



# CHENEY

## SCHOOL DISTRICT

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# DISTRICT BUDGET

## 2019-2020

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Cheney School District No. 360  
12414 S. Andrus Rd • Cheney, WA 99004  
(509) 559-4501 • <http://www.cheneysd.org>

CERTIFICATION

As Secretary to the Board of Directors of Cheney School District School District No. 360 of Spokane County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

*Robert W. Paetzger*

Secretary to the Board of Directors

*6/26/19*

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2019 through August 31, 2020.

*Maury Pruebe*

ESD Superintendent or Designee

*7-9-19*

Date

*Michael J. ...*

OSPI Representative

*7-31-2019*

Date

Lock and Print Date: 06/19/2019

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**Cheney School District No.360**

**BUDGET AND EXCESS LEVY SUMMARY**

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	69,364,490	521,879	9,834,758	10,364,367	536,238
Total Appropriation (Expenditures)	70,535,429	526,359	9,463,230	30,239,492	890,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,170,939	-4,480	371,528	-19,875,125	-353,762
Beginning Total Fund Balance	6,222,434	363,917	3,312,144	19,875,125	756,851
Ending Total Fund Balance	5,051,495	359,437	3,683,672	0	403,089
<b>SECTION B: EXCESS LEVIES FOR 2020 COLLECTION</b>					
Excess levies approved by voters for 2020 collection	6,400,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2020 collection after rollback	6,400,000	XXXX	9,192,000	0	0

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

Cheney School District No.360

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	4,675.81		4,755.96		5,056.28	
FTE Certificated Employees	359.538		381.458		392.817	
FTE Classified Employees	201.160		221.283		217.966	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	57,726,750		64,098,631		69,364,490	
Total Expenditures	57,855,552		64,014,504		70,535,429	
Total Beginning Fund Balance	6,081,685		6,234,374		6,222,434	
Total Ending Fund Balance	5,952,884		6,318,501		5,051,495	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	29,919,982	51.71	34,947,434	54.59	37,943,693	53.79
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	10,048,201	17.37	9,903,020	15.47	12,099,454	17.15
Vocational Instruction	1,449,182	2.50	1,857,617	2.90	1,847,940	2.62
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	3,296,962	5.70	4,610,850	7.20	4,406,301	6.25
Other Instructional Programs	545,781	0.94	523,316	0.82	681,262	0.97
Community Services	61,126	0.11	37,000	0.06	60,000	0.09
Support Services	12,534,317	21.66	12,135,267	18.96	13,496,779	19.13
Total - Program Groups	57,855,552	100.00	64,014,504	100.00	70,535,429	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	34,958,249	60.42	40,553,563	63.35	44,034,643	62.43
Teaching Support	6,199,323	10.72	7,131,111	11.14	8,361,194	11.85
Other Supportive Activities	10,037,430	17.35	9,670,010	15.11	10,875,570	15.42
Building Administration	2,975,082	5.14	2,994,203	4.68	3,356,952	4.76
Central Administration	3,685,469	6.37	3,665,617	5.73	3,907,070	5.54
Total - Activity Groups	57,855,552	100.00	64,014,504	100.00	70,535,429	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	25,216,640	43.59	28,972,306	45.26	30,902,956	43.81
Classified Salaries	9,507,176	16.43	9,917,352	15.49	10,174,315	14.42

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	14,027,964	24.25	15,138,653	23.65	18,970,714	26.90
Supplies, Instructional Resources and Noncapitalized Items	3,396,743	5.87	4,626,939	7.23	4,642,280	6.58
Purchased Services	5,223,048	9.03	4,871,568	7.61	5,243,074	7.43
Travel	196,020	0.34	165,283	0.26	194,090	0.28
Capital Outlay	287,962	0.50	322,403	0.50	408,000	0.58
Total - Objects	57,855,552	100.00	64,014,504	100.00	70,535,429	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	373.40	381.50	399.00
2. Grade 1	388.10	378.55	403.00
3. Grade 2	379.10	394.00	391.00
4. Grade 3	359.30	380.92	395.00
5. Grade 4	347.40	361.90	401.80
6. Grade 5	389.66	337.62	363.05
7. Grade 6	353.17	401.14	367.02
8. Grade 7	351.63	330.00	435.50
9. Grade 8	340.51	350.12	385.00
10. Grade 9	351.96	350.72	377.65
11. Grade 10	314.79	337.64	335.48
12. Grade 11 (excluding Running Start)	253.62	288.86	313.94
13. Grade 12 (excluding Running Start)	254.34	251.85	253.41
14. SUBTOTAL	4,456.98	4,544.82	4,820.85
15. Running Start	95.50	100.00	100.00
16. Dropout Reengagement Enrollment	10.37	0.00	13.00
17. ALE Enrollment	112.96	111.14	122.43
18. TOTAL K-12	4,675.81	4,755.96	5,056.28
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	359.538	381.458	392.817
2. General Fund FTE Classified Employees /4	201.160	221.283	217.966

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

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

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

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

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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	9,486,977	7,230,240	6,128,880
2000   Local Nontax Support	891,755	925,000	927,000
3000   State, General Purpose	34,357,838	40,450,982	44,727,221
4000   State, Special Purpose	9,554,343	11,036,538	13,439,071
5000   Federal, General Purpose	13,116	0	0
6000   Federal, Special Purpose	3,390,544	3,421,872	3,212,154
7000   Revenues from Other School Districts	25,917	30,000	30,000
8000   Revenues from Other Entities	6,260	1,003,999	900,164
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>57,726,750</b>	<b>64,098,631</b>	<b>69,364,490</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	29,919,982	34,947,434	37,943,693
10   Federal Stimulus	0	0	0
20   Special Education Instruction	10,048,201	9,903,020	12,099,454
30   Vocational Education Instruction	1,449,182	1,857,617	1,847,940
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	3,296,962	4,610,850	4,406,301
70   Other Instructional Programs	545,781	523,316	681,262
80   Community Services	61,126	37,000	60,000
90   Support Services	12,534,317	12,135,267	13,496,779
<b>B. TOTAL EXPENDITURES</b>	<b>57,855,552</b>	<b>64,014,504</b>	<b>70,535,429</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-128,802</b>	<b>84,127</b>	<b>-1,170,939</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	57,458	97,909	100,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0



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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	446,120	450,000	500,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	130,160	150,000	500,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	310,719	320,000	320,000
G.L.890 Unassigned Fund Balance	2,479,554	2,299,568	1,597,503
G.L.891 Unassigned to Minimum Fund Balance Policy		2,916,897	3,204,931
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,081,685</b>	<b>6,234,374</b>	<b>6,222,434</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	111,233	97,909	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	930,152	450,000	500,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	130,160	150,000	500,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	288,297	320,000	320,000
G.L.890 Unassigned Fund Balance	1,606,704	2,095,661	263,271
G.L.891 Unassigned to Minimum Fund Balance Policy	2,886,338	3,204,931	3,468,224
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>5,952,884</b>	<b>6,318,501</b>	<b>5,051,495</b>

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

**Cheney School District No.360**

**SUMMARY OF GENERAL FUND BUDGET**

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

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

Cheney School District No.360

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	9,485,817	7,230,240	6,128,880
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	1,160	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>9,486,977</b>	<b>7,230,240</b>	<b>6,128,880</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	116,270	158,000	125,000
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	16,202	35,000	8,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	35,695	24,000	30,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	432,980	388,000	399,500
2300   Investment Earnings	82,166	52,000	80,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	17,880	45,000	20,000
2600   Fines and Damages	6,284	10,000	4,000
2700   Rentals and Leases	16,962	33,000	32,500
2800   Insurance Recoveries	433	5,000	0
2900   Local Support Nontax, Unassigned	161,557	120,000	178,000
2910   E-Rate	5,327	55,000	50,000
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>891,755</b>	<b>925,000</b>	<b>927,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	31,164,416	37,602,312	41,477,813

Cheney School District No.360

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121   Special Education--General Apportionment	1,243,142	1,280,788	1,632,346
3300   Local Effort Assistance	1,950,279	1,567,882	1,617,062
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>34,357,838</b>	<b>40,450,982</b>	<b>44,727,221</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	4,666,197	5,724,081	6,553,715
4122   Special Ed-Infants and Toddlers-State	569,055	680,471	777,696
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	1,381,633	1,770,852	2,044,635
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	393,498	302,963	702,380
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	180,488	182,568	313,052
4174   Highly Capable	104,631	124,771	138,878
4188   Childcare	0	0	0
4198   School Food Services	36,391	28,380	35,000
4199   Transportation--Operations	2,222,452	2,222,452	2,873,715
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>9,554,343</b>	<b>11,036,538</b>	<b>13,439,071</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	13,116	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>13,116</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	767,913	844,982	903,700
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	27,430	27,430	27,862
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	916,396	826,153	858,121
6152   School Improve, Fed Other Title Grants under ESEA, Fed	470,375	455,283	213,125
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	0	18,024	19,346
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	66,355	60,000	30,000
6198   School Food Services	1,007,998	1,060,000	1,045,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0

Cheney School District No.360

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

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

Cheney School District No.360

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	134,077	130,000	115,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>3,390,544</b>	<b>3,421,872</b>	<b>3,212,154</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	25,917	30,000	30,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>25,917</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	3,000	0
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	860	1,000	1,500
8500   Nonfederal, ESD	5,400	999,999	898,664
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>6,260</b>	<b>1,003,999</b>	<b>900,164</b>
<b>OTHER FINANCING SOURCES</b>			

Cheney School District No.360

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>57,726,750</b>	<b>64,098,631</b>	<b>69,364,490</b>



Cheney School District No.360

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	29,425,848	34,417,277	37,256,698
02   Alternative Learning Experience	494,133	530,157	626,995
03   Basic Education - Dropout Reengagement	0	0	60,000
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>29,919,982</b>	<b>34,947,434</b>	<b>37,943,693</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	8,801,262	8,508,654	10,098,691
22   Special Education, Infants and Toddlers, State	486,826	500,000	1,158,252
24   Special Education, Supplemental, Federal	760,113	894,366	842,511
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>10,048,201</b>	<b>9,903,020</b>	<b>12,099,454</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	1,280,768	1,662,238	1,643,181
34   Middle School Career and Technical Education, State	127,288	158,389	177,563
38   Vocational, Federal	41,126	36,990	27,196
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>1,449,182</b>	<b>1,857,617</b>	<b>1,847,940</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	935,480	858,931	985,113
52   Other Title Grants under ESEA-Federal	499,641	445,234	312,401
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	1,394,088	2,501,980	2,133,036
56   State Institutions, Centers and Homes, Delinquent	0	0	0

Cheney School District No.360

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	310,396	529,705	677,798
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	0	101,958	19,000
65   Transitional Bilingual, State	157,357	173,042	278,953
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>3,296,962</b>	<b>4,610,850</b>	<b>4,406,301</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	128,849	96,510	214,553
75   Professional Development, State	0	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	416,932	426,806	466,709
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>545,781</b>	<b>523,316</b>	<b>681,262</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	61,126	37,000	60,000
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>61,126</b>	<b>37,000</b>	<b>60,000</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	8,229,424	7,848,543	8,708,642
98   School Food Services	1,913,286	1,852,015	1,901,056
99   Pupil Transportation	2,391,607	2,434,709	2,887,081
<b>90   TOTAL SUPPORT SERVICES</b>	<b>12,534,317</b>	<b>12,135,267</b>	<b>13,496,779</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>57,855,552</b>	<b>64,014,504</b>	<b>70,535,429</b>

Cheney School District No.360

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	37,256,698	472,121		21,142,682	2,026,864	9,739,176	2,170,735	1,647,844	41,276	16,000
02   ALE	626,995	96		292,980	59,709	186,628	29,978	57,550	54	0
03   Basic Education - Dropout Reengagement	60,000	0		0	0	0	0	60,000	0	0
TOTAL REGULAR INSTRUCTION	37,943,693	472,217		21,435,662	2,086,573	9,925,804	2,200,713	1,765,394	41,330	16,000
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	10,098,691	3,500		4,634,659	1,923,219	3,373,403	68,012	89,198	6,700	0
22   Sp Ed, I&T, St	1,158,252	1,000		179,448	211,278	259,526	3,000	504,000	0	0
24   Sp Ed, Sup, Fed	842,511	0		540,194	29,544	250,277	10,005	10,491	2,000	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	12,099,454	4,500		5,354,301	2,164,041	3,883,206	81,017	603,689	8,700	0
31   Voc, Basic, St	1,643,181	3,500		942,921	53,456	459,304	102,500	21,500	20,000	40,000
34   MidSchCar/Tec	177,563	0		103,385	0	44,178	30,000	0	0	0
38   Voc, Fed	27,196	0		0	0	0	0	7,196	20,000	0
39   Voc, Other	0	0		0	0	0	0	0	0	0

Cheney School District No.360

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,847,940	3,500		1,046,306	53,456	503,482	132,500	28,696	40,000	40,000
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	985,113	0		496,978	134,336	289,515	3,363	60,703	218	0
52   Other Title Grants under ESEA -Federal	312,401	0	0	135,000	0	30,257	34,000	68,144	45,000	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	2,133,036	0		1,302,316	178,987	649,733	0	2,000	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	677,798	0		265,787	109,173	182,134	81,094	22,268	7,342	10,000
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	19,000	0		0	0	0	0	17,000	2,000	0
65   Tran Biling, St	278,953	0		194,566	0	82,387	1,000	500	500	0
67   Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Cheney School District No.360

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
68   Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69   Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	4,406,301	0	0	2,394,647	422,496	1,234,026	119,457	170,615	55,060	10,000
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	214,553	2,000		101,145	0	45,800	61,608	4,000	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	466,709	500		240,445	60,040	142,339	5,385	18,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	681,262	2,500		341,590	60,040	188,139	66,993	22,000	0	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	60,000	60,000	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	60,000	60,000	0	0	0	0	0	0	0	0
97   Distwide Suppt	8,708,642	0	-50,000	330,450	3,187,830	1,640,982	738,500	2,550,380	44,500	266,000
98   Schl Food Serv	1,901,056	0	0	0	606,240	398,416	888,100	2,800	500	5,000
99   Pupil Transp	2,887,081	0	-492,717	0	1,593,639	1,196,659	415,000	99,500	4,000	71,000

Cheney School District No.360

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL SUPPORT SERVICES	13,496,779	0	-542,717	330,450	5,387,709	3,236,057	2,041,600	2,652,680	49,000	342,000
OBJECT TOTALS	70,535,429	542,717	-542,717	30,902,956	10,174,315	18,970,714	4,642,280	5,243,074	194,090	408,000

Cheney School No. 360

PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	485,137	0		298,280	58,259	125,198	0	3,400	0	0
22 Lrn Resrc	488,338	0		210,224	96,255	160,542	21,317	0	0	0
23 Princ Off	3,303,001	0		1,920,169	407,841	926,991	4,000	44,000	0	0
24 Guid/Coun	1,466,640	0		989,209	33,884	434,597	8,950	0	0	0
25 Pupil M/S	671,916	0		0	223,183	146,233	500	301,500	500	0
26 Health	804,315	0		227,566	221,426	283,073	4,750	66,000	1,500	0
27 Teaching	26,540,421	29,241		16,340,390	717,604	7,293,624	1,566,218	557,344	20,000	16,000
28 Extracur	1,719,839	442,880		730,424	265,412	211,123	30,000	24,000	16,000	0
29 Pmt to SD	600,000							600,000		
31 InstProDev	127,669	0		26,420	3,000	8,373	35,000	51,600	3,276	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	500,000	0		0	0	0	500,000	0	0	0
34 Prof Lrng St	549,422	0		400,000		149,422	0	0	0	0
<b>Total</b>	<b>37,256,698</b>	<b>472,121</b>		<b>21,142,682</b>	<b>2,026,864</b>	<b>9,739,176</b>	<b>2,170,735</b>	<b>1,647,844</b>	<b>41,276</b>	<b>16,000</b>
<b>FTE PROGRAM STAFF</b>				<b>267.627</b>	<b>42.297</b>					

Cheney School No. 360

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off	53,951	0	0	0	34,356	19,595	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	572,990	96	0	292,980	25,353	167,033	29,978	57,550	0	0
28 Extracur		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0	0	0	0	0	0	0	0	0
31 InstProDev	54	0	0	0	0	0	0	0	54	0
32 Inst Tech		0	0	0	0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
34 Prof Lrng St		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>626,995</b>	<b>96</b>	<b>0</b>	<b>292,980</b>	<b>59,709</b>	<b>186,628</b>	<b>29,978</b>	<b>57,550</b>	<b>54</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>4.300</b>	<b>1.485</b>					



Cheney School No. 360

PROGRAM 03 - Basic Education - Dropout Reengagement

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	60,000	0	0	0	0	0	0	60,000	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0		0	0	0	0	0
<b>Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Cheney School No. 360

PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	541,828	0		236,416	139,964	158,948	2,500	3,000	1,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	187,490	0		124,560	0	62,930	0	0	0	0
25 Pupil M/S	272,487	0		0	116,347	156,140	0	0	0	0
26 Health	2,457,641	0		1,740,006	0	685,935	4,000	25,000	2,700	0
27 Teaching	6,629,521	3,500		2,530,677	1,666,908	2,308,124	60,812	58,000	1,500	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	9,724	0		3,000	0	1,326	700	3,198	1,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>10,098,691</b>	<b>3,500</b>		<b>4,634,659</b>	<b>1,923,219</b>	<b>3,373,403</b>	<b>68,012</b>	<b>89,198</b>	<b>6,700</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>63.872</b>	<b>50.651</b>					

Cheney School No. 360

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	4,000	0		0	0	0	0	4,000	0	0
27 Teaching	1,153,308	1,000		179,448	210,778	259,082	3,000	500,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	944	0		0	500	444	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>1,158,252</b>	<b>1,000</b>		<b>179,448</b>	<b>211,278</b>	<b>259,526</b>	<b>3,000</b>	<b>504,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.000</b>	<b>5.043</b>					

Cheney School No. 360

PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	118,152	0		85,806	0	32,346	0	0	0	0
27 Teaching	724,359	0		454,388	29,544	217,931	10,005	10,491	2,000	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>842,511</b>	<b>0</b>		<b>540,194</b>	<b>29,544</b>	<b>250,277</b>	<b>10,005</b>	<b>10,491</b>	<b>2,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>6.500</b>	<b>0.639</b>					

Cheney School No. 360

PROGRAM 31 - Vocational, Basic, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	14,778	0		2,000	0	12,778	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	34,500	0		0	0	0	32,000	2,500	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	1,591,403	2,000		940,921	53,456	446,526	70,500	18,000	20,000	40,000
28 Extracur	1,500	1,500		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,000	0		0	0	0	0	1,000	0	0
32 Inst Tech	0	0						0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>1,643,181</b>	<b>3,500</b>		<b>942,921</b>	<b>53,456</b>	<b>459,304</b>	<b>102,500</b>	<b>21,500</b>	<b>20,000</b>	<b>40,000</b>
<b>FTE PROGRAM STAFF</b>				<b>13.170</b>	<b>1.000</b>					

Cheney School No. 360

PROGRAM 34 - Middle School Career and Technical Education, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
27 Teaching	177,563	0	0	103,385	0	44,178	30,000	0	0	0
28 Extracur		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0	0	0	0	0	0	0	0	0
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0	0	0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
34 Prof Lrng St		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>177,563</b>	<b>0</b>	<b>0</b>	<b>103,385</b>	<b>0</b>	<b>44,178</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.425</b>	<b>0.000</b>					

Cheney School No. 360

PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	27,196	0		0	0	0	0	7,196	20,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>27,196</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,196</b>	<b>20,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Cheney School No. 360

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	825,523	0		428,410	132,336	264,277	500	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	159,590	0		68,568	2,000	25,238	2,863	60,703	218	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
<b>Total</b>	<b>985,113</b>	<b>0</b>		<b>496,978</b>	<b>134,336</b>	<b>289,515</b>	<b>3,363</b>	<b>60,703</b>	<b>218</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>6.000</b>	<b>3.357</b>					



Cheney School No. 360

PROGRAM 52 - Other Title Grants under ESEA-Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	165,257	0		135,000	0	30,257	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	147,144	0		0	0	0	34,000	68,144	45,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>312,401</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>30,257</b>	<b>34,000</b>	<b>68,144</b>	<b>45,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Cheney School No. 360

PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	184,118	0		105,733	22,828	55,557	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,665,542	0		990,747	155,159	517,636	0	2,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	283,376	0		205,836	1,000	76,540	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>2,133,036</b>	<b>0</b>		<b>1,302,316</b>	<b>178,987</b>	<b>649,733</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>16.593</b>	<b>4.794</b>					

Cheney School No. 360

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	656,545	0	0	265,787	109,173	182,134	73,183	12,268	4,000	10,000
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	21,253	0	0	0	0	0	7,911	10,000	3,342	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>677,798</b>	<b>0</b>	<b>0</b>	<b>265,787</b>	<b>109,173</b>	<b>182,134</b>	<b>81,094</b>	<b>22,268</b>	<b>7,342</b>	<b>10,000</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>2.736</b>					

Cheney School No. 360

PROGRAM 64 - Limited English Proficiency, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	10,000	0		0	0	0	0	10,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	9,000	0		0	0	0	0	7,000	2,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>19,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>2,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Cheney School No. 360

PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	278,953	0		194,566	0	82,387	1,000	500	500	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>278,953</b>	<b>0</b>		<b>194,566</b>	<b>0</b>	<b>82,387</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.500</b>	<b>0.000</b>					

Cheney School No. 360

PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	214,553		2,000	101,145	0	45,800	61,608	4,000	0	0
29 Pmt to SD		0						0		
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0			0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
34 Prof Lrng St		0	0	0		0	0	0	0	0
<b>Total</b>	<b>214,553</b>		<b>2,000</b>	<b>101,145</b>	<b>0</b>	<b>45,800</b>	<b>61,608</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.330</b>	<b>0.000</b>					

Cheney School No. 360

PROGRAM 79 - Instructional Programs, Other

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	447,366	500		239,605	60,040	141,836	5,385	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	19,343	0		840	0	503	0	18,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>466,709</b>	<b>500</b>		<b>240,445</b>	<b>60,040</b>	<b>142,339</b>	<b>5,385</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.500</b>	<b>1.547</b>					

Cheney School No. 360

PROGRAM 89 - Other Community Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
27 Teaching		0	0	0	0	0	0	0	0	0
28 Extracur		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0						0		
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0		0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
42 Food		0	0				0	0		
44 Operation		0	0		0	0	0	0	0	0
63 Oper Bldg		0	0		0	0	0	0	0	0
65 Utilities		0	0		0	0	0	0	0	0
68 Insurance		0	0					0		
75 Mtr Pool		0	0		0	0	0	0	0	0
91 Publ Actv	60,000	60,000	0	0	0	0	0	0	0	0
<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					



Cheney School No. 360

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	183,000	0			0	0	5,500	160,000	17,500	0
12 Supt Off	435,939	0		171,900	87,025	84,014	28,000	55,000	10,000	0
13 Busns Off	752,059	0		0	463,796	185,263	20,000	70,000	10,000	3,000
14 HR	467,640	0		158,550	163,541	119,549	4,000	20,000	2,000	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	341,842	0		0	238,477	100,165	1,000	700	1,500	0
62 Grnd Mnt	837,427	0			498,616	214,311	90,000	20,500	1,000	13,000
63 Oper Bldg	1,869,143	0			1,098,363	640,280	129,000	1,500	0	0
64 Maintnce	973,347	0	0		432,368	203,979	205,000	91,500	500	40,000
65 Utilities	1,041,000	0	0		0	0	0	1,041,000	0	0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	500,000	0					0	500,000		0
72 Info Sys	1,109,124	0	0	0	152,188	69,756	163,000	587,180	2,000	135,000
73 Printing	87,121	0	0	0	53,456	23,665	8,000	2,000	0	0
74 Warehouse	5,000	0	0	0	0	0	5,000	0	0	0
75 Mtr Pool	106,000	0	-50,000	0	0	0	80,000	1,000	0	75,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>8,708,642</b>	<b>0</b>	<b>-50,000</b>	<b>330,450</b>	<b>3,187,830</b>	<b>1,640,982</b>	<b>738,500</b>	<b>2,550,380</b>	<b>44,500</b>	<b>266,000</b>
<b>FTE PROGRAM STAFF</b>				<b>2.000</b>	<b>58.641</b>					

Cheney School No. 360

PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	96,252	0		0	79,302	16,950	0	0	0	0
42 Food	832,000	0					832,000	0		
44 Operation	972,804	0			526,938	381,466	56,100	2,800	500	5,000
49 Transfers	0		0							
<b>Total</b>	<b>1,901,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>606,240</b>	<b>398,416</b>	<b>888,100</b>	<b>2,800</b>	<b>500</b>	<b>5,000</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>13.227</b>					

Cheney School No. 360

PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	404,477	0		0	285,317	109,660	0	5,500	4,000	0
52 Operation	2,486,695	0			1,115,298	985,397	340,000	5,000	0	41,000
53 Maintnce	403,626	0			193,024	101,602	75,000	4,000	0	30,000
56 Insurance	85,000							85,000		
59 Transfers	-492,717		-492,717							
<b>Total</b>	<b>2,887,081</b>	<b>0</b>	<b>-492,717</b>	<b>0</b>	<b>1,593,639</b>	<b>1,196,659</b>	<b>415,000</b>	<b>99,500</b>	<b>4,000</b>	<b>71,000</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>32.549</b>					

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-130	OTHER DISTRICT ADMINISTRATOR	2.500	121,328	108,932	116,600.40	291,501	0	0
01-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,779	0	6,779
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.500</b>				<b>298,280</b>	<b>0</b>	<b>6,779</b>
01-22-410	LIBRARY MEDIA SPECIALIST	2.770	83,000	56,500	72,274.37	200,200	0	0
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,205	0	3,205
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,819	0	6,819
<b>ACTIVITY CODE 22 TOTAL</b>		<b>2.770</b>				<b>210,224</b>	<b>0</b>	<b>10,024</b>
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	71,379	0	71,379
01-23-210	ELEMENTARY PRINCIPAL	7.000	114,929	100,000	109,323.14	765,262	0	0
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	20,229	0	20,229
01-23-220	ELEMENTARY VICE PRINCIPAL	1.000	113,137	113,137	113,137.00	113,137	0	0
01-23-230	SECONDARY PRINCIPAL	7.000	127,353	107,234	116,409.86	814,869	0	0
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	21,126	0	21,126
01-23-240	SECONDARY VICE PRINCIPAL	1.000	111,595	111,595	111,595.00	111,595	0	0
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,572	0	2,572
<b>ACTIVITY CODE 23 TOTAL</b>		<b>16.000</b>				<b>1,920,169</b>	<b>0</b>	<b>115,306</b>
01-24-420	COUNSELOR	14.000	83,000	58,000	68,678.57	961,500	0	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,028	0	3,028
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,681	0	24,681
<b>ACTIVITY CODE 24 TOTAL</b>		<b>14.000</b>				<b>989,209</b>	<b>0</b>	<b>27,709</b>
01-26-470	NURSE	4.390	55,500	43,500	50,329.16	220,945	0	0

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,621	0	6,621
<b>ACTIVITY CODE 26 TOTAL</b>		<b>4.390</b>				<b>227,566</b>	<b>0</b>	<b>6,621</b>
01-27-001	SICK LEAVE	0.000	0	0	0.00	110,250	0	0
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	536,500	0	0
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	71,000	0	71,000
01-27-310	ELEMENTARY HOMEROOM TEACHER	125.734	83,000	43,500	65,237.49	8,202,571	0	0
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	34,477	0	34,477
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	216,263	0	216,263
01-27-320	SECONDARY TEACHER	99.403	83,000	43,500	67,601.23	6,719,765	0	0
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	39,829	0	39,829
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	265,917	0	265,917
01-27-400	OTHER SUPPORT PERSONNEL	1.830	83,000	66,500	76,199.45	139,445	0	0
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	0	500
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,873	0	3,873
<b>ACTIVITY CODE 27 TOTAL</b>		<b>226.967</b>				<b>16,340,390</b>	<b>0</b>	<b>631,859</b>
01-28-320	SECONDARY TEACHER	1.000	80,000	80,000	80,000.00	80,000	0	80,000
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	639,173	0	639,173
01-28-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,222	0	2,222
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,029	0	9,029
<b>ACTIVITY CODE 28 TOTAL</b>		<b>1.000</b>				<b>730,424</b>	<b>0</b>	<b>730,424</b>

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	26,420	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>26,420</b>	<b>0</b>	<b>0</b>
01-34-005	OTHER SALARY ITEMS	0.000	0	0	0.00	400,000	400,000	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>400,000</b>	<b>400,000</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>267.627</b>				<b>21,142,682</b>	<b>400,000</b>	<b>1,528,722</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-27-310	ELEMENTARY HOMEROOM TEACHER	1.638	78,000	44,500	66,595.24	109,083	109,083	0
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,417	5,417	0
02-27-320	SECONDARY TEACHER	2.662	83,000	43,500	66,197.22	176,217	176,217	0
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	250	250	0
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,013	2,013	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>4.300</b>				<b>292,980</b>	<b>292,980</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>4.300</b>				<b>292,980</b>	<b>292,980</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

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

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

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

3/ Use three decimal places.



Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-250	OTHER SCHOOL ADMINISTRATOR	2.000	121,328	109,715	115,521.50	231,043	231,043	0
21-21-252	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,373	0	5,373
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.000</b>				<b>236,416</b>	<b>231,043</b>	<b>5,373</b>
21-24-420	COUNSELOR	2.000	63,500	57,000	60,250.00	120,500	120,500	0
21-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	713	0	713
21-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,347	0	3,347
<b>ACTIVITY CODE 24 TOTAL</b>		<b>2.000</b>				<b>124,560</b>	<b>120,500</b>	<b>4,060</b>
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,000	0	3,000
21-26-430	OCCUPATIONAL THERAPIST	3.500	80,000	57,000	67,428.57	236,000	236,000	0
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	0	500
21-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,417	0	7,417
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	9.000	83,000	61,000	75,111.11	676,000	676,000	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,500	0	2,500
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,778	0	18,778
21-26-460	PSYCHOLOGIST	7.503	83,000	62,501	74,493.40	558,924	558,924	0
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,324	0	3,324
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,389	0	16,389
21-26-470	NURSE	0.210	55,500	55,500	55,500.00	11,655	11,655	0
21-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	324	0	324
21-26-480	PHYSICAL THERAPIST	2.389	83,002	83,000	82,996.23	198,278	198,278	0

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-26-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,917	0	6,917
<b>ACTIVITY CODE 26 TOTAL</b>		<b>22.602</b>				<b>1,740,006</b>	<b>1,680,857</b>	<b>59,149</b>
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,500	0	2,500
21-27-310	ELEMENTARY HOMEROOM TEACHER	18.900	83,000	43,500	66,473.54	1,256,350	1,256,350	0
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,309	0	19,309
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	32,732	0	32,732
21-27-320	SECONDARY TEACHER	17.370	83,000	43,500	63,092.40	1,095,915	1,095,915	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,693	0	16,693
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	29,067	0	29,067
21-27-330	OTHER TEACHER	1.000	76,000	76,000	76,000.00	76,000	0	76,000
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,111	0	2,111
<b>ACTIVITY CODE 27 TOTAL</b>		<b>37.270</b>				<b>2,530,677</b>	<b>2,352,265</b>	<b>178,412</b>
21-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,000	0	3,000
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>PROGRAM TOTAL</b>		<b>63.872</b>				<b>4,634,659</b>	<b>4,384,665</b>	<b>249,994</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
22-27-310	ELEMENTARY HOMEROOM TEACHER	3.000	72,500	46,500	57,500.00	172,500	172,500	0
22-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,156	0	2,156
22-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,792	0	4,792
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.000</b>				<b>179,448</b>	<b>172,500</b>	<b>6,948</b>
<b>PROGRAM TOTAL</b>		<b>3.000</b>				<b>179,448</b>	<b>172,500</b>	<b>6,948</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.000	83,000	83,000	83,000.00	83,000	0	0
24-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	0	0
24-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,306	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.000</b>				<b>85,806</b>	<b>0</b>	<b>0</b>
24-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	46,000	0	0
24-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,000	0	0
24-27-310	ELEMENTARY HOMEROOM TEACHER	0.500	59,500	59,500	59,500.00	29,750	0	0
24-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	372	0	0
24-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	826	0	0
24-27-320	SECONDARY TEACHER	4.000	83,000	52,000	71,250.00	285,000	0	0
24-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,322	0	0
24-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,917	0	0
24-27-330	OTHER TEACHER	1.000	70,250	70,250	70,250.00	70,250	0	0
24-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,951	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>5.500</b>				<b>454,388</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>6.500</b>				<b>540,194</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,000	2,000	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.000</b>				<b>2,000</b>	<b>2,000</b>	<b>0</b>
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	13,600	13,600	0
31-27-320	SECONDARY TEACHER	13.170	90,861	44,500	65,176.01	858,368	858,368	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	45,321	45,321	0
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	23,632	23,632	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>13.170</b>				<b>940,921</b>	<b>940,921</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>13.170</b>				<b>942,921</b>	<b>942,921</b>	<b>0</b>

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,000	1,000	0
34-27-320	SECONDARY TEACHER	1.425	83,000	47,500	69,526.32	99,075	99,075	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	325	325	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,985	2,985	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.425</b>				<b>103,385</b>	<b>103,385</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.425</b>				<b>103,385</b>	<b>103,385</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,000	0	0
51-27-310	ELEMENTARY HOMEROOM TEACHER	5.250	83,000	62,500	78,571.43	412,500	0	0
51-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,875	0	0
51-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,035	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>5.250</b>				<b>428,410</b>	<b>0</b>	<b>0</b>
51-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,350	0	0
51-31-400	OTHER SUPPORT PERSONNEL	0.750	83,000	83,000	83,000.00	62,250	0	0
51-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,239	0	0
51-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,729	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.750</b>				<b>68,568</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>6.000</b>				<b>496,978</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.



Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	135,000	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>135,000</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>135,000</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	108,932	100,000	104,466.00	104,466	0	0
55-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,267	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>1.000</b>				<b>105,733</b>	<b>0</b>	<b>0</b>
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,000	0	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	5.403	83,001	54,000	70,457.34	380,681	0	0
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	953	0	0
55-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,799	0	0
55-27-320	SECONDARY TEACHER	4.600	83,000	44,500	68,679.78	315,927	0	0
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,505	0	0
55-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,026	0	0
55-27-400	OTHER SUPPORT PERSONNEL	3.340	83,000	66,500	77,502.99	258,860	0	0
55-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	0	0
55-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,496	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>13.343</b>				<b>990,747</b>	<b>0</b>	<b>0</b>
55-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	8,000	0	0
55-31-310	ELEMENTARY HOMEROOM TEACHER	1.000	83,000	83,000	83,000.00	83,000	0	0
55-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	0	0
55-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,306	0	0
55-31-400	OTHER SUPPORT PERSONNEL	1.250	83,000	83,000	83,000.00	103,750	0	0
55-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,398	0	0

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,882	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>2.250</b>				<b>205,836</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>16.593</b>				<b>1,302,316</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	208,545	0	0
58-27-310	ELEMENTARY HOMEROOM TEACHER	1.000	57,242	57,242	57,242.00	57,242	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>265,787</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>265,787</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-310	ELEMENTARY HOMEROOM TEACHER	0.500	83,000	83,000	83,000.00	41,500	41,500	0
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,321	3,321	0
65-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,306	2,306	0
65-27-320	SECONDARY TEACHER	2.000	83,000	55,000	69,000.00	138,000	138,000	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,606	5,606	0
65-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,833	3,833	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.500</b>				<b>194,566</b>	<b>194,566</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.500</b>				<b>194,566</b>	<b>194,566</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,000	1,000	0
74-27-310	ELEMENTARY HOMEROOM TEACHER	0.750	83,000	69,000	73,666.67	55,250	55,250	0
74-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,535	1,535	0
74-27-400	OTHER SUPPORT PERSONNEL	0.580	80,000	66,500	72,318.97	41,945	41,945	0
74-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	250	250	0
74-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,165	1,165	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.330</b>				<b>101,145</b>	<b>101,145</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.330</b>				<b>101,145</b>	<b>101,145</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,300	0	0
79-27-310	ELEMENTARY HOMEROOM TEACHER	2.500	72,500	46,500	57,100.00	142,750	0	0
79-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,784	0	0
79-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,965	0	0
79-27-320	SECONDARY TEACHER	1.000	83,000	83,000	83,000.00	83,000	0	0
79-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	0	0
79-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,306	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.500</b>				<b>239,605</b>	<b>0</b>	<b>0</b>
79-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	840	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>840</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>3.500</b>				<b>240,445</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.



Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	163,500	163,500	163,500.00	163,500	0	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,400	0	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>				<b>171,900</b>	<b>0</b>	<b>0</b>
97-14-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,300	0	0
97-14-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	155,250	155,250	155,250.00	155,250	0	0
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.000</b>				<b>158,550</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.000</b>				<b>330,450</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	1.000	2,080.00	28.01	28.01	28.01	58,259	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>1.000</b>					<b>58,259</b>	<b>0</b>	<b>0</b>
01-22-910	AIDES	1.054	2,192.55	18.95	16.70	18.32	40,157	0	0
01-22-940	OFFICE/CLERICAL	1.370	2,850.00	19.95	19.45	19.68	56,098	0	0
<b>ACTIVITY CODE 22 TOTAL</b>		<b>2.424</b>					<b>96,255</b>	<b>0</b>	<b>0</b>
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,000	0	0
01-23-940	OFFICE/CLERICAL	9.701	20,175.00	20.95	17.20	19.92	401,841	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>9.701</b>					<b>407,841</b>	<b>0</b>	<b>0</b>
01-24-940	OFFICE/CLERICAL	0.827	1,720.00	19.70	19.70	19.70	33,884	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.827</b>					<b>33,884</b>	<b>0</b>	<b>0</b>
01-25-910	AIDES	0.890	1,849.23	15.20	0.25	13.42	24,811	0	0
01-25-940	OFFICE/CLERICAL	3.556	7,395.00	18.95	15.20	18.12	133,993	0	0
01-25-990	DIRECTOR/SUPERVISOR	0.827	1,720.00	37.43	37.43	37.43	64,379	0	0
<b>ACTIVITY CODE 25 TOTAL</b>		<b>5.273</b>					<b>223,183</b>	<b>0</b>	<b>0</b>
01-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,000	0	0
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	9,000	0	0
01-26-910	AIDES	5.334	11,097.50	18.70	16.20	17.69	196,328	0	0
01-26-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	11,098	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>5.334</b>					<b>221,426</b>	<b>0</b>	<b>0</b>
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	5,250	0	0
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	50,000	0	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	50,000	0	0

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-910	AIDES	16.733	34,797.01	20.20	0.25	16.44	571,922	0	0
01-27-940	OFFICE/CLERICAL	1.005	2,090.00	17.20	16.70	16.86	35,236	0	0
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,596	0	0
01-27-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	600	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>17.738</b>					<b>717,604</b>	<b>0</b>	<b>0</b>
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	265,412	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>					<b>265,412</b>	<b>0</b>	<b>0</b>
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,000	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>3,000</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>42.297</b>					<b>2,026,864</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-940	OFFICE/CLERICAL	0.808	1,680.00	20.45	20.45	20.45	34,356	34,356	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>0.808</b>					<b>34,356</b>	<b>34,356</b>	<b>0</b>
02-27-910	AIDES	0.677	1,407.50	18.70	16.95	18.01	25,353	25,353	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.677</b>					<b>25,353</b>	<b>25,353</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.485</b>					<b>59,709</b>	<b>59,709</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

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

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

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

3/ Use three decimal places.



Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,000	0	0
21-21-940	OFFICE/CLERICAL	2.995	6,230.00	28.01	16.45	22.15	137,964	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.995</b>					<b>139,964</b>	<b>0</b>	<b>0</b>
21-25-910	AIDES	3.696	7,695.00	16.70	14.20	15.12	116,347	0	0
<b>ACTIVITY CODE 25 TOTAL</b>		<b>3.696</b>					<b>116,347</b>	<b>0</b>	<b>0</b>
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,000	0	0
21-27-910	AIDES	43.960	91,442.13	18.70	16.70	16.84	1,540,335	0	0
21-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	61,573	0	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	45,000	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>43.960</b>					<b>1,666,908</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>50.651</b>					<b>1,923,219</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
22-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,000	0	5,000
22-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,000	0	20,000
22-27-910	AIDES	5.043	10,484.95	17.20	15.20	16.46	172,610	172,610	0
22-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	13,168	0	13,168
<b>ACTIVITY CODE 27 TOTAL</b>		<b>5.043</b>					<b>210,778</b>	<b>172,610</b>	<b>38,168</b>
22-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	500	0	500
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>500</b>	<b>0</b>	<b>500</b>
<b>PROGRAM TOTAL</b>		<b>5.043</b>					<b>211,278</b>	<b>172,610</b>	<b>38,668</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,000	0	0
24-27-910	AIDES	0.639	1,330.00	16.95	16.95	16.95	22,544	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.639</b>					<b>29,544</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.639</b>					<b>29,544</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-27-980	TECHNICAL	1.000	2,080.00	25.70	25.70	25.70	53,456	53,456	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>					<b>53,456</b>	<b>53,456</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>					<b>53,456</b>	<b>53,456</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,000	0	0
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,000	0	0
51-27-910	AIDES	3.357	6,983.93	18.20	15.20	17.18	120,006	0	0
51-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,330	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.357</b>					<b>132,336</b>	<b>0</b>	<b>0</b>
51-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,000	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>2,000</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>3.357</b>					<b>134,336</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

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

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

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

3/ Use three decimal places.



Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-940	OFFICE/CLERICAL	0.500	1,040.00	21.95	21.95	21.95	22,828	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.500</b>					<b>22,828</b>	<b>0</b>	<b>0</b>
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,000	0	0
55-27-910	AIDES	4.294	8,933.80	18.70	14.70	16.91	151,068	0	0
55-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,091	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>4.294</b>					<b>155,159</b>	<b>0</b>	<b>0</b>
55-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,000	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>1,000</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>4.794</b>					<b>178,987</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-910	AIDES	2.736	5,690.00	21.70	16.20	18.97	107,948	0	0
58-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,225	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.736</b>					<b>109,173</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.736</b>					<b>109,173</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,000	0	0
79-27-910	AIDES	1.547	3,216.25	17.20	16.70	16.87	54,259	0	0
79-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,781	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.547</b>					<b>60,040</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.547</b>					<b>60,040</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

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

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	18,621	0	0
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	32.89	32.89	32.89	68,404	0	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>					<b>87,025</b>	<b>0</b>	<b>0</b>
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	22,140	0	0
97-13-940	OFFICE/CLERICAL	5.336	11,098.00	32.89	19.45	27.85	309,082	0	0
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	63.74	63.74	63.74	132,574	0	0
<b>ACTIVITY CODE 13 TOTAL</b>		<b>6.336</b>					<b>463,796</b>	<b>0</b>	<b>0</b>
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,860	0	0
97-14-940	OFFICE/CLERICAL	2.808	5,840.00	32.89	18.45	27.17	158,681	0	0
<b>ACTIVITY CODE 14 TOTAL</b>		<b>2.808</b>					<b>163,541</b>	<b>0</b>	<b>0</b>
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,000	0	0
97-61-940	OFFICE/CLERICAL	1.500	3,120.00	21.45	17.45	20.12	62,764	0	0
97-61-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	45.63	37.40	41.52	172,713	0	0
<b>ACTIVITY CODE 61 TOTAL</b>		<b>3.500</b>					<b>238,477</b>	<b>0</b>	<b>0</b>
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	194,000	0	0
97-62-920	CRAFTS/TRADES	6.000	12,480.00	26.20	23.70	24.41	304,616	0	0
<b>ACTIVITY CODE 62 TOTAL</b>		<b>6.000</b>					<b>498,616</b>	<b>0</b>	<b>0</b>
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,000	0	0
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,000	0	0
97-63-970	SERVICE WORKERS	26.997	56,154.00	21.45	17.20	19.33	1,085,363	0	0
<b>ACTIVITY CODE 63 TOTAL</b>		<b>26.997</b>					<b>1,098,363</b>	<b>0</b>	<b>0</b>
97-64-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	20,000	0	0



Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,000	0	0
97-64-920	CRAFTS/TRADES	7.000	14,560.00	26.95	22.20	25.09	365,352	0	0
97-64-970	SERVICE WORKERS	1.000	2,080.00	20.20	20.20	20.20	42,016	0	0
<b>ACTIVITY CODE 64 TOTAL</b>		<b>8.000</b>					<b>432,368</b>	<b>0</b>	<b>0</b>
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,700	0	0
97-72-940	OFFICE/CLERICAL	1.000	2,080.00	19.95	19.95	19.95	41,496	0	0
97-72-960	PROFESSIONAL	1.000	2,080.00	25.70	25.70	25.70	53,456	0	0
97-72-980	TECHNICAL	1.000	2,080.00	26.70	26.70	26.70	55,536	0	0
<b>ACTIVITY CODE 72 TOTAL</b>		<b>3.000</b>					<b>152,188</b>	<b>0</b>	<b>0</b>
97-73-980	TECHNICAL	1.000	2,080.00	25.70	25.70	25.70	53,456	0	0
<b>ACTIVITY CODE 73 TOTAL</b>		<b>1.000</b>					<b>53,456</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>58.641</b>					<b>3,187,830</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	79,302	0	0
<b>ACTIVITY CODE 41 TOTAL</b>		<b>0.000</b>					<b>79,302</b>	<b>0</b>	<b>0</b>
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	30,000	0	0
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,000	0	0
98-44-940	OFFICE/CLERICAL	0.808	1,680.00	19.45	19.45	19.45	32,676	0	0
98-44-970	SERVICE WORKERS	12.419	25,836.92	20.20	14.45	17.19	444,262	0	0
<b>ACTIVITY CODE 44 TOTAL</b>		<b>13.227</b>					<b>526,938</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>13.227</b>					<b>606,240</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-51-940	OFFICE/CLERICAL	1.000	2,080.00	21.95	21.95	21.95	45,656	45,656	0
99-51-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	45.52	34.38	38.41	239,661	239,661	0
<b>ACTIVITY CODE 51 TOTAL</b>		<b>4.000</b>					<b>285,317</b>	<b>285,317</b>	<b>0</b>
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	50,000	50,000	0
99-52-950	OPERATORS	24.549	51,092.00	46.05	15.95	20.85	1,065,298	1,065,298	0
<b>ACTIVITY CODE 52 TOTAL</b>		<b>24.549</b>					<b>1,115,298</b>	<b>1,115,298</b>	<b>0</b>
99-53-920	CRAFTS/TRADES	4.000	8,320.00	25.95	20.45	23.20	193,024	193,024	0
<b>ACTIVITY CODE 53 TOTAL</b>		<b>4.000</b>					<b>193,024</b>	<b>193,024</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>32.549</b>					<b>1,593,639</b>	<b>1,593,639</b>	<b>0</b>

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

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

3/ Use three decimal places.

Cheney School District No.360

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	429,504	XXXXX	410,745	XXXXX	542,717	XXXXX
(1) Credit Transfers	-429,504	XXXXX	-410,745	XXXXX	-542,717	XXXXX
(2) Certificated Salaries	25,216,640	43.59	28,972,306	45.26	30,902,956	43.81
(3) Classified Salaries	9,507,176	16.43	9,917,352	15.49	10,174,315	14.42
(4) Employee Benefits and Payroll Taxes	14,027,964	24.25	15,138,653	23.65	18,970,714	26.90
(5) Supplies and Materials	3,396,743	5.87	4,626,939	7.23	4,642,280	6.58
(7) Purchased Services	5,223,048	9.03	4,871,568	7.61	5,243,074	7.43
(8) Travel	196,020	0.34	165,283	0.26	194,090	0.28
(9) Capital Outlay	287,962	0.50	322,403	0.50	408,000	0.58
<b>TOTAL EXPENDITURES</b>	<b>57,855,552</b>	<b>100.00</b>	<b>64,014,504</b>	<b>100.00</b>	<b>70,535,429</b>	<b>100.00</b>

Cheney School District No.360

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	32,721,242	56.56	38,643,029	60.37	41,713,304	59.14
28   Extracur	1,546,629	2.67	1,510,534	2.36	1,721,339	2.44
29   Pmt to SD	690,378	1.19	400,000	0.62	600,000	0.85
<b>TOTAL TEACHING ACTIVITIES</b>	<b>34,958,249</b>	<b>60.42</b>	<b>40,553,563</b>	<b>63.35</b>	<b>44,034,643</b>	<b>62.43</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	526,674	0.91	592,818	0.93	488,338	0.69
24   Guid/Coun	1,604,593	2.77	1,605,940	2.51	1,688,630	2.39
25   Pupil M/S	451,295	0.78	555,065	0.87	944,403	1.34
26   Health	2,726,580	4.71	2,775,769	4.34	3,384,108	4.80
31   InstProDev	881,037	1.52	975,641	1.52	806,293	1.14
32   Inst Tech	8,826	0.02	0	0.00	0	0.00
33   Curriculum	486,826	0.84	500,000	0.78	500,000	0.71
34   Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	549,422	0.78
<b>TOTAL TEACHING SUPPORT</b>	<b>6,199,323</b>	<b>10.72</b>	<b>7,131,111</b>	<b>11.14</b>	<b>8,361,194</b>	<b>11.85</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	981,496	1.70	903,000	1.41	832,000	1.18
44   Operation	848,693	1.47	860,666	1.34	972,804	1.38
49   Transfers	-24,353	-0.04	0	0.00	0	0.00
52   Operation	1,866,126	3.23	1,956,306	3.06	2,486,695	3.53
53   Maintnce	432,376	0.75	411,431	0.64	403,626	0.57
56   Insurance	94,040	0.16	85,000	0.13	85,000	0.12
59   Transfers	-393,992	-0.68	-398,754	-0.62	-492,717	-0.70
62   Grnd Mnt	587,693	1.02	581,192	0.91	837,427	1.19
63   Oper Bldg	1,759,467	3.04	1,723,610	2.69	1,869,143	2.65
64   Maintnce	1,115,865	1.93	880,942	1.38	973,347	1.38
65   Utilities	1,178,463	2.04	1,118,001	1.75	1,041,000	1.48
67   Bldg Secu	0	0.00	0	0.00	0	0.00
68   Insurance	410,948	0.71	445,000	0.70	500,000	0.71
72   Info Sys	987,179	1.71	909,354	1.42	1,109,124	1.57
73   Printing	106,240	0.18	103,753	0.16	87,121	0.12
74   Warehouse	1,384	0.00	11,500	0.02	5,000	0.01
75   Mtr Pool	61,450	0.11	59,009	0.09	106,000	0.15
83   Interest	0	0.00	0	0.00	0	0.00

Cheney School District No.360

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	24,353	0.04	20,000	0.03	60,000	0.09
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>10,037,430</b>	<b>17.35</b>	<b>9,670,010</b>	<b>15.11</b>	<b>10,875,570</b>	<b>15.42</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	2,975,082	5.14	2,994,203	4.68	3,356,952	4.76
<b>TOTAL UNIT ADMINISTRATION</b>	<b>2,975,082</b>	<b>5.14</b>	<b>2,994,203</b>	<b>4.68</b>	<b>3,356,952</b>	<b>4.76</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	64,876	0.11	133,500	0.21	183,000	0.26
12   Supt Off	473,936	0.82	405,704	0.63	435,939	0.62
13   Busns Off	664,767	1.15	690,092	1.08	752,059	1.07
14   HR	496,958	0.86	475,372	0.74	467,640	0.66
15   Pblc Rltn	0	0.00	0	0.00	0	0.00
21   Supv Inst	1,166,305	2.02	1,180,360	1.84	1,225,861	1.74
41   Supervisn	107,644	0.19	88,349	0.14	96,252	0.14
51   Supervisn	393,056	0.68	380,726	0.59	404,477	0.57
61   Supv Bldg	317,926	0.55	311,514	0.49	341,842	0.48
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>3,685,469</b>	<b>6.37</b>	<b>3,665,617</b>	<b>5.73</b>	<b>3,907,070</b>	<b>5.54</b>
<b>TOTAL EXPENDITURES</b>	<b>57,855,552</b>	<b>100.00</b>	<b>64,014,504</b>	<b>100.00</b>	<b>70,535,429</b>	<b>100.00</b>

Cheney School District No.360

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	5,800,000	0	5,800,000	42.84	2,484,720
Spring 2020	6,400,000	0	6,400,000	56.94	3,644,160
<b>1100 TOTAL LOCAL TAXES:</b>					<b>6,128,880</b>

**PART II: TIMBER EXCISE TAX**

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

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

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

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

Cheney School District No.360

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

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

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

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

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

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



Cheney School District No. 360

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	318.555	81.10	80.991	37.16
28   Extracurricular	1.000	0.25	0.000	0.00
TOTAL TEACHING ACTIVITIES	319.555	81.35	80.991	37.16
<b>TEACHING SUPPORT</b>				
22   Learning Resources	2.770	0.71	2.424	1.11
24   Guidance and Counseling	16.000	4.07	0.827	0.38
25   Pupil Management and Safety	0.000	0.00	8.969	4.11
26   Health/Related Services	27.992	7.13	5.334	2.45
31   InstProDev	3.000	0.76	0.000	0.00
34   Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	49.762	12.67	17.554	8.05
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	13.227	6.07
52   Operations	XXXXX	XXXXX	24.549	11.26
53   Maintenance	XXXXX	XXXXX	4.000	1.84
62   Grounds--Maintenance	XXXXX	XXXXX	6.000	2.75
63   Operation of Buildings	XXXXX	XXXXX	26.997	12.39
64   Maintenance	XXXXX	XXXXX	8.000	3.67
72   Information Systems	0.000	0.00	3.000	1.38
73   Printing	0.000	0.00	1.000	0.46
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	86.773	39.81
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	16.000	4.07	10.509	4.82
TOTAL UNIT ADMINISTRATION	16.000	4.07	10.509	4.82
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.25	1.000	0.46
13   Business Office	0.000	0.00	6.336	2.91
14   Human Resources	1.000	0.25	2.808	1.29
21   Supervision - Instruction	5.500	1.40	4.495	2.06
41   Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51   Supervision - Transportation	0.000	0.00	4.000	1.84

Cheney School District No. 360

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
61   Supervision - Building	0.000	0.00	3.500	1.61
TOTAL CENTRAL ADMINISTRATION	7.500	1.91	22.139	10.16
<b>TOTAL FTE STAFF</b>	<b>392.817</b>	<b>100.00</b>	<b>217.966</b>	<b>100.00</b>

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

Cheney School District No.360

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES</b>			
100   General Student Body	134,091	120,576	141,525
200   Athletics	152,388	107,087	151,382
300   Classes	8,575	4,300	0
400   Clubs	129,325	162,573	227,422
600   Private Moneys	6,569	1,105	1,550
<b>A. TOTAL REVENUES</b>	<b>430,949</b>	<b>395,641</b>	<b>521,879</b>
<b>EXPENDITURES</b>			
100   General Student Body	75,680	60,675	63,400
200   Athletics	162,030	150,795	173,606
300   Classes	16,332	22,140	27,165
400   Clubs	157,680	187,250	259,441
600   Private Moneys	3,893	2,750	2,747
<b>B. TOTAL EXPENDITURES</b>	<b>415,616</b>	<b>423,610</b>	<b>526,359</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>15,333</b>	<b>-27,969</b>	<b>-4,480</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	370,126	345,070	363,917
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>370,126</b>	<b>345,070</b>	<b>363,917</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	385,459	317,101	359,437
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>385,459</b>	<b>317,101</b>	<b>359,437</b>

**Cheney School District No.360**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

Cheney School District No.360

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	7,090,101	8,745,203	9,043,258
2000   Local Nontax Support	39,902	20,000	30,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	770,600	760,690	761,500
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>7,900,602</b>	<b>9,525,893</b>	<b>9,834,758</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	3,405,000	4,615,000	5,120,000
Interest on Bonds	4,692,314	4,508,876	4,338,230
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	3,500	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>8,097,314</b>	<b>9,127,376</b>	<b>9,463,230</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-196,711</b>	<b>398,517</b>	<b>371,528</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,023,600	3,356,244	3,312,144
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>4,023,600</b>	<b>3,356,244</b>	<b>3,312,144</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,826,889	3,754,761	3,683,672
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

**Cheney School District No.360**  
**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>3,826,889</b>	<b>3,754,761</b>	<b>3,683,672</b>

Cheney School District No.360

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	7,085,442	8,745,203	9,043,258
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	4,659	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>7,090,101</b>	<b>8,745,203</b>	<b>9,043,258</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	39,902	20,000	30,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>39,902</b>	<b>20,000</b>	<b>30,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	7,459	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	763,141	760,690	761,500
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>770,600</b>	<b>760,690</b>	<b>761,500</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>7,900,602</b>	<b>9,525,893</b>	<b>9,834,758</b>

Cheney School District No.360

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	8,892,000	0	8,892,000	42.84	3,809,333
Spring 2020	9,192,000	0	9,192,000	56.94	5,233,925
<b>1100 TOTAL LOCAL TAXES:</b>					<b>9,043,258</b>

**PART II: TIMBER EXCISE TAX**

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

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

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



**Cheney School District No.360**

**DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS**

**A. VOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
05-18-2010	51,000,000	5,175,000
11-01-2010	17,500,000	17,500,000
04-11-2012	9,330,000	7,585,000
05-18-2016	36,085,000	35,020,000
05-22-2017	48,550,000	48,550,000
<b>TOTAL VOTED BONDS</b>	<b>162,465,000</b>	<b>113,830,000</b>

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
<b>TOTAL ALL BONDS</b>	<b>162,465,000</b>	<b>113,830,000 2/</b>

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

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

Cheney School District No.360

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	75	0	0
2000   Local Nontax Support	685,001	510,000	250,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	2,200,000	10,114,367
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>685,076</b>	<b>2,710,000</b>	<b>10,364,367</b>
<b>EXPENDITURES</b>			
10   Sites	76,176	250,000	810,636
20   Buildings	11,818,504	42,542,047	29,382,789
30   Equipment	87,993	148,000	46,067
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>11,982,673</b>	<b>42,940,047</b>	<b>30,239,492</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-11,297,597</b>	<b>-40,230,047</b>	<b>-19,875,125</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	51,945,348	42,242,457	17,058,167
G.L.862 Committed from Levy Proceeds	152,028	148,500	46,067
G.L.863 Restricted from State Proceeds	904,786	0	844,193

Cheney School District No.360

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	765,609	859,640	1,926,698
G.L.890 Unassigned Fund Balance	1,435,925	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>53,767,771</b>	<b>43,250,597</b>	<b>19,875,125</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	40,126,036	0	0
G.L.862 Committed from Levy Proceeds	64,035	0	0
G.L.863 Restricted from State Proceeds	844,178	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	1,435,925	3,020,550	0
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>42,470,174</b>	<b>3,020,550</b>	<b>0</b>

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

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

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

Cheney School District No.360

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	75	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>75</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	670,242	500,000	250,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	14,760	10,000	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>685,001</b>	<b>510,000</b>	<b>250,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	2,200,000	10,114,367
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>2,200,000</b>	<b>10,114,367</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0

Cheney School District No.360

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>685,076</b>	<b>2,710,000</b>	<b>10,364,367</b>

Cheney School District No.360

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

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

**PART II: TIMBER EXCISE TAX**

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

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

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

Cheney School District No.360

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

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
Betz Expansion	109,492	0	109,492	0	0	0	0	0	0
CHS Expansion, Renovation, and Site Work	24,764,625	0	24,764,625	0	0	0	0	0	0
IT Levy Funds	46,067	0	0	46,067	0	0	0	0	0
Land	710,464	710,464	0	0	0	0	0	0	0
Nike Site Improvements	195,000	0	195,000	0	0	0	0	0	0
Salnave Renovation	10,730	0	10,730	0	0	0	0	0	0
Sunset Expansion, Renovation, and Site Work	2,260,783	0	2,260,783	0	0	0	0	0	0
TSHS Relocation	100,172	100,172	0	0	0	0	0	0	0
Windsor Expansion	2,042,159	0	2,042,159	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>30,239,492</b>	<b>810,636</b>	<b>29,382,789</b>	<b>46,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.



Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Cheney School District No.360

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

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

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

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

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

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

Cheney School District No.360

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	8,051	5,000	5,000
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	527,534	423,878	531,238
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>535,585</b>	<b>428,878</b>	<b>536,238</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cheney School District No.360

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>535,585</b>	<b>428,878</b>	<b>536,238</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	458,515	890,000	890,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>458,515</b>	<b>890,000</b>	<b>890,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>77,070</b>	<b>-461,122</b>	<b>-353,762</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	880,177	866,894	756,851
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>880,177</b>	<b>866,894</b>	<b>756,851</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	957,247	405,772	403,089
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Cheney School District No.360

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>957,247</b>	<b>405,772</b>	<b>403,089</b>

1/ Includes interest portion of purchase contracts.

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

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

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

Cheney School District No.360

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

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

**PART II: TIMBER EXCISE TAX**

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

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

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

Cheney School District No.360

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

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

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

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

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

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

Cheney School District  
 Spokane County

F-203 Summary Report  
 19-20 Cheney School District

Educational Service District 101  
 CCDD 32360

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3121	Z288	Special Education, Gen Apportionment	1,632,345.93
4121	N7	Special Education	6,553,714.83
4122	N8	Special Education - Infants and Toddlers - State	777,696.24
4155	071a	Learning Assistance Program	2,044,634.78
4165	Z477	Transitional Bilinual	313,051.96
4174	Z095	Highly Capable	138,877.98
4198	S5	School Food Service	34,999.92
4199	I4	Transportation - Operations	2,873,714.90
4499	J1	Transportation Reimbursement	531,238.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	181,123.16
n/a	A30h	Estimated Hold Harmless	0.00
n/a	M70	Total Amount to be Paid Account 3100	41,477,813.44
n/a	V13	Estimated Next Year LEA	1,617,062
n/a	Z109	Skill Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	1,648,338.12

<b>Total Certificated Instructional Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Instructional Staff (CIS) Units			
School Generated	254.80	12.27	267.07
District Generated			
Total	254.80	12.27	267.07
CIS Salary Allocation			
School Generated	16,949,495.56	815,867.80	17,765,363.36
District Generated			
Total	16,949,495.56	815,867.80	17,765,363.36
<b>Total Certificated Adminstrative Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Administrative Staff (CAS) Units			
School Generated	14.41	0.94	15.34
District Generated	4.54		4.54
Total	18.95	0.94	19.88
CAS Salary Allocation			
School Generated	1,422,462.85	92,322.83	1,514,785.68
District Generated	448,382.88		448,382.88
Total	1,870,845.73	92,322.83	1,963,168.56
<b>Total Classified Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Classified Staff (CLS) Units			
School Generated	54.42	3.79	58.21
District Generated	26.04		26.04
Total	80.46	3.79	84.25
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	2,596,683.80	181,049.68	2,777,733.48
District Generated	1,242,628.80		1,242,628.80
Total	3,839,312.60	181,049.68	4,020,362.28



Cheney School District  
Spokane CountyF-203 Assumptions Report  
19-20 Cheney School DistrictEducational Service District 101  
CCDDD 32360**Student Enrollment****Student Enrollment**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
A10	Enroll R&N 7-8	0.00
A11a7	Enroll 7	435.50
A11a8	Enroll 8	385.00
A12	Enroll 7-8	820.50
A13a10	Enroll 10	335.48
A13a11	Enroll 11	313.94
A13a12	Enroll 12	253.41
A13a9	Enroll 9	377.65
A15	Enroll Run Start CTE	0.00
A16	Enroll Run Start	100.00
A39	Enroll K-3	1,588.00
A40	Enroll 5-6	730.07
A41	Enroll 9-12	1,280.48
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	50.00
A63	Enroll TBIP 7-8	50.00
A64	Enroll TBIP 9-12	100.00
A6A1	Enroll 1	403.00
A6A2	Enroll 2	391.00
A6A3	Enroll 3	395.00
A7a	Enroll 4	401.80
A8a5	Enroll 5	363.05
A8a6	Enroll 6	367.02
B2	Enroll SpEd K-21	800.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	399.00
Z298	Enroll K-8	3,540.37
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	4,820.85
A14	Enroll ALE K-6	50.53
A14B	Enroll ALE 7-8	12.20
A17	Enroll Total w/ Run Start and Dropout and ALE	5,056.28
A18	Enroll ALE 9-12	59.70

Cheney School District  
Spokane CountyF-203 Assumptions Report  
19-20 Cheney School DistrictEducational Service District 101  
CCDDD 32360**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A42	Enroll Total	4,820.85
A60	Enroll Program 1418 Reg	13.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	0.00
B1	Enroll SpEd 3-PK	85.00
B9	Enroll SpEd 0-2	80.00

**Other Enrollment****Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	22.00
E55	Enroll 9-12 CTE exp	200.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

**Other Staff Factors****Other Staff Factors**

Item Code	Item Name	Amount
A33r	Regionalization	1.00
A33rb	Regionalization Base	1.00
A33re	Regionalization Experience	0.00
D57	Add BEA CIS	0.000
A12e	Counselor Enh Middle Enroll	0.00
D58	Add BEA CAS	0.000
Z268e	Counselor Enh Elem Enroll	0.00
502X	Class Size K-3	17.00

**MSOC****Basic Education**

Item Code	Item Name	Amount
M1	MSOC Technology-Reg	135.91
M10	MSOC Utilities-LabSci	0.00
M11	MSOC Curriculum-LabSci	42.63
M12LL	MSOC Library-LabSci	5.78
M12SL	MSOC Other Supplies-LabSci	83.04
M13	MSOC Prof Dvlp-LabSci	7.11
M14	MSOC Facilities-LabSci	0.00
M15	MSOC Districtwide-LabSci	0.00
M17	MSOC Technology-CTEexpl	153.00
M18	MSOC Utilities-CTEexpl	443.68
M19	MSOC Curriculum-CTEexpl	168.30
M2	MSOC Utilities-Reg	369.29

Cheney School District  
Spokane CountyF-203 Assumptions Report  
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CCDDD 32360**MSOC****Basic Education**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
M20LC	MSOC Library-CTEexpl	30.60
M20SC	MSOC Other Supplies-CTEexpl	336.60
M21	MSOC Prof Dvlp-CTEexpl	30.60
M22	MSOC Facilities-CTEexpl	214.20
M23	MSOC Districtwide-CTEexpl	153.00
M25	MSOC Technology-CTEprep	153.00
M26	MSOC Utilities-CTEprep	443.68
M27	MSOC Curriciulum-CTEprep	168.30
M28LC	MSOC Library-CTEprep	30.60
M28SC	MSOC Other Supplies-CTEprep	336.60
M29	MSOC Prof Dvlp-CTEprep	30.60
M3	MSOC Curriciulum-Reg	145.92
M30	MSOC Facilities-CTEprep	214.20
M31	MSOC Districtwide-CTEprep	153.00
M33	MSOC Technology-Skills	153.00
M34	MSOC Utilities-Skills	443.68
M35	MSOC Curriciulum-Skills	168.30
M36LS	MSOC Library-Skill	30.60
M36SS	MSOC Other Supplies-Skill	336.60
M37	MSOC Prof Dvlp-Skills	30.60
M38	MSOC Facilities-Skills	214.20
M39	MSOC Districtwide-Skills	153.00
M4LR	MSOC Library-Reg	20.79
M4SR	MSOC Other Supplies-Reg	289.00
M5	MSOC Prof Dvlp-Reg	22.57
M6	MSOC Facilities-Reg	182.94
M7	MSOC Districtwide-Reg	126.74
M80	MSOC-Reg	1,293.16
M81	MSOC-LabSci	177.64
M82	MSOC-CTEexpl	1,529.98
M84	MSOC-CTE 9-12prep	1,529.98
M85	MSOC-Skills	1,529.98
M9	MSOC Technology-LabSci	39.08

**Categoricals**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
M41	MSOC Technology-TBIP	0.00
M42	MSOC Utilities-TBIP	0.00
M43	MSOC Curriciulum-TBIP	0.00
M44LT	MSOC Library-TBIP	0.00
M44ST	MSOC Other Supplies-TBIP	0.00
M45	MSOC Prof Dvlp-TBIP	0.00

Cheney School District  
Spokane CountyF-203 Assumptions Report  
19-20 Cheney School DistrictEducational Service District 101  
CCDDD 32360**MSOC****Categoricals**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
M46	MSOC Facilities-TBIP	0.00
M47	MSOC Districtwide-TBIP	0.00
M50	MSOC Utilities-LAP	0.00
M51	MSOC Curriculum-LAP	0.00
M52LL	MSOC Library-LAP	0.00
M52SL	MSOC Other Supplies-LAP	0.00
M53	MSOC Prof Dvlp-LAP	0.00
M54	MSOC Facilities-LAP	0.00
M55	MSOC Districtwide-LAP	0.00
M57	MSOC Technology-HiCap	0.00
M58	MSOC Utilities-HiCap	0.00
M59	MSOC Curriculum-HiCap	0.00
M60LH	MSOC Library-HiCap	0.00
M60SH	MSOC Other Supplies-HiCap	0.00
M61	MSOC Prof Dvlp-HiCap	0.00
M62	MSOC Facilities-HiCap	0.00
M63	MSOC Districtwide-HiCap	0.00
M86	MSOC-TBIP	0.00
M87	MSOC-LAP	0.00
M88	MSOC-HiCap	0.00
Z462	MSOC Technology-LAP	0.00

**Estimated Revenues****Enrollment and Headcounts**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
A23	Enroll Fire Dist	4,835.46
C1	Enroll Total PY for LAP	4,904.06
Z076	LAP PY HiPov Students	2,002.96
B3	Adj Resident BEA	0.00

**Grants, Allocations and Awards**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00
B8	% Stdnt Avg FTE SpEd	0.28140
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

Cheney School District  
Spokane CountyF-203 Assumptions Report  
19-20 Cheney School DistrictEducational Service District 101  
CCDDD 32360**Estimated Revenues****Levies and Levy Transfers**

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	1,617,062

**Transportation Allocation and Depreciation**

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	2,873,714.90
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	531,238.00

**Estimate of Deductible Revenues**

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
A28	5500 Federal Forests	0.00

**Estimated Hold Harmless**

Item Code	Item Name	Amount
A30h	Estimated Hold Harmless	0.00

**Free and Reduced Meals**

Item Code	Item Name	Amount
H2	Est FRPB	194,444.00
H3	Est RPB	0.00
H4	Est RPL K3	0.00

**X-Option****Salary Funding Factors**

Item Code	Item Name	Amount
142x	CIS Sal Inc	66,520.00
52x	CAS - Salary Inc	98,741.00
53x	CLS - Salary Inc	47,720.00
118x	CIS Biennial Base Sal	65,216.05
223x	CAS - Salary Maint	96,805.00
224x	CLS - Salary Maint	46,784.33
614xpd	Prof Learning Days	2.00
613xpd	School Year Total Days	180.00

**Benefit Funding Factors**

Item Code	Item Name	Amount
124X	Certificated Health Insurance	10,127.64
500X	Certificated Health Insurance Inc	3,892.00
500Xb	Certificated Health Insurance Blend Inc	8,076.00

Cheney School District  
Spokane CountyF-203 Assumptions Report  
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CCDDD 32360**X-Option****Benefit Funding Factors**

Item Code	Item Name	Amount
123X	CLS Health Insurance	10,127.64
621X	CLS Health Insurance Inc	3,892.00
621Xb	CLS Health Insurance Blend Inc	8,076.00
125X	CLS Health Factor	1.430
128X	CLS - Benefits Maint	0.24330
129X	CLS - Benefits Inc	0.20830
126X	CIS/CAS - Benefits Maint	0.23800
127X	CIS/CAS - Benefits Inc	0.23160

**General Education Funding Factors**

Item Code	Item Name	Amount
355X	Run Start - Reg Rate	8,503.15
356X	Run Start - CTE Rate	9,470.11
362X	CIS Ratio K-3	0.07117
359x	CIS Ratio 4	0.04601
360X	CIS Ratio 5-6	0.04601
363X	CIS Ratio 7-8	0.04624
364X	CIS Ratio 9-12	0.04858
361x	CAS Ratio K-12	0.00403
116x	Substitutes Days	4.000
132x	Substitutes Rate	151.86
N9	Districtwide Allow	0.1658
133x	Fire Dist Rate	1.10

**Meal Funding Factors**

Item Code	Item Name	Amount
120x	Rdcd Only Lunch Rate	0.2000
134x	Rdcd Only Bfast Rate	0.30
137X	Free/Red Bfast Rate	0.180000

**Special Education Funding Factors**

Item Code	Item Name	Amount
135x	SpEd 0-PK Alloc Factor	1.15
136x	SpEd K-21 Alloc Factor	0.9950
369x	SpEd Max Fund %	0.13500
Z278	Fed Funds Int Rate	20.37
588x	SpEd CIS Ratio K-3	0.071170
589X	SpEd CIS BEA Ratio 4	0.04601
590X	SpEd CIS BEA Ratio 5-6	0.04601
591X	SpEd CIS BEA Ratio 7-8	0.04624
592X	SpEd CIS BEA Ratio 9-12	0.04858
618x	CAS Ratio K-3	0.004334

Cheney School District  
Spokane CountyF-203 Assumptions Report  
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CCDDD 32360**X-Option****Special Education Funding Factors**

Item Code	Item Name	Amount
618X4	SpEd CAS BEA Ratio 4	0.00400
618X6	SpEd CAS BEA Ratio 5-6	0.00400
618X8	SpEd CAS BEA Ratio 7-8	0.00399
618X12	SpEd CAS BEA Ratio 9-12	0.00403
620x	SpEd CLS BEA Ratio K-3	0.018204
620X4	SpEd CLS BEA Ratio 4	0.01721
620X6	SpEd CLS BEA Ratio 5-6	0.01721
620X8	SpEd CLS BEA Ratio 7-8	0.01701
620X12	SpEd CLS BEA Ratio 9-12	0.01710

**Categorical Program Funding Factors**

Item Code	Item Name	Amount
48X	LAP District Poverty %	0.4963
51X	LAP HR/Stdnt	2.39750
151X	HiPov LAP HR/Stdnt	1.10000
585x	LAP Class Size	15.00
A67	TBIP Hr/Stdnt K-6	4.778
A68	TBIP Hr/Stdnt 7-8	6.778
A69	TBIP Hr/Stdnt 9-12	6.778
A70	TBIP Hr/Stdnt Exited	3.000
582x	Student Hr/Day	6.00
583x	Instruct Wks/Year	36.00
584x	Instruct Hr/Year	900.00
586x	TBIP Class Size	15.00
138x	TBIP Hr/Stdnt	4.7780
139X	TBIP WithHold Factor	0.0197
587x	HiCap Class Size	15.00
140X	HiCap Hr/Stdnt	2.1590
115X	HiCap % Enroll	0.05000
366x	Student Achievement Rate	532.06

**CTE/Skills Center Funding Factors**

Item Code	Item Name	Amount
560x	Proto Enroll CTE 7-8	1,000.00
561x	CTE 7-8 Class Size	23.00
563X	CTE 7-8 Other Cert	3.070
177A	CTE 7-8 Schl Admin FTE Enh Factor	0.02500
176A	CTE 7-8 Central Admin FTE Enh Factor	0.12510
564x	Proto Enroll CTE 9-12 exp	1,000.00
565x	CTE 9-12 expl Class Size	23.00
567X	CTE 9-12 expl Other Cert	3.070
568x	Proto Enroll 9-12 CTE prep	1,000.00

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<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
569x	CTE 9-12 prep Class Size	23.00
571X	CTE 9-12 prep Other Cert	3.070
179A	CTE 9-12 Schl Admin FTE Enh Factor	0.02500
178A	CTE 9-12 Central Admin FTE Enh Factor	0.12510
612X	Proto Enroll Skills 9-12	1,000.00
573x	Skills Center Class Size	20.00
575X	Skills Center Other Cert	3.410
187A	Skills Schl Admin Enh Factor	0.19800
186A	Skills Central Admin Enh Factor	0.17840

**School Staffing Funding Factors**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
501x	Proto Enroll Elem	400.00
502X	Class Size K-3	17.00
503X	Class Size 4	27.00
504x	Class Size 5-6	27.00
506x	Poverty Class Size 4	27.00
507x	Poverty Class Size 5-6	27.00
508x	Principal Elem	1.253
509x	Librarian Elem	0.663
510x	Counselor Elem	0.493
510xe	Counselor Enh Elem	0.307
511x	Nurse Elem	0.076
512x	Social Worker Elem	0.042
513x	Psychologists Elem	0.017
514x	Teaching Assist Elem	0.936
515x	School Office Elem	2.012
516x	Custodians Elem	1.657
517x	Security Elem	0.079
518X	Parent Involve Elem	0.0825
519x	Proto Enroll Middle	432.00
520x	Class Size 7-8	28.53
521x	Poverty Class Size 7-8	28.53
522x	LabSci Class Size 7-8	28.53
523x	LabSci% 7-8	0.1200
524x	Principal Middle	1.353
525x	Librarian Middle	0.519
526X	Counselor Middle	1.216
526Xe	Counselor Enh Middle	0.512
527x	Nurse Middle	0.060
528x	Social Worker Middle	0.006
529x	Psychologists Middle	0.002



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Item Code	Item Name	Amount
530x	Teaching Assist Middle	0.700
531x	School Office Middle	2.325
532x	Custodians Middle	1.942
533x	Security Middle	0.092
534x	Parent Involve Middle	0.000
535x	Proto Enroll High	600.00
536x	Class Size 9-12	28.74
537x	Poverty Class Size 9-12	28.74
540X	LabSci Class Size 9-12	19.98
541X	LabSci% 9-12	0.0833
542x	Principal High	1.880
543x	Librarian High	0.523
544X	Counselor High	2.539
545x	Nurse High	0.096
546x	Social Worker High	0.015
547x	Psychologists High	0.007
548x	Teaching Assist High	0.652
549x	School Office High	3.269
550x	Custodians High	2.965
551x	Security High	0.141
552x	Parent Involve High	0.000

**District Wide Support Funding Factors**

Item Code	Item Name	Amount
553x	Proto Enroll District	1,000.00
554x	Technology	0.628
555x	Facilities	1.813
556x	Warehouse	0.332

**Central Administration Funding Factors**

Item Code	Item Name	Amount
557x	Central Admin Percent	0.05300
558x	Central Admin CAS%	0.25470
559x	Central Admin CLS%	0.74530

**Additional Teachers to Cover Planning Period**

Item Code	Item Name	Amount
Z315	Planning K-3	0.155
Z316	Planning 4	0.155
Z317	Planning 5-6	0.155
Z318	Planning 7-8	0.200

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**X-Option**

**Additional Teachers to Cover Planning Period**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
Z319	Planning 9-12	0.200

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**I. Apportionment - Acct 3100**

**I. Computation for Guaranteed School - Generated Entitlement**

Item Code		Amount
A33rb A33r A33re	A. District-Wide Staff Mix 1. District-Wide Regionalization Base 2. District-Wide Regionalization 3. District-Wide Regionalization Experience	1.00 1.00 0.00
Z344 Z345 Z346	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 254.803 * 65,216.05 * 1.00 2. School CIS Salary Increase ((School Generated CIS FTE * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((254.803 * 66,520.00) * (1.00 + 0.00)) - 16,617,245.19 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 16,617,245.19 + 332,250.37	\$ 16,617,245.19 \$ 332,250.37 \$ 16,949,495.56
Z347 Z348 Z349	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 14.406 * 96,805.00 * 1.00 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 14.406 * 98,741.00 * 1.00 - 1,394,572.83 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 1,394,572.83 + 27,890.02	\$ 1,394,572.83 \$ 27,890.02 \$ 1,422,462.85



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Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  54.415 * 46,784.33 * 1.00	\$ 2,545,769.32
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total]  54.415 * 47,720.00 * 1.00 - 2,545,769.32	\$ 50,914.48
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total]  2,545,769.32 + 50,914.48	\$ 2,596,683.80
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate]  236.963 * 4.000 * 151.86	\$ 143,940.80
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate]  0.000 * 0.9170 * 4.000 * 151.86	\$ 0.00

**II. Computation for Guaranteed District-Generated Entitlement**

Item Code		Amount
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base]  8.338 * 46,784.33 * 1.00	\$ 390,087.74
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total]  8.338 * 47,720.00 * 1.00 - 390,087.74	\$ 7,801.62
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total]  390,087.74 + 7,801.62	\$ 397,889.36



<p>Z357</p> <p>Z358</p> <p>Z359</p>	<p>B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)</p> <p>1. Warehouse Salary Maint Total                      [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base]                      1.527 * 46,784.33 * 1.00</p> <p>2. Warehouse Salary Inc Total                      [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total]                      1.527 * 47,720.00 * 1.00 - 71,439.67</p> <p>3. Warehouse Salary Total                      [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]                      71,439.67 + 1,428.77</p>	<p>\$ 71,439.67</p> <p>\$ 1,428.77</p> <p>\$ 72,868.44</p>
<p>Z360</p> <p>Z361</p> <p>Z362</p>	<p>C. District Generated - Technology - Classified Staff (CLS)</p> <p>1. Technology Salary Maint Total                      [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base]                      2.888 * 46,784.33 * 1.00</p> <p>2. Technology Salary Inc Total                      [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total]                      2.888 * 47,720.00 * 1.00 - 135,113.15</p> <p>3. Technology Salary Total                      [Technology Salary Maint Total] + [Technology Salary Inc Total]                      135,113.15 + 2,702.21</p>	<p>\$ 135,113.15</p> <p>\$ 2,702.21</p> <p>\$ 137,815.36</p>
<p>Z363</p> <p>Z364</p> <p>Z365</p>	<p>D. Central Administration – Classified Staff (CLS)</p> <p>1. Central Admin CLS Salary Maint Total                      [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]                      13.287 * 46,784.33 * 1.00</p> <p>2. Central Admin CLS Salary Inc Total                      [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]                      13.287 * 47,720.00 * 1.00 - 621,623.39</p> <p>3. Central Admin CLS Salary Total                      [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]                      621,623.39 + 12,432.25</p>	<p>\$ 621,623.39</p> <p>\$ 12,432.25</p> <p>\$ 634,055.64</p>





Z366	E. Central Admin – Certificated Administrative Staff (CAS) 1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]  4.541 * 96,805.00 * 1.00	\$ 439,591.51
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total]  4.541 * 98,741.00 * 1.00 - 439,591.51	\$ 8,791.37
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]  439,591.51 + 8,791.37	\$ 448,382.88

**III. Summary and Benefits**

Item Code		Amount
Z344	A. District Staffing Total Salaries 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  254.803 * 65,216.05 * 1.00	\$ 16,617,245.19
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]  ((254.803 * 66,520.00) * (1.00 + 0.00)) - 16,617,245.19	\$ 332,250.37
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]  439,591.51 + 1,394,572.83	\$ 1,834,164.34
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]  8,791.37 + 27,890.02	\$ 36,681.39
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]  2,545,769.32 + 390,087.74 + 71,439.67 + 135,113.15 + 621,623.39	\$ 3,764,033.27
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total]  50,914.48 + 7,801.62 + 1,428.77 + 2,702.21 + 12,432.25	\$ 75,279.33
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc]  16,617,245.19 + 332,250.37 + 1,834,164.34 + 36,681.39 + 3,764,033.27 + 75,279.33	\$ 22,659,653.89



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	<b>B. Staff Units Insurance, Payroll Taxes, and Benefits</b>	
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance]  (254.803 + 18.947) * 10,127.64	\$ 2,772,441.45
Z377	2. CIS/CAS Insurance Inc Total ((( [School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance Inc]) + (( [School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance Blend Inc] * [Cert Health Factor]))) - [CIS/CAS Insurance Maint Total]  (((254.803 + 18.947) * 3,892.00) + ((254.803 + 18.947) * (8,076.00 * 1.02))) - 2,772,441.45	\$ 548,014.65
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance]  80.455 * 10,127.64	\$ 814,819.28
Z379	4. CLS Insurance Inc Total ((( [District Total CLS FTE] * [CLS Health Insurance Inc]) + ([District Total CLS FTE] * [CLS Health Insurance Blend Inc] * [CLS Health Factor])) - [CLS Insurance Maint Total]  (80.455 * 3,892.00) + (80.455 * 8,076.00 * 1.430)) - 814,819.28	\$ 427,460.63
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (16,617,245.19 + 1,834,164.34) * 0.23800	\$ 4,391,435.47
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (332,250.37 + 36,681.39) * 0.23160	\$ 85,444.60
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint]  3,764,033.27 * 0.24330	\$ 915,789.29
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc]  75,279.33 * 0.20830	\$ 15,680.68
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total]  2,772,441.45 + 548,014.65 + 814,819.28 + 427,460.63 + 4,391,435.47 + 85,444.60 + 915,789.29 + 15,680.68	\$ 9,971,086.05



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Z345pd	C. Professional Learning Days - General Apportionment 1. Professional Learning Days Salaries $\frac{(((\text{[School Generated CIS FTE]} * \text{[CIS Sal Inc]}) * (\text{[Regionalization]} + \text{[Regionalization Experience]}))}{\text{[School Year Total Days]}} * \text{[Prof Learning Days]}$ $(((254.803 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00$	\$	188,327.73
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits $\text{[School CIS PD Salary]} * \text{[CIS/CAS - Benefits Inc]}$ $188,327.73 * 0.23160$	\$	43,616.70
3100pd	3. Total General Apportionment Professional Learning Days $\text{[School CIS PD Salary]} + \text{[CIS PD Benefits]}$ $188,327.73 + 43,616.70$	\$	231,944.43
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg $\text{[Enroll Run Start]} * \text{[Run Start - Reg Rate]}$ $100.00 * 8,486.40$	\$	848,640.00
Z386	2. Run Start-CTE $\text{[Enroll Run Start CTE]} * \text{[Run Start - CTE Rate]}$ $0.00 * 9,453.32$	\$	0.00
Z387	3. Total Run Start $\text{[Run Start-Reg]} + \text{[Run Start-CTE]}$ $848,640.00 + 0.00$	\$	848,640.00
Z389	E. Dropout Reengagement 1. Reengage - Reg $\text{[Enroll Program 1418 Reg]} * \text{[Run Start - Reg Rate]}$ $13.00 * 8,486.40$	\$	110,323.20
Z340	2. Reengage - CTE $\text{[Enroll Program 1418 CTE]} * \text{[Run Start - CTE Rate]}$ $0.00 * 9,453.32$	\$	0.00
Z342	3. Total Reengage $\text{[Reengage - Reg]} + \text{[Reengage - CTE]}$ $110,323.20 + 0.00$	\$	110,323.20
Z343	F. Alternative Learning Experience Program Funding 1. Enroll K-12 Total ALE $(\text{[Enroll ALE K-6]} + \text{[Enroll ALE 7-8]} + \text{[Enroll ALE 9-12]}) * \text{[Run Start - Reg Rate]}$ $(50.53 + 12.20 + 59.70) * 8,486.40$	\$	1,038,989.95



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<p>M8</p> <p>M16</p> <p>M91</p> <p>Z390</p>	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC                  [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]                   625,029.70 + 1,698,309.32 + 671,064.19 + 95,610.09 + 1,329,067.65 + 103,796.04 + 841,313.62 + 582,858.25</p> <p>2. Grades 9-12 Additional: Total Allocated MSOC                  Lab Science: Total Allocated MSOC                  [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]                   50,041.16 + 0.00 + 54,586.86 + 7,401.17 + 106,331.06 + 9,104.21 + 0.00 + 0.00</p> <p>3. Small School District and Remote &amp; Necessary MSOC enhancement                  ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]                   (0.000 + 0.000) * 11,952.70</p> <p>4. Total GenEd MSOC                  [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]                   5,947,048.86 + 227,464.46 + 0.00</p>	<p>\$ 5,947,048.86</p> <p>\$ 227,464.46</p> <p>\$ 0.00</p> <p>\$ 6,174,513.32</p>
<p>Z123</p> <p>Z137</p> <p>Z109</p> <p>144A</p>	<p>H. Career &amp; Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total                  [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]                   80,888.32 + 9,084.17 + 17,847.28 + 47,372.38 + 33,659.56 + 697.34 + 1,106.91</p> <p>2. Grades 9 - 12 Exploratory Career &amp; Technical Education ? Total                  CTE 9-12 Total                  [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]                   734,979.48 + 83,238.66 + 163,202.40 + 431,279.79 + 305,996.00 + 6,338.64 + 10,057.79</p> <p>3. Skills Center Total                  [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]                   0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>4. Total Middle School CTE, High School CTE, and Skill Center                  [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]                   190,655.96 + 1,735,092.76 + 0.00</p>	<p>\$ 190,655.96</p> <p>\$ 1,735,092.76</p> <p>\$ 0.00</p> <p>\$ 1,925,748.72</p>





**IV. Guaranteed Entitlement**

Item Code		Amount
	A.Totals	
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD]  143,940.80 + 0.00 + 22,659,653.89 + 9,971,086.05 + 848,640.00 + 110,323.20 + 1,038,989.95 + 6,174,513.32 + 0.00 + 190,655.96 + 1,735,092.76 + 231,944.43	\$ 43,104,840.36
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]  43,104,840.36 / 5,056.28	\$ 8,525.01
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]  4,878.86 + 2,147.65 + 30.48 + 1,346.42 + 49.81	\$ 8,453.22
	4. Computation of State Funded Support Computation of State Funded Support	
	a. Local Deductible Revenue Sources	
A24	i. 1400 Local In-Lieu-of Taxes	\$ 0.00
A27	ii. 5400 Federal In-Lieu-of Taxes	\$ 0.00
Z292	iii. Total Deductible RevenueLocal Deductible Revenue Sources [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]  0.00 + 0.00	\$ 0.00
A34	b. BEA Reduce/DelayMinus BEA Allocation Reduced or Delayed	\$ 0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  5,800,802.88 * 0.28140	\$ 1,632,345.93
A28	d. Federal Forest Account 5500 Deduction5500 Federal Forests	\$ 0.00
Z456	e. Fire District PaymentFire District Payment [Enroll Fire Dist] * [Fire Dist Rate]  4,835.46 * 1.10	\$ 5,319.01
A30h	f. Estimated Hold HarmlessEstimated Hold Harmless	\$ 0.00
M70	g. Total Amount to be Paid Sept. 2019 - Aug 2020 in Account 3100Total Amount to be Paid Sept. 2019 - Aug. 2020 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]  43,104,840.36 - 0.00 - 0.00 - 1,632,345.93 - 0.00 + 5,319.01 + 0.00	\$ 41,477,813.44



**1191 SC – Skill Center**

Item Code		Amount
	<p>A. Skill Center – Certificated Instructional Staff (CIS) District Total</p>	
Z096	<p>1. Skill CIS Salary Maint                      [Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]                      0.000 * 65,216.05 * 1.00</p>	<p>\$ 0.00</p>
Z097	<p>2. Skill CIS Salary Inc                      (([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint]                      ((0.000 * 66,520.00) * (1.00 + 0.00)) - 0.00</p>	<p>\$ 0.00</p>
Z098	<p>3. Skill CIS Salary Total                      [Skills CIS Salary Maint] + [Skills CIS Salary Inc]                      0.00 + 0.00</p>	<p>\$ 0.00</p>
	<p>B. Skill Center – Certificated Administrative Staff (CAS)</p>	
Z099	<p>1. Skill CAS Salary Maint                      [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]                      0.000 * 96,805.00 * 1.00</p>	<p>\$ 0.00</p>
Z100	<p>2. Skill CAS Salary Inc                      [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]                      0.000 * 98,741.00 * 1.00 - 0.00</p>	<p>\$ 0.00</p>
Z101	<p>3. Skill CAS Salary Total                      [Skills CAS Salary Maint] + [Skills CAS Salary Inc]                      0.00 + 0.00</p>	<p>\$ 0.00</p>
	<p>C. Skill Center - Classified Staff (CLS)</p>	
111A	<p>1. Skill CLS Salary Maint TotalSkill Center : Classified Salary (Maintenance Level)                      [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]                      0.000 * 46,784.33 * 1.00</p>	<p>\$ 0.00</p>
110A	<p>2. CAS Salary IncreaseSkill Center : Classified Salary (Increase Level)                      [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]                      0.000 * 47,720.00 * 1.00 - 0.00</p>	<p>\$ 0.00</p>
112A	<p>3. Subtotal CTE CAS SalarySkill Center : Classified Salary Total                      [Skills CLS Salary Maint] + [Skills CLS Salary Inc]                      0.00 + 0.00</p>	<p>\$ 0.00</p>



	D. Staff Units Insurance, Payroll Taxes, and Benefits		
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance]  0.000 * 10,127.64	\$	0.00
Z103	2. Skill Cert Insurance Inc (([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc]) + ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [Skills Cert Insurance]  ((0.000 * 3,892.00) + (0.000 * 8,076.00 * 1.02)) - 0.00	\$	0.00
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (0.00 + 0.00) * 0.23800	\$	0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (0.00 + 0.00) * 0.23160	\$	0.00
108A	5. Classified Insurance BenefitsSkill Center : Classified Insurance (Maintenance Level) [Skills Center CLS FTE] * [CLS Health Insurance]  0.000 * 10,127.64	\$	0.00
109A	6. Classified Insurance Benefits - IncreaseSkill Center : Classified Insurance (Increase Level) (([Skills Center CLS FTE] * [CLS Health Insurance Inc]) + ([Skills Center CLS FTE] * [CLS Health Insurance Blend Inc] * [CLS Health Factor])) - [Skills CLS Insurance]  ((0.000 * 3,892.00) + (0.000 * 8,076.00 * 1.430)) - 0.00	\$	0.00
107A	7. Classified - Payroll Tax and BenefitsSkill Center : Classified Benefits (Maintenance Level) [Skills CLS Salary Maint] * [CLS - Benefits Maint]  0.00 * 0.24330	\$	0.00
106A	8. Classified - Payroll Tax and Benefits - IncreaseSkill Center : Classified Benefits (Increase Level) [Skills CLS Salary Inc] * [CLS - Benefits Inc]  0.00 * 0.20830	\$	0.00
Z106	9. Skill insurance/Benefits Total [Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00



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Z097pd	E. Professional Learning Days - Skill Center		
Z105pd	1. Professional Learning Days Salaries (((Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days]	\$	0.00
	(((0.000 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00		
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits [Skill CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$	0.00
	0.00 * 0.23160		
3045pd	3. Total Skill Center Professional Learning Days [Skill CIS PD Salary] + [Skill CIS PD Benefits]	\$	0.00
	0.00 + 0.00		
M40	F. Materials, Supplies, and Operating Costs (MSOC)		
	1. Skill Center: Total Allocated MSOC [Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Other Supplies-Skill] + [Total MSOC Library-Skill] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills]	\$	0.00
	0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00		
Z108	2. Skill Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]	\$	0.00
	0.000 * 4.000 * 151.86		
Z109	G. Total		
	1. Skill Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]	\$	0.00
	0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00		





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**1191 MSCTE**

**Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)**

Item Code		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 1.216 * 65,216.05 * 1.00	\$ 79,302.72
Z111	2. CTE 7-8 CIS Salary Inc (((CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint] ((1.216 * 66,520.00) * (1.00 + 0.00)) - 79,302.72	\$ 1,585.60
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 79,302.72 + 1,585.60	\$ 80,888.32
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.092 * 96,805.00 * 1.00	\$ 8,906.06
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.092 * 98,741.00 * 1.00 - 8,906.06	\$ 178.11
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 8,906.06 + 178.11	\$ 9,084.17
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance TotalMiddle School CTE: Classified Salary (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.374 * 46,784.33 * 1.00	\$ 17,497.34
020A	2. CLS Salary IncreaseMiddle School CTE: Classified Salary (Increase Level) [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 0.374 * 47,720.00 * 1.00 - 17,497.34	\$ 349.94
022A	3. Subtotal CTE CLS SalaryMiddle School CTE: Classified Salary Total [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 17,497.34 + 349.94	\$ 17,847.28



	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]  1.308 * 10,127.64	\$ 13,246.95
Z117	2. CTE 7-8 Cert Insurance Inc (([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc]) + ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [CTE 7-8 Cert Insurance]  ((1.308 * 3,892.00) + (1.308 * 8,076.00 * 1.02)) - 13,246.95	\$ 2,618.46
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (79,302.72 + 8,906.06) * 0.23800	\$ 20,993.69
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (1,585.60 + 178.11) * 0.23160	\$ 408.48
018A	5. Classified Insurance BenefitsMiddle School CTE: Classified Insurance (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS Health Insurance]  0.374 * 10,127.64	\$ 3,787.74
019A	6. Classified Insurance Benefits - IncreaseMiddle School CTE: Classified Insurance (Increase Level) (([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc]) + ([CTE 7-8 CLS FTE] * [CLS Health Insurance Blend Inc] * [CLS Health Factor])) - [CTE 7-8 CLS Insurance]  ((0.374 * 3,892.00) + (0.374 * 8,076.00 * 1.430)) - 3,787.74	\$ 1,987.07
016A	7. Classified - Payroll Tax and BenefitsMiddle School CTE: Classified Benefits (Maintenance Level) [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]  17,497.34 * 0.24330	\$ 4,257.10
015A	8. Classified - Payroll Tax and Benefits - IncreaseMiddle School CTE: Classified Benefits (Increase Level) [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]  349.94 * 0.20830	\$ 72.89
Z120	9. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc]  13,246.95 + 2,618.46 + 20,993.69 + 408.48 + 3,787.74 + 1,987.07 + 4,257.10 + 72.89	\$ 47,372.38



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Z111pd	E. Professional Learning Days - CTE 7-8 1. Professional Learning Days Salaries $\frac{(((\text{CTE 7-8 CIS FTE} * \text{[CIS Sal Inc]}) * (\text{[Regionalization]} + \text{[Regionalization Experience]}))}{\text{[School Year Total Days]}} * \text{[Prof Learning Days]}$ $(((1.216 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00$	\$	898.76
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits $\text{[CTE 7-8 CIS PD Salary]} * \text{[CIS/CAS - Benefits Inc]}$ $898.76 * 0.23160$	\$	208.15
3034pd	3. Total CTE 7-8 Professional Learning Days $\text{[CTE 7-8 CIS PD Salary]} + \text{[CTE 7-8 CIS PD Benefits]}$ $898.76 + 208.15$	\$	1,106.91
Z164	F. Other Generated Entitlements 1. Total MSOC CTE 7-8 $\text{[Total MSOC Technology-CTE 7-8]} + \text{[Total MSOC Utilities-CTE 7-8]} + \text{[Total MSOC Curriculum-CTE 7-8]} + \text{[Total MSOC Library-CTE 7-8]} + \text{[Total MSOC Other Supplies-CTE 7-8]} + \text{[Total MSOC Prof Dvlp-CTE 7-8]} + \text{[Total MSOC Facilities-CTE 7-8]} + \text{[Total MSOC Districtwide-CTE 7-8]}$ $3,366.00 + 9,760.96 + 3,702.60 + 673.20 + 7,405.20 + 673.20 + 4,712.40 + 3,366.00$	\$	33,659.56
Z122	2. CTE 7-8 Substitutes $\text{[CTE 7-8 Teacher FTE]} * \text{[Substitutes Days]} * \text{[Substitutes Rate]}$ $1.148 * 4.000 * 151.86$	\$	697.34
Z123	G. Grades 7-8 Exploratory Career & Technical Education – Total 1. CTE 7-8 Total $\text{[CTE 7-8 CIS Salary Total]} + \text{[CTE 7-8 CAS Salary Total]} + \text{[CTE 7-8 CLS Salary Total]} + \text{[CTE 7-8 insurance/Benefits Total]} + \text{[Total MSOC CTE 7-8]} + \text{[CTE 7-8 Substitutes]} + \text{[Total Program 34 PD]}$ $80,888.32 + 9,084.17 + 17,847.28 + 47,372.38 + 33,659.56 + 697.34 + 1,106.91$	\$	190,655.96



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**1191 CTE**

**Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code		Amount
Z124	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 11.049 * 65,216.05 * 1.00	\$ 720,572.14
Z125	2. CTE 9-12 CIS Salary Inc (((CTE 9-12 CIS FTE) * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint] ((11.049 * 66,520.00) * (1.00 + 0.00)) - 720,572.14	\$ 14,407.34
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 720,572.14 + 14,407.34	\$ 734,979.48
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.843 * 96,805.00 * 1.00	\$ 81,606.62
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 0.843 * 98,741.00 * 1.00 - 81,606.62	\$ 1,632.04
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 81,606.62 + 1,632.04	\$ 83,238.66
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance TotalHigh School CTE: Classified Salary (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 3.420 * 46,784.33 * 1.00	\$ 160,002.41
035A	2. CLS Salary IncreaseHigh School CTE: Classified Salary (Increase Level) [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 3.420 * 47,720.00 * 1.00 - 160,002.41	\$ 3,199.99
037A	3. Subtotal CTE CLS SalaryHigh School CTE: Classified Salary Total [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 160,002.41 + 3,199.99	\$ 163,202.40





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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]  11.892 * 10,127.64	\$ 120,437.89
Z131	2. CTE 9-12 Cert Insurance Inc (((CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc]) + ((CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor]))) - [CTE 9-12 Cert Insurance]  ((11.892 * 3,892.00) + (11.892 * 8,076.00 * 1.02)) - 120,437.89	\$ 23,806.36
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (720,572.14 + 81,606.62) * 0.23800	\$ 190,918.54
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (14,407.34 + 1,632.04) * 0.23160	\$ 3,714.72
033A	5. Classified Insurance BenefitsHigh School CTE: Classified Insurance (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS Health Insurance]  3.420 * 10,127.64	\$ 34,636.53
034A	6. Classified Insurance Benefits - IncreaseHigh School CTE: Classified Insurance (Increase Level) (((CTE 9-12 CLS FTE] * [CLS Health Insurance Inc]) + ((CTE 9-12 CLS FTE] * [CLS Health Insurance Blend Inc] * [CLS Health Factor]))) - [CTE 9-12 CLS Insurance]  ((3.420 * 3,892.00) + (3.420 * 8,076.00 * 1.430)) - 34,636.53	\$ 18,170.60
031A	7. Classified - Payroll Tax and BenefitsHigh School CTE: Classified Benefits (Maintenance Level) [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]  160,002.41 * 0.24330	\$ 38,928.59
030A	8. Classified - Payroll Tax and Benefits - IncreaseHigh School CTE: Classified Benefits (Increase Level) [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]  3,199.99 * 0.20830	\$ 666.56
Z134	9. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc]  120,437.89 + 23,806.36 + 190,918.54 + 3,714.72 + 34,636.53 + 18,170.60 + 38,928.59 + 666.56	\$ 431,279.79



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Z125pd	E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries ((( [CTE 9-12 CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] ) * [Prof Learning Days]  (((11.049 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00	\$ 8,166.44
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc]  8,166.44 * 0.23160	\$ 1,891.35
3031pd	3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits]  8,166.44 + 1,891.35	\$ 10,057.79
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]  305,996.00 + 0.00	\$ 305,996.00
Z136	2. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate])  (10.435 + 0.000) * (4.000 * 151.86)	\$ 6,338.64
Z137	G. Grades 9 - 12 Exploratory Career & Technical Education - Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]  734,979.48 + 83,238.66 + 163,202.40 + 431,279.79 + 305,996.00 + 6,338.64 + 10,057.79	\$ 1,735,092.76



**II. Special Education Excess Cost Allocation – Acct 4121**

Item Code		Amount
B9	A. Enroll SpEd Birth - Age 2	80.00
B1	B. Enroll SpEd 3-PK	85.00
B2	C. Kindergarten - Age 21	800.00
Z272	D. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 5,056.28 + 0.00	5,056.28
Z273	E. Enroll SpEd% K-21 [Enroll SpEd K-21] / [Enroll BEA Resident] 800.00 / 5,056.28	0.1582
Z274	F. SpEd K-21 Fund% IF [Enroll SpEd% K-21] <= [SpEd Max Fund %] THEN [Enroll SpEd% K-21] ELSE [SpEd Max Fund %] IF 0.1582 <= 0.13500 THEN 0.1582 ELSE 0.13500	0.1350
Z275	G. Enroll SpEd K-21 Funded [Enroll BEA Resident] * [SpEd K-21 Fund%] 5,056.28 * 0.1350	682.60
Z277	I. SpEd 3-PK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) IF 0.00 > 0 THEN 85.00 * 0.00 * 1.15 ELSE (85.00 * 8,453.22 * 1.15)	\$ 826,302.26
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 20.37
Z280	2. Age K-21 Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN ([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * [Enroll SpEd K-21] ELSE ([SpEd BEA Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Funded] IF 0.00 > 0 THEN (0.00 * 0.9950 - 20.37) * 800.00 ELSE (8,453.22 * 0.9950 - 20.37) * 682.60	\$ 5,727,412.57



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B4	K. State Safety Net Award	\$ 0.00
N7	L. Total 4121 [SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]  826,302.26 + 5,727,412.57 + 0.00 + 0.00 + 0.00	\$ 6,553,714.83
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]  80.00 * 8,453.22 * 1.15	\$ 777,696.24
N10	N. Total Sped Allocation [Total 4121] + [Total 4122]  6,553,714.83 + 777,696.24	\$ 7,331,411.07

**Account 3121 Special Education, General Apportionment**

Item Code		Amount
B2	O. Kindergarten - Age 21	800.00
Z284	P. SpEd Gen Apport IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Enroll SpEd K-21]  IF 0.00 > 0 THEN 0.00 * 800.00 ELSE 8,453.22 * 800.00	\$ 6,762,576.00
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1658
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow])  6,762,576.00 / (1 + 0.1658)	\$ 5,800,802.88
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.28140
Z288	T. General Apportionment Allocation for Special Ed Account 3121 Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  5,800,802.88 * 0.28140	\$ 1,632,345.93
Z291	Total program 21	\$ 8,186,060.76





[Total 4121] + [Gen Apport 3121]

6,553,714.83 + 1,632,345.93

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Item Code		Amount
Z219	CIS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3] (399.00 + 403.00 + 391.00 + 395.00) * 0.071170	113.018
Z220	CIS BEA FTE 4 [Enroll 4] * [SpEd CIS BEA Ratio 4] 401.80 * 0.04600	18.485
Z221	CIS BEA FTE 5-6 [Enroll 5-6] * [SpEd CIS BEA Ratio 5-6] 730.07 * 0.04600	33.588
Z222	CIS BEA FTE 7-8 [Enroll 7-8] * [SpEd CIS BEA Ratio 7-8] 820.50 * 0.04623	37.936
Z223	CIS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CIS BEA Ratio 9-12] (1,280.48 + 50.53 + 12.20 + 59.70 + 13.00 + 0.00 + 100.00 + 0.00) * 0.04857	73.641
Z224	CIS BEA FTE K-12 ([CIS BEA FTE K-3] + [CIS BEA FTE 4] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + [CIS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (113.018 + 18.485 + 33.588 + 37.936 + 73.641) / 5,056.28	0.054718
Z555	CAS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3] (399.00 + 403.00 + 391.00 + 395.00) * 0.004334	6.882
Z555Z4	CAS BEA FTE 4 [Enroll 4] * [SpEd CAS BEA Ratio 4] 401.80 * 0.00399	1.605
Z555Z6	CAS BEA FTE 5-6	2.917



[Enroll 5-6] \* [SpEd CAS BEA Ratio 5-6]

730.07 \* 0.00399

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 820.50 * 0.00399	3.277
Z555Z12	CAS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CAS BEA Ratio 9-12] (1,280.48 + 50.53 + 12.20 + 59.70 + 13.00 + 0.00 + 100.00 + 0.00) * 0.00402	6.105
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (6.882 + 1.605 + 2.917 + 3.277 + 6.105) / 5,056.28	0.004110
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (399.00 + 403.00 + 391.00 + 395.00) * 0.018204	28.908
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 401.80 * 0.01721	6.915
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 730.07 * 0.01721	12.565
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 820.50 * 0.01700	13.953
Z556Z12	CLS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CLS BEA Ratio 9-12] (1,280.48 + 50.53 + 12.20 + 59.70 + 13.00 + 0.00 + 100.00 + 0.00) * 0.01710	25.922
594X	CLS Special Ed BEA Rate (K-12)	0.017460



$([\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$

$(28.908 + 6.915 + 12.565 + 13.953 + 25.922) / 5,056.28$

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CCDDD 32360**Salary Allocation**

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.054718 * 65,216.05 * 1.00	\$ 3,568.49
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] ((0.054718 * 66,520.00) * (1.00 + 0.00)) - 3,568.49	\$ 71.35
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 3,568.49 + 71.35	\$ 3,639.84
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.00411 * 96,805.00 * 1.00	\$ 397.87
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.00411 * 98,741.00 * 1.00 - 397.87	\$ 7.96
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 397.87 + 7.96	\$ 405.83
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.01746 * 46,784.33 * 1.00	\$ 816.85
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.01746 * 47,720.00 * 1.00 - 816.85	\$ 16.34
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 816.85 + 16.34	\$ 833.19
Z234	TOTAL Salary BEA	\$ 4,878.86





[CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total]

3,639.84 + 405.83 + 833.19

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**Benefits Allocation**

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.054718 + 0.00411) * 10,127.64	\$ 595.79
Z236	2. CIS/CAS BEA Insurance Inc Total ((([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance Inc]) + (([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Blend Inc] * [Cert Health Factor]))) - [CIS/CAS BEA Insurance Maint Total] (((0.054718 + 0.00411) * 3,892.00) + ((0.054718 + 0.00411) * (8,076.00 * 1.02))) - 595.79	\$ 117.77
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] 0.01746 * 10,127.64	\$ 176.83
Z238	4. CLS BEA Insurance Inc Total (([CLS BEA FTE K-12] * [CLS Health Insurance Inc]) + ([CLS BEA FTE K-12] * [CLS Health Insurance Blend Inc] * [CLS Health Factor])) - [CLS BEA Insurance Maint Total] ((0.01746 * 3,892.00) + (0.01746 * 8,076.00 * 1.430)) - 176.83	\$ 92.76
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (3,568.49 + 397.87) * 0.23800	\$ 943.99
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (71.35 + 7.96) * 0.23160	\$ 18.37
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 816.85 * 0.24330	\$ 198.74
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 16.34 * 0.20830	\$ 3.40



Z243	<p>9. TOTAL Benefits BEA</p> <p>[CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total]</p> <p>595.79 + 117.77 + 176.83 + 92.76 + 943.99 + 18.37 + 198.74 + 3.40</p>	<p>\$ 2,147.65</p>
------	--	--------------------

**Substitutes BEA**

Item Code	Amount
Z244	\$ 30.48
Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.054718 * 0.9170) * (4.000 * 151.86)$	

**MSOC BEA**

Item Code	Amount
Z245	\$ 1,346.42
MSOC BEA Per Student $((([Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE] * [MSOC-Reg]) + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci])) / [Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE]$ $((5,056.28 * 1,293.16) + ((50.53 + 12.20 + 59.70 + 1,280.48 + 13.00 + 0.00 + 100.00 + 0.00) * 177.64)) / 5,056.28$	
Z226pd	\$ 40.44
Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $(((CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.054718 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00$	
Z240pd	\$ 9.37
2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $40.44 * 0.23160$	
4120pd	\$ 49.81
3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $40.44 + 9.37$	

**3. BEA Rate for Special Education**

Item Code	Amount
Z246	\$ 8,453.22
3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $4,878.86 + 2,147.65 + 30.48 + 1,346.42 + 49.81$	



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CCDDD 32360**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %]  4,904.06 * 0.4963	2,433.88
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year]  2,433.88 * 2.39750 * 36.00 / 15.00 / 900.00	15.561
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  15.561 * 65,216.05 * 1.00	\$ 1,014,826.95
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint]  ((15.561 * 66,520.00) * (1.00 + 0.00)) - 1,014,826.95	\$ 20,290.77
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance]  15.561 * 10,127.64	\$ 157,596.21
Z072	F. LAP CIS Insurance Benefits Increase (((LAP CIS FTE] * [Certificated Health Insurance Inc]) + ([LAP CIS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [LAP CIS Insurance]  ((15.561 * 3,892.00) + (15.561 * 8,076.00 * 1.02)) - 157,596.21	\$ 31,151.25
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]  1,014,826.95 * 0.23800	\$ 241,528.81
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  20,290.77 * 0.23160	\$ 4,699.34



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M56	I. Learning Assistance Program: Total Allocated MSOC [Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library-LAP] + [Total MSOC Other Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070pd	J. Professional Learning Days - LAP 1. Professional Learning Days Salaries (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days]  (((15.561 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00	\$ 11,501.31
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc]  11,501.31 * 0.23160	\$ 2,663.70
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits]  11,501.31 + 2,663.70	\$ 14,165.01
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP] + [Total LAP Regular PD]  1,014,826.95 + 20,290.77 + 157,596.21 + 31,151.25 + 241,528.81 + 4,699.34 + 0.00 + 14,165.01	\$ 1,484,258.34

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High PovertyLAP PY HiPov Students	2,002.96
Z068A	B. Formulated Staffing Units - High PovertyFormulated Staffing Units - High Poverty (((LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year]  ((2,002.96 * 1.10000 * 36.00) / 15.00) / 900.00	5.875
Z069hp	C. School CIS Salary Maint TotalLAP HiPov CIS Salary Maint [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  5.875 * 65,216.05 * 1.00	\$ 383,144.29
Z070hp	D. CIS Salary IncreaseLAP HiPov CIS Salary Inc (((LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint]  ((5.875 * 66,520.00) * (1.00 + 0.00)) - 383,144.29	\$ 7,660.71





Z071hp	E. CIS Insurance BenefitsLAP HiPov CIS Insurance [LAP HiPov CIS FTE] * [Certificated Health Insurance]  5.875 * 10,127.64	\$ 59,499.89
Z072hp	F. CIS Insurance Benefits IncreaseLAP HiPov CIS Insurance Inc (((LAP HiPov CIS FTE) * [Certificated Health Insurance Inc]) + ((LAP HiPov CIS FTE) * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [LAP HiPov CIS Insurance]  ((5.875 * 3,892.00) + (5.875 * 8,076.00 * 1.02)) - 59,499.89	\$ 11,761.04
Z073hp	G. CIS Payroll Tax and BenefitsLAP HiPov CIS Benefits Maint [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint]  383,144.29 * 0.23800	\$ 91,188.34
Z074hp	H. CIS Payroll Tax and Benefits ? IncreaseLAP HiPov CIS Benefits Inc [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc]  7,660.71 * 0.23160	\$ 1,774.22
M56hp	I. LAP MSOCTotal MSOC -LAP HiPov [Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriculum-LAP HiPov] + [Total MSOC Library-LAP HiPov] + [Total MSOC Other Supplies-LAP HiPov] + [Total MSOC Prof Dvlp-LAP HiPov] + [Total MSOC Facilities-LAP HiPov] + [Total MSOC Districtwide-LAP HiPov]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070hppd	J. Professional Learning Days - LAP High Poverty 1.?Professional Learning Days SalariesLAP HiPov CIS PD Salary (((LAP HiPov CIS FTE) * [CIS Sal Inc]) * (([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]  (((5.875 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00	\$ 4,342.28
Z074hppd	2. Professional Learning Day ? Payroll Tax and BenefitsLAP HiPov CIS PD Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc]  4,342.28 * 0.23160	\$ 1,005.67
4155hppd	3. Total LAP Professional Learning DaysTotal LAP High Poverty Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits]  4,342.28 + 1,005.67	\$ 5,347.95
O7hp	K. Total Learning Assistance Program - High PovertyLAP HiPov TOTAL [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP HiPov] + [Total LAP HiPov PD]  383,144.29 + 7,660.71 + 59,499.89 + 11,761.04 + 91,188.34 + 1,774.22 + 0.00 + 5,347.95	\$ 560,376.44
<b>LAP Program Totals</b>		
071a	Calculated Allotment - Regular & High PovertyLAP Total Due	\$ 2,044,634.78



[LAP HiPov TOTAL] + [LAP Regular TOTAL]

560,376.44 + 1,484,258.34

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CCDDD 32360**V. Transitional Bilingual Program (TBIP) – Acct 4165**

Item Code		Amount
A53	A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]  50.00 + 50.00 + 100.00	200.00
A62	B. TBIP Enroll K-6 Subtotal	50.00
Z551	C. TBIP Staffing Units Grades K-6 [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  50.00 * 4.778 * 36.00 / 15.00 / 900.00	0.637
A63	D. TBIP Enroll 7-8 Subtotal	50.00
Z551Z8	E. TBIP Staffing Units Grades 7-8 [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  50.00 * 6.778 * 36.00 / 15.00 / 900.00	0.904
A64	F. TBIP Enroll 9-12 Subtotal	100.00
Z551Z12	G. TBIP Staffing Units Grades 9-12 [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  100.00 * 6.778 * 36.00 / 15.00 / 900.00	1.807
A65	H. TBIP Exited Kindergarten - Grade 12	0.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  0.00 * 3.000 * 36.00 / 15.00 / 900.00	0.000
A66	J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited]  0.637 + 0.904 + 1.807 + 0.000	3.348



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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 3.348 * 65,216.05 * 1.00	\$ 218,343.34
Z079	L. TBIP CIS Salary Inc ((([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint]) ((3.348 * 66,520.00) * (1.00 + 0.00)) - 218,343.34	\$ 4,365.62
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 3.348 * 10,127.64	\$ 33,907.34
Z081	N. TBIP CIS Insurance Inc ((([Total TBIP CIS FTE] * [Certificated Health Insurance Inc]) + ([Total TBIP CIS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [TBIP CIS Insurance]) ((3.348 * 3,892.00) + (3.348 * 8,076.00 * 1.02)) - 33,907.34	\$ 6,702.29
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 218,343.34 * 0.23800	\$ 51,965.71
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 4,365.62 * 0.23160	\$ 1,011.08
M48	Q. Transitional Bilingual: Total Allocated MSOC [Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Other Supplies-TBIP] + [Total MSOC Library-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z079pd	R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries ((([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((3.348 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00	\$ 2,474.54
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 2,474.54 * 0.23160	\$ 573.10
4165pd	3. Total TBIP Professional Learning Days	\$ 3,047.64





[TBIP CIS PD Salary] + [TBIP CIS PD Benefits]

2,474.54 + 573.10

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Z085	S. TBIP TOTAL [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP] + [Total TBIP PD]  218,343.34 + 4,365.62 + 33,907.34 + 6,702.29 + 51,965.71 + 1,011.08 + 0.00 + 3,047.64	\$ 319,343.02
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor]  319,343.02 * 0.0197	\$ 6,291.06
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount]  319,343.02 - 6,291.06	\$ 313,051.96



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CCDDD 32360**VI. Highly Capable (HiCap) – Acct 4174**

<b>Item Code</b>	<b>Formula Desc</b>	<b>Amount</b>
Z086	A. HiCap Students	252.81
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year]  252.81 * 2.1590 * 36.00 / 15.00 / 900.00	1.456
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  1.456 * 65,216.05 * 1.00	\$ 94,954.57
Z089	D. HiCap CIS Salary Inc (((HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]  ((1.456 * 66,520.00) * (1.00 + 0.00)) - 94,954.57	\$ 1,898.55
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance]  1.456 * 10,127.64	\$ 14,745.84
Z091	F. HiCap CIS Insurance Inc (((HiCap CIS FTE] * [Certificated Health Insurance Inc]) + ([HiCap CIS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [HiCap CIS Insurance]  ((1.456 * 3,892.00) + (1.456 * 8,076.00 * 1.02)) - 14,745.84	\$ 2,914.74
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]  94,954.57 * 0.23800	\$ 22,599.19
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]  1,898.55 * 0.23160	\$ 439.70
Z094	I. Total MSOC -HiCap [Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library-HiCap] + [Total MSOC Other Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00



Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE}] * [\text{CIS Sal Inc}] * ([\text{Regionalization}] + [\text{Regionalization Experience}]))) / [\text{School Year Total Days}] * [\text{Prof Learning Days}]$ $(((1.456 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00$	\$ 1,076.15
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] $1,076.15 * 0.23160$	\$ 249.24
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] $1,076.15 + 249.24$	\$ 1,325.39
Z095	K. HiCap TOTAL [HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap] + [Total HiCap PD] $94,954.57 + 1,898.55 + 14,745.84 + 2,914.74 + 22,599.19 + 439.70 + 0.00 + 1,325.39$	\$ 138,877.98

**VII. School Food Service – Acct 4198**

Item Code		Amount
S5	A. Total School Food Service Allocation [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Bfcasts Srvd] + [Tot Rdcd Price Bfcasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd] $0.00 + 34,999.92 + 0.00 + 0.00$	\$ 34,999.92
S1	B. Total Type A Lunches Served [Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate] $0.00 * 0.200000$	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served [Est FRPB] * [Free/Red Bfast Rate] $194,444.00 * 0.180000$	34,999.92
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] $0.00 * 0.30$	0.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] $0.00 * 0.2000$	0.00



**VIII. Transportation - Operations – Acct 4199**

<b>Item Code</b>		<b>Amount</b>
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]  2,873,714.90 + 0.00	\$ 2,873,714.90

Cheney School District  
Spokane County

F-203 Edit Report  
19-20 Cheney School District

Educational Service District 101  
CCDDD 32360

Type	Number	Message	Input Value	Comparison Value
Warning	W-5	Why is headcount in fire protection district so different from count used for prior July payment?	4,835.46	0.00



