	1,767.60	800.00	0.00	0.00
32 Inst Tech	8,491.10	0.00			0.00	0.00	0.00	8,491.10	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,128.50	0.00		832.03		296.47	0.00	0.00	0.00	0.00
74 Total	**214,542.37**	**0.00**		**115,450.87**	**6,887.90**	**36,822.98**	**43,191.52**	**12,189.10**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	13,656.11	0.00		350.00	0.00	83.61	0.00	13,222.50	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	-1,901.34	0.00		0.00	8.29	0.77	-1,754.40	-156.00	0.00	0.00
25 Pupil M/S	366,472.80	0.00		0.00	128,309.51	61,464.19	0.00	176,699.10	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	52,016.05	0.00		3,223.50	23.50	782.32	27,822.15	18,770.20	1,394.38	0.00
28 Extracur	12,763.12	0.00		5,820.00	1,576.00	1,685.92	374.02	2,863.05	444.13	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	532.32	0.00		0.00	0.00	0.00	0.00	240.00	292.32	0.00
32 Inst Tech	232,041.25	0.00			31,727.16	4,904.86	147,074.63	2,814.40	221.19	45,299.01
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	**675,580.31**	**0.00**		**9,393.50**	**161,644.46**	**68,921.67**	**173,516.40**	**214,453.25**	**2,352.02**	**45,299.01**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	16,846.59	0.00		0.00	0.00	0.00	8,192.62	8,225.75	428.22	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	176,303.43	0.00		0.00	73,714.15	28,260.97	17,421.84	56,906.47	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	102,104.80	0.00		0.00	80,251.21	21,853.59	0.00	0.00	0.00	0.00
86 Total	**295,254.82**	**0.00**		**0.00**	**153,965.36**	**50,114.56**	**25,614.46**	**65,132.22**	**428.22**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	29,632.33	0.00		0.00	18,577.56	7,484.49	0.00	3,570.28	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	234,091.04	0.00		0.00	170,665.16	63,349.80	76.08	0.00	0.00	0.00
27 Teaching	313,738.61	3,902.76		0.00	196,659.63	102,540.18	10,544.84	91.20	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,996.06	0.00		0.00	0.00	0.00	0.00	2,996.06	0.00	0.00
32 Inst Tech	24,957.69	0.00			0.00	0.00	0.00	0.00	0.00	24,957.69
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	**605,415.73**	**3,902.76**		**0.00**	**385,902.35**	**173,374.47**	**10,620.92**	**6,657.54**	**0.00**	**24,957.69**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	618.18	0.00		0.00	509.40	108.78	0.00	0.00	0.00	0.00
28 Extracur	162,425.53	0.00		0.00	106,565.33	33,476.85	18,468.12	2,218.62	274.98	1,421.63
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	40,138.20	0.00			32,459.40	7,678.80	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	874,531.82	874,531.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 Total	**1,077,713.73**	**874,531.82**	**0.00**	**0.00**	**139,534.13**	**41,264.43**	**18,468.12**	**2,218.62**	**274.98**	**1,421.63**

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	194,791.23	1,876.00			5,350.00	445.97	378.49	182,937.41	3,803.36	0.00
12 Supt Off	645,732.88	3,867.00		330,990.58	98,485.01	104,709.23	38,001.75	66,189.94	3,489.37	0.00
13 Busns Off	1,227,728.83	0.00		0.00	880,152.78	288,418.21	14,865.05	42,344.52	1,948.27	0.00
14 HR	765,867.08	0.00		168,857.85	360,351.31	171,653.97	4,593.91	59,485.65	924.39	0.00
15 Pblc Rltn	381,139.24	0.00		0.00	208,258.32	82,945.31	11,766.54	76,801.93	1,367.14	0.00
25 Pupil M/S	321,963.56	137.21		2,065.17	196,216.34	56,496.63	21,207.61	28,595.03	2,216.87	15,028.70
61 Supv Bldg	746,005.40	35.00		0.00	546,125.24	164,807.13	1,630.37	33,177.06	230.60	0.00
62 Grnd Mnt	2,092,361.39	0.00			304,232.08	132,869.84	29,713.94	247,798.36	401.07	1,377,346.10
63 Oper Bldg	3,591,834.84	0.00			2,313,133.90	1,132,706.98	145,223.05	627.31	143.60	0.00
64 Maintnce	1,361,037.23	0.00	0.00		361,393.89	147,469.26	92,150.42	747,832.22	535.34	11,656.10
65 Utilities	1,845,926.97	0.00	0.00		0.00	0.00	0.00	1,845,926.97	0.00	0.00
67 Bldg Secu	83,594.17	0.00			0.00	0.00	144.14	83,450.03	0.00	0.00
68 Insurance	800,810.10	0.00					0.00	800,810.10		0.00
72 Info Sys	1,950,877.90	0.00	0.00	78,421.34	883,222.83	357,595.79	3,655.28	612,260.43	0.00	15,722.23
73 Printing	28,642.67	0.00	0.00	0.00	0.00	0.00	0.00	28,642.67	0.00	0.00
74 Warehouse	105,890.07	0.00	0.00	0.00	64,080.73	28,651.61	12,056.64	1,101.09	0.00	0.00
75 Mtr Pool	116,975.74	0.00	0.00	0.00	0.00	0.00	3,593.32	0.00	0.00	113,382.42
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
97 Total	**16,261,179.30**	**5,915.21**	**0.00**	**580,334.94**	**6,221,002.43**	**2,668,769.93**	**378,980.51**	**4,857,980.72**	**15,060.01**	**1,533,135.55**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	253,188.09	0.00		0.00	182,235.53	59,709.86	430.71	10,314.46	497.53	0.00
42 Food	1,101,914.96	0.00					1,101,914.96	0.00		
44 Operation	1,641,263.37	0.00			1,009,739.96	520,714.89	71,470.29	25,385.81	569.76	13,382.66
49 Transfers	-887,449.03		-887,449.03							
98 Total	**2,108,917.39**	**0.00**	**-887,449.03**	**0.00**	**1,191,975.49**	**580,424.75**	**1,173,815.96**	**35,700.27**	**1,067.29**	**13,382.66**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	40,410.08	0.00		0.00	27,087.69	13,322.39	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	667,937.23	0.00		0.00	470,694.56	167,698.48	4,800.56	24,718.11	25.52	0.00
52 Operation	5,089,400.87	0.00			3,096,247.22	1,668,066.44	300,930.76	24,111.60	44.85	0.00
53 Maintnce	1,452,568.44	0.00			342,757.47	139,423.22	189,620.89	780,766.86	0.00	0.00
56 Insurance	114,903.88							114,903.88		
59 Transfers	-120,597.08		-120,597.08							
99 Total	**7,244,623.42**	**0.00**	**-120,597.08**	**0.00**	**3,936,786.94**	**1,988,510.53**	**495,352.21**	**944,500.45**	**70.37**	**0.00**

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	432,463.50
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	5,067,720.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	1,591,773.90
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	1,591,773.90

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.	10,293.94	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1416	
a) Total All Programs (SYSTEM CALCULATED)		131,076,052.67
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		16,261,179.30
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		114,814,873.37

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

0.00

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

12,126.39

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

8,800.12

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

124.91

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

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

18,473.24

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

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

61.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

29,166.16

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

6,263.67

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.

13,350.27

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

DISTORTING ITEMS

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

0.00

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

16,361.48

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

44,817.38

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

109,771.64

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

0.00

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

380,609.99

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

0.00

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

1,681,882.41

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

E.S.D. 189 **Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2021-2022** RUN TIME: 12:22:25 PM

COUNTY: 31 Snohomish

Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
TOTAL PROGRAMS 01-89, 98, 99	**114,814,873.37**	**632,313.90**		**1,101,914.96**			**113,080,644.51**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	194,791.23	0.00		12,126.39	28,075.82	154,589.02	
12 Superintendent's Office	645,732.88	0.00		8,800.12	636,932.76	0.00	
13 Business Office	1,227,728.83	0.00		124.91		1,227,603.92	
14 Human Resources	765,867.08	0.00		0.00		765,867.08	
15 Public Relations	381,139.24	0.00			529.25	380,609.99	
25 Pupil Management and Safety	321,963.56	15,028.70		18,473.24	288,461.62	0.00	
61 Supervision	746,005.40	0.00		0.00	746,005.40	0.00	
62 Grounds Maintenance	2,092,361.39	1,377,346.10		61.00	714,954.29	0.00	
63 Operation of Buildings	3,591,834.84	0.00		29,166.16	3,562,668.68	0.00	
64 Maintenance	1,361,037.23	11,656.10		6,263.67	1,343,117.46	0.00	
65 Utilities	1,845,926.97	0.00		13,350.27	1,832,576.70	0.00	
67 Building and Property Security	83,594.17	0.00		0.00	83,594.17	0.00	
68 Insurance	800,810.10	0.00		0.00	800,810.10	0.00	
72 Information Systems	1,950,877.90	15,722.23		16,361.48	236,911.78	1,681,882.41	
73 Printing	28,642.67	0.00		0.00		28,642.67	
74 Warehousing	105,890.07	0.00		0.00		105,890.07	
75 Motor Pool	116,975.74	113,382.42		0.00		3,593.32	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**16,261,179.30**	**1,533,135.55**	**0.00**	**104,727.24**	**10,274,638.03**	**4,348,678.48**	

E.S.D. 189 | Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2021-2022 | RUN TIME: 12:22:25 PM

COUNTY: 31 Snohomish | Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	131,076,052.67	2,165,449.45	0.00	1,206,642.20		4,348,678.48	113,080,644.51
Unallowable Costs					-10,274,638.03		10,274,638.03
TOTALS	**131,076,052.67**	**2,165,449.45**	**0.00**	**1,206,642.20**		**4,348,678.48**	**123,355,282.54**

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	3,578,191.07
2. FY 17-18 DIRECT EXPENDITURES	100,417,328.32
3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED)	-100,604.24
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	3,477,586.82
5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.0346

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	4,348,678.48
7. FY 17-18 OVER/UNDER RECOVERY (LINE 3)	-100,604.24
8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7)	4,248,074.23
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	123,355,282.54
10. FY 19-20 RESTRICTED INDIRECT RATE (LINE 5)	0.0346
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	4,268,092.77
12. FY 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-20,018.53
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	4,328,659.94
14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.0351

E.S.D. 189 **Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2021-2022** RUN TIME: 12:22:25 PM

COUNTY: 31 Snohomish

Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
Total Programs 01-89, 98, 99	**114,814,873.37**	**632,313.90**		**1,101,914.96**			**113,080,644.51**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	194,791.23	0.00		12,126.39	28,075.82	154,589.02	
12 Superintendents Office	645,732.88	0.00		8,800.12		636,932.76	
13 Business Office	1,227,728.83	0.00		124.91		1,227,603.92	
14 Human Resources	765,867.08	0.00		0.00		765,867.08	
15 Public Relations	381,139.24	0.00			529.25	380,609.99	
25 Pupil Management and Safety	321,963.56	15,028.70		18,473.24		288,461.62	
61 Supervision	746,005.40	0.00		0.00		746,005.40	
62 Grounds Maintenance	2,092,361.39	1,377,346.10		61.00		714,954.29	
63 Operation of Buildings	3,591,834.84	0.00		29,166.16		3,562,668.68	
64 Maintenance	1,361,037.23	11,656.10		6,263.67		1,343,117.46	
65 Utilities	1,845,926.97	0.00		13,350.27		1,832,576.70	
67 Building and Property Security	83,594.17	0.00		0.00		83,594.17	
68 Insurance	800,810.10	0.00		0.00		800,810.10	
72 Information Systems	1,950,877.90	15,722.23		16,361.48		1,918,794.19	
73 Printing	28,642.67	0.00		0.00		28,642.67	
74 Warehousing	105,890.07	0.00		0.00		105,890.07	
75 Motor Pool	116,975.74	113,382.42		0.00		3,593.32	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**16,261,179.30**	**1,533,135.55**	**0.00**	**104,727.24**	**28,605.07**	**14,594,711.44**	

E.S.D. 189

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

COUNTY: 31 Snohomish

Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	131,076,052.67	2,165,449.45	0.00	1,206,642.20		14,594,711.44	113,080,644.51
Unallowable Costs					-28,605.07		28,605.07
Totals	131,076,052.67	2,165,449.45	0.00	1,206,642.20		14,594,711.44	113,109,249.58

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	12,887,187.12
2. FY 17-18 DIRECT EXPENDITURES	91,108,332.27
3. FY 17-18 OVER (UNDER) RECOVERY	-155,261.64
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	12,731,925.47
5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.1397

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	14,594,711.44
7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3)	-155,261.64
8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	14,439,449.79
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	113,109,249.58
10. FY 19-20 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1397
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	15,801,362.16
12. FY 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-1,361,912.36
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	13,232,799.07
14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.1170

		Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS					
01	Basic Education	73,494,456.39	65,778,848.27	71,820.06	7,643,788.06
02	Alternative Learning Experience (ALE)	524,065.11	524,065.11	0.00	0.00
03	Dropout Reengagement	0.00	0.00	0.00	0.00
31	Vocational-Basic, State	3,745,198.24	3,745,198.24	0.00	0.00
34	Middle School Career and Tech. Ed., State	967,885.36	967,885.36	0.00	0.00
45	Skill Center-Basic, State	0.00	0.00	0.00	0.00
97	Districtwide Support	16,261,179.30	14,508,877.56	66,307.11	1,685,994.63
TOTAL BASIC EDUCATIONAL PROGRAMS		**94,992,784.40**	**85,524,874.54**	**138,127.17**	**9,329,782.69**
OTHER INSTRUCTIONAL PROGRAMS					
21	Special Education-Supplemental, State	17,543,798.71	17,511,941.65	31,857.06	0.00
22	Special Education - Infants and Toddlers - State	932,857.80	932,857.80	0.00	0.00
24	Special Education-Supplemental, Federal	1,604,387.68	0.00	1,604,387.68	0.00
25	Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26	Special Education-Institutions, State	0.00	0.00	0.00	0.00
29	Special Education-Other, Federal	0.00	0.00	0.00	0.00
38	Vocational, Federal	28,037.54	0.00	28,037.54	0.00
39	Vocational, Other Categorical	0.00	0.00	0.00	0.00
46	Skill Center, Federal	0.00	0.00	0.00	0.00
47	Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51	ESEA Disadvantaged, Federal	676,845.25	0.00	676,845.25	0.00
52	Other Title Grants Under ESEA, Federal	143,798.84	0.00	143,798.84	0.00
53	ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54	Reading First, Federal	0.00	0.00	0.00	0.00
55	Learning Assistance, State	1,591,773.90	1,591,773.90	0.00	0.00
56	State Inst, Centers and Homes	12,341.11	0.00	0.00	12,341.11
57	State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58	Special and Pilot Programs, State	508,308.10	508,034.75	0.00	273.35
59	Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61	Head Start, Federal	0.00	0.00	0.00	0.00
62	Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
64 Limited English Proficiency, Federal	34,667.05	0.00	34,667.05	0.00
65 Transitional Bilingual, State	700,753.14	700,753.14	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	83,651.38	0.00	0.00	83,651.38
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	214,542.37	214,542.37	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	675,580.31	0.00	4,118.32	671,461.99
TOTAL OTHER INSTRUCTIONAL PROGRAMS	**24,751,343.18**	**21,459,903.61**	**2,523,711.74**	**767,727.83**
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	295,254.82	0.00	0.00	295,254.82
88 Child Care	605,415.73	0.00	46,937.76	558,477.97
89 Other Community Services	1,077,713.73	0.00	518,019.20	559,694.53
98 School Food Services	2,108,917.39	30,073.85	1,017,928.12	1,060,915.42
99 Pupil Transportation	7,244,623.42	5,588,794.75	29.26	1,655,799.41
TOTAL OTHER PROGRAMS	**11,331,925.09**	**5,618,868.60**	**1,582,914.34**	**4,130,142.15**
TOTALS	**131,076,052.67**	**112,603,646.75**	**4,244,753.25**	**14,227,652.67**

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

	FY 18 - 19 Actual (A)	FY 19 - 20 Actual (B)
Preliminary FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	16,532,703.92	17,543,798.71
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	43,342.29	31,002.40
4. Equals aggregate special education expenditures for resident special education students.	16,489,361.63	17,512,796.31
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	1,023,434.68
Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,497.12	1,505.55
7. Expenditures per pupil (line 4/line 6).	11,014.05	11,632.16
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	618.11
Preliminary Year-End Special Education Maintenance of Effort Test FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	0.00	0.00
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	0.00
11. Expenditures per pupil (line 9/line 6).	0.00	0.00
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	0.00

Notes:

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

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

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

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.
If *ALL* values on lines 5, 8, 10 *AND* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

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

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

Description	Operation		FY 2019 - 20	FY 2018 - 19
Total Expenditures	+	(plus)	131,076,052.67	122,694,585.99
Public Radio/Television	-	(minus)	0.00	0.00
Community Schools	-	(minus)	295,254.82	271,367.79
Child Care	-	(minus)	605,415.73	0.00
Other Community Services	-	(minus)	1,077,713.73	200,135.39
School Food Services	-	(minus)	2,108,917.39	3,050,598.68
Debt Service, Interest	-	(minus)	0.00	0.00
Debt Service, Principal	-	(minus)	0.00	0.00
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00
Capital Outlay, All Object 9	-	(minus)	2,165,449.45	678,990.49
Federal, General Purpose Revenue	-	(minus)	21,311.41	22,744.44
Federal, Special Purpose Revenue	-	(minus)	4,223,441.84	4,023,374.06
Food Service Deficit	+	(plus)	0.00	252,854.29
Food Services Revenue, Federal	+	(plus)	798,270.42	1,167,156.62
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, USDA Commodities	+	(plus)	219,657.70	231,727.94
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00

Food Services Deficit Calculation

		FY 2019 - 20	FY 2018 - 19
Total Program 98	+	2,108,917.39	3,050,598.68
Revenue 2298 (Local)	-	1,111,302.65	1,368,532.11
Revenue 4198 (State)	-	30,073.85	30,327.72
Revenue 4398 (State)	-	0.00	0.00
Revenue 6198 (Fed)	-	798,270.42	1,167,156.62
Revenue 6298 (Fed)	-	0.00	0.00
Revenue 6398 (Fed)	-	0.00	0.00
Revenue 6998 (Fed)	-	219,657.70	231,727.94
Revenue 7198 (Other)	-	0.00	0.00
Revenue 8198 (Other)	-	0.00	0.00
TOTAL FOOD SERVICES DEFICIT		-50,387.23	252,854.29

Note:
If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures.
If Total Food Service Deficit is a negative amount, zero dollars are displayed.

Description	Operation		FY 2019 - 20	FY 2018 - 19
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	(plus)	0.00	0.00
Capital Outlay, Read First, Fed	+	(plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	(plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+	(plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	(plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+	(plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+	(plus)	0.00	0.00
Capital Outlay, LEP, Fed	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+	(plus)	0.00	0.00
Capital Outlay, Comp, Othr	+	(plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+	(plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+	(plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+	(plus)	45,299.01	15,929.70
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00
Capital Outlay, Child Care	+	(plus)	24,957.69	0.00
Capital Outlay, Othr Comm Srv	+	(plus)	1,421.63	0.00
Capital Outlay, Food Services	+	(plus)	13,382.66	41,063.37
Total Expenditures for Preliminary Maintenance of Effort	=	(equals)	121,681,537.41	116,156,107.06

FY 2019 - 20/FY 2018 - 19 1.05

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

Description	Operation	FY 2019 - 20	FY 2018 - 19
Program 31, Vocational--Basic State	+ (plus)	3,745,198.24	3,347,467.03
Program 34, Middle School Career and Technical Education-State	+ (plus)	967,885.36	977,075.81
Program 38, Vocational--Federal	+ (plus)	28,037.54	37,268.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	28,037.54	37,268.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	4,713,083.60	4,324,542.84
	FY 19-20 / 18-19		1.08

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.044	Your district is reporting expenditures in Program 56, State Institutions, Centers, and Homes-Delinquent. This account must be zero.	12,341.11	0.00
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-21-8.	-3,069.00	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 79-24-5.	-1,754.40	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 79-24-7.	-156.00	
Informational	1.558	If Program 97, Activity 74, Warehousing, Objects 2 through 7 is greater than zero, then G.L. 410, Inventory, should be greater than zero.	105,890.07	0.00
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	612.28	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	0.00	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	1,023,434.68	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	0.00	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	121,631,150.18	116,156,107.06
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits

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