

Ephrata School District No.165

FISCAL YEAR 2024-2025

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FISCAL YEAR 2024-2025

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Ephrata School District No.165

F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Ephrata School District School District No. 165 of Grant 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.

Secretary to the Board of Directors

Budget Adoption Date

Signed 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, 2024 through August 31, 2025.

ESD Superintendent or Designee

Signed Date

OSPI Representative

Signed Date

Lock and Print Date: 06/24/2024

Ephrata School District No.165

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	48,241,085	1,267,377	2,342,461	1,699,000	632,511
Total Appropriation (Expenditures)	51,011,010	1,240,190	2,244,826	3,580,591	1,718,591
Other Financing Uses--Transfers Out (G.L. 536)	607,401	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-3,377,326	27,187	97,635	-1,881,591	-1,086,080
Beginning Total Fund Balance	10,000,000	385,921	1,501,513	1,881,591	1,086,080
Ending Total Fund Balance	6,622,674	413,108	1,599,148	0	0
<b>SECTION B: EXCESS LEVIES FOR 2025 COLLECTION</b>					
Excess levies approved by voters for 2025 collection	2,230,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	2,230,000	XXXXX	2,186,000	800,000	0

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

Ephrata School District No.165

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	2,667.36		2,643.00		2,634.42	
FTE Certificated Employees	176.743		183.573		188.136	
FTE Classified Employees	111.742		125.489		130.331	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	42,779,224		46,554,707		48,241,085	
Total Expenditures	41,630,290		48,164,338		51,011,010	
Total Beginning Fund Balance	9,300,613		10,038,234		10,000,000	
Total Ending Fund Balance	10,342,970		4,652,718		6,622,674	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	21,795,203	52.35	22,912,532	47.57	24,122,685	47.29
Federal Special Purpose Funding	679,505	1.63	1,075,258	2.23	0	0.00
Special Education Instruction	4,088,295	9.82	4,458,213	9.26	5,005,289	9.81
Vocational Instruction	2,466,095	5.92	2,498,720	5.19	3,018,436	5.92
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	3,076,440	7.39	3,769,547	7.83	4,173,342	8.18
Other Instructional Programs	86,992	0.21	2,107,950	4.38	2,125,382	4.17
Community Services	805,765	1.94	871,817	1.81	949,232	1.86
Support Services	8,631,996	20.73	10,470,301	21.74	11,616,644	22.77
Total - Program Groups	41,630,290	100.00	48,164,338	100.00	51,011,010	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	24,519,255	58.90	25,718,585	53.40	27,339,285	53.59
Teaching Support	4,640,325	11.15	5,998,021	12.45	6,242,508	12.24
Other Supportive Activities	6,490,213	15.59	7,868,886	16.34	8,346,975	16.36
Building Administration	2,416,851	5.81	2,428,320	5.04	2,634,928	5.17
Central Administration	3,284,487	7.89	6,150,526	12.77	6,447,314	12.64
Total - Activity Groups	41,630,290	100.00	48,164,338	100.00	51,011,010	100.00

Ephrata School District No.165

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	17,671,045	42.45	18,668,968	38.76	20,000,138	39.21
Classified Salaries	6,926,139	16.64	7,759,701	16.11	8,617,803	16.89
Employee Benefits and Payroll Taxes	9,663,925	23.21	9,821,067	20.39	10,734,082	21.04
Supplies, Instructional Resources and Noncapitalized Items	2,558,517	6.15	3,209,184	6.66	3,194,813	6.26
Purchased Services	3,850,485	9.25	6,654,756	13.82	6,966,958	13.66
Travel	136,972	0.33	211,355	0.44	211,267	0.41
Capital Outlay	823,205	1.98	1,839,307	3.82	1,285,949	2.52
Total - Objects	41,630,290	100.00	48,164,338	100.00	51,011,010	100.00

Ephrata School District No.165

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	192.60	184.00	165.00
2. Grade 1	184.90	184.00	166.00
3. Grade 2	191.50	194.00	190.00
4. Grade 3	207.44	186.00	187.00
5. Grade 4	186.10	191.00	204.00
6. Grade 5	190.20	202.00	205.00
7. Grade 6	212.44	193.00	190.00
8. Grade 7	209.01	194.00	195.00
9. Grade 8	238.63	215.00	235.00
10. Grade 9	212.13	205.00	203.00
11. Grade 10	224.67	231.00	235.00
12. Grade 11 (excluding Running Start)	179.21	177.00	205.00
13. Grade 12 (excluding Running Start)	150.91	189.00	165.00
<b>14. SUBTOTAL</b>	<b>2,579.74</b>	<b>2,545.00</b>	<b>2,545.00</b>
15. Running Start	49.13	60.00	52.30
16. Dropout Reengagement Enrollment	29.50	28.00	30.00
17. ALE Enrollment	8.99	10.00	7.12
<b>18. TOTAL K-12</b>	<b>2,667.36</b>	<b>2,643.00</b>	<b>2,634.42</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	176.74	183.57	188.136
2. General Fund FTE Classified Employees /4	111.74	125.49	130.331

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.

Ephrata School District No.165

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,940,492	2,029,535	2,140,835
2000   Local Nontax Support	362,715	2,157,137	2,184,445
3000   State, General Purpose	28,055,577	28,583,158	30,330,285
4000   State, Special Purpose	8,430,680	9,028,645	9,618,968
5000   Federal, General Purpose	74	0	0
6000   Federal, Special Purpose	3,947,141	4,740,712	3,944,761
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	29,876	15,520	21,791
9000   Other Financing Sources	12,670	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>42,779,224</b>	<b>46,554,707</b>	<b>48,241,085</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	21,795,203	22,912,532	24,122,685
10   Federal Special Purpose Funding	679,505	1,075,258	0
20   Special Education Instruction	4,088,295	4,458,213	5,005,289
30   Vocational Education Instruction	2,466,095	2,498,720	3,018,436
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	3,076,440	3,769,547	4,173,342
70   Other Instructional Programs	86,992	2,107,950	2,125,382
80   Community Services	805,765	871,817	949,232
90   Support Services	8,631,996	10,470,301	11,616,644
<b>B. TOTAL EXPENDITURES</b>	<b>41,630,290</b>	<b>48,164,338</b>	<b>51,011,010</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>106,576</b>	<b>3,775,885</b>	<b>607,401</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>1,042,358</b>	<b>-5,385,516</b>	<b>-3,377,326</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	582,601	245,888	311,126
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	587,743	467,430	701,387
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	159,689	0	159,689



Ephrata School District No.165

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.830 Restricted for Debt Service	106,576	106,964	107,401
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	510,747	0	0
G.L.890 Unassigned Fund Balance	4,737,336	5,845,903	5,155,847
G.L.891 Unassigned to Minimum Fund Balance Policy	2,775,609	3,372,049	3,564,550
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>9,300,613</b>	<b>10,038,234</b>	<b>10,000,000</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	268,477	245,888	311,126
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	405,173	467,430	701,387
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	159,689	0	159,689
G.L.830 Restricted for Debt Service	106,964	106,964	107,401
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	6,488,547	460,387	1,778,521

Ephrata School District No.165

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	2,914,120	3,372,049	3,564,550
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,342,970	4,652,718	6,622,674

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

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

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

Ephrata School District No.165  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>LOCAL TAXES</b>			
1100   Local Property Tax	1,937,315	2,026,335	2,137,635
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	3,178	3,200	3,200
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   <b>TOTAL LOCAL TAXES</b>	<b>1,940,492</b>	<b>2,029,535</b>	<b>2,140,835</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	18,048	14,650	19,150
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	428	4,200	4,200
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	5,593	5,300	5,300
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	217	0	0
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	0	547	547
2298   School Food Services, Sales of Goods, Supplies and Svcs	3,972	200	23,008
2300   Investment Earnings	201,626	125,000	125,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	8,139	1,140	1,140
2600   Fines and Damages	1,599	1,750	1,750
2700   Rentals and Leases	1,050	750	750
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	36,135	2,003,600	2,003,600
2998   Local School Food Services-non NSLP	0	0	0
2000   <b>TOTAL LOCAL SUPPORT NONTAX</b>	<b>362,715</b>	<b>2,157,137</b>	<b>2,184,445</b>

Ephrata School District No.165  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE				
3100	Apportionment	24,579,678	24,822,769	26,521,535
3121	Special Education--General Apportionment	591,180	624,532	662,247
3300	Local Effort Assistance	2,884,719	3,135,857	3,146,503
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	TOTAL STATE, GENERAL PURPOSE	28,055,577	28,583,158	30,330,285
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	41,600	41,600	53,025
4109	Transition To Kindergarten	XXXXX	0	0
4121	Special Education	3,203,277	3,455,404	3,779,433
4122	Special Ed-Infants and Toddlers-State	0	0	0
4126	State Institutions, Special Education	0	0	0
4155	Learning Assistance	1,538,774	1,877,199	2,041,561
4156	State Institutions, Centers, and Homes, Delinquent	0	0	0
4158	Special and Pilot Programs	162,739	167,764	93,011
4159	Institutions-Juveniles in Adult Jails	0	0	0
4165	Transitional Bilingual	626,441	648,767	740,096
4174	Highly Capable	82,228	81,801	84,939
4188	Childcare	0	0	0
4198	School Food Services	184,130	21,144	0
4199	Transportation--Operations	1,830,364	1,898,087	1,926,008
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	Special and Pilot Programs--Other State Agencies	0	0	0
4365	Transitional Bilingual--Other State Agencies	0	0	0
4388	Childcare--Other State Agencies	761,128	836,879	900,895
4398	School Food Services--Other State Agencies	0	0	0
4399	Transportation--Operations--Other State Agencies	0	0	0
4000	TOTAL STATE, SPECIAL PURPOSE	8,430,680	9,028,645	9,618,968

Ephrata School District No.165  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	74	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>74</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6109   Transition To Kindergarten	XXXXX	0	0
6111   Federal Special Purpose-SLFRF	66,729	0	0
6112   Federal Special Purpose-ESSER II	64,385	0	0
6113   Federal Special Purpose-ESSER III	331,635	596,200	0
6114   Federal Special Purpose ESSER III Learning Loss	333,158	450,000	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	13,518	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	11,413	0	0
6124   Special Education--Supplemental	603,387	615,798	651,237
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	31,849	31,849	38,827
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	643,061	730,333	965,443
6152   School Improve, Fed Other Title Grants under ESEA, Fed	102,387	279,019	224,597
6153   Migrant ESEA Migrant, Federal	144,695	160,043	114,677
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)	42,649	98,751	109,310
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0

Ephrata School District No.165  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6176   Targeted Assistance ESSER I	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	1,444,864	1,552,051	1,725,023
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	0	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	3,600	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	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
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 ESSER I	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0

Ephrata School District No.165  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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
6311   Federal Special Purpose--SLFRF	0	0	0
6312   Federal Special Purpose--ESSER II	0	0	0
6313   Federal Special Purpose--ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose--Reserved G	0	0	0
6319   Federal Special Purpose--Cares Act - Other	0	126,200	0
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	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
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	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	109,812	100,468	115,647
6000 TOTAL FEDERAL, SPECIAL PURPOSE	3,947,141	4,740,712	3,944,761

Ephrata School District No.165  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100   Governmental Entities	7,499	11,020	17,291
8101   Governmental Entities-Enrichment	0	0	0
8188   Childcare	0	0	0
8189   Community Services	22,377	4,500	4,500
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	29,876	15,520	21,791
OTHER FINANCING SOURCES			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	12,670	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)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	12,670	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	42,779,224	46,554,707	48,241,085



Ephrata School District No.165  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Ephrata School District No.165

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	21,550,203	22,781,979	24,051,216
02   Alternative Learning Experience	19,112	95,553	71,469
03   Basic Education - Dropout Reengagement	225,888	35,000	0
09   Transition to Kindergarten	XXXXX	0	0
00   <b>TOTAL REGULAR INSTRUCTION</b>	<b>21,795,203</b>	<b>22,912,532</b>	<b>24,122,685</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	66,729	0	0
12   Federal Special Purpose - ESSER II	37,560	0	0
13   Federal Special Purpose - ESSER III	241,869	549,851	0
14   Federal Special Purpose ESSER III Learning Loss	315,398	399,207	0
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	17,950	126,200	0
10   <b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>679,505</b>	<b>1,075,258</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	3,504,169	3,876,917	4,377,889
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	10,565	0	0
24   Special Education, Supplemental, Federal	573,562	581,296	627,400
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
20   <b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>4,088,295</b>	<b>4,458,213</b>	<b>5,005,289</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	2,014,718	2,033,948	2,512,366
34   Middle School Career and Technical Education, State	421,102	434,697	468,651
38   Vocational, Federal	30,275	30,075	37,419
39   Vocational, Other Categorical	0	0	0
30   <b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>2,466,095</b>	<b>2,498,720</b>	<b>3,018,436</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0

Ephrata School District No.165

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	0	0	0
40   TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	611,274	718,518	930,458
52   Other Title Grants under ESEA-Federal	97,326	263,456	216,458
53   Migrant ESEA Migrant, Federal	137,543	154,795	110,521
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	1,480,713	1,834,931	2,088,689
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	161,359	150,581	78,920
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	40,541	93,224	105,349
65   Transitional Bilingual, State	547,683	554,042	642,947
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,076,440	3,769,547	4,173,342
OTHER INSTRUCTIONAL PROGRAMS			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	71,890	69,887	73,789
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	15,102	2,038,063	2,051,593
70   TOTAL OTHER INSTRUCTIONAL PROGRAMS	86,992	2,107,950	2,125,382
COMMUNITY SERVICES			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Early Learning Programs	783,388	866,770	944,185

Ephrata School District No.165

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89   Other Community Services	22,377	5,047	5,047
80   TOTAL COMMUNITY SERVICES	805,765	871,817	949,232
SUPPORT SERVICES			
97   District-wide Support	5,512,801	6,858,596	7,567,925
98   School Food Services	1,378,971	1,676,204	2,023,367
99   Pupil Transportation	1,788,161	1,935,501	2,025,352
90   TOTAL SUPPORT SERVICES	8,679,934	10,470,301	11,616,644
TOTAL PROGRAM EXPENDITURES	41,678,228	48,164,338	51,011,010

Ephrata School District No.165  
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	24,051,216	291,595		13,977,350	2,093,819	5,191,607	1,047,419	990,976	85,450	373,000
02   ALE	71,469	0		16,508	0	3,014	51,947	0	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
09   Transition to Kindergarten	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>24,122,685</b>	<b>291,595</b>		<b>13,993,858</b>	<b>2,093,819</b>	<b>5,194,621</b>	<b>1,099,366</b>	<b>990,976</b>	<b>85,450</b>	<b>373,000</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13   Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</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>0</b>
21   Sp Ed, Sup, St	4,377,889	100		1,931,621	709,113	1,062,644	41,500	628,561	4,350	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	627,400	0		13,967	369,586	243,847	0	0	0	0

Ephrata School District No.165  
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
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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>5,005,289</b>	<b>100</b>		<b>1,945,588</b>	<b>1,078,699</b>	<b>1,306,491</b>	<b>41,500</b>	<b>628,561</b>	<b>4,350</b>	<b>0</b>
31   Voc, Basic, St	2,512,366	7,000		1,428,174	39,239	474,790	283,263	136,850	33,050	110,000
34   MidSchCar/Tec	468,651	0		265,350	3,255	85,027	82,000	12,000	4,000	17,019
38   Voc, Fed	37,419	0		0	0	0	12,000	13,919	6,500	5,000
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,018,436</b>	<b>7,000</b>		<b>1,693,524</b>	<b>42,494</b>	<b>559,817</b>	<b>377,263</b>	<b>162,769</b>	<b>43,550</b>	<b>132,019</b>
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
<b>TOTAL SKILL CENTER INSTRUCTION</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>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	930,458	0		389,051	86,289	202,361	126,472	123,475	2,810	0
52   Other Title Grants under ESEA-Federal	216,458	7,000	0	36,198	12,234	10,727	63,457	43,072	43,770	0
53   ESEA Migrant, Federal	110,521	699		0	81,257	19,987	8,078	500	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	2,088,689	0		951,849	351,700	723,531	45,891	15,118	600	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0

Ephrata School District No.165  
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
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	78,920	0		58,523	0	10,727	4,346	2,550	2,774	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	105,349	1,500		27,586	3,157	9,362	28,644	32,600	2,500	0
65   Tran Biling, St	642,947	0		215,371	190,848	188,853	43,970	3,205	700	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
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
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>4,173,342</b>	<b>9,199</b>	<b>0</b>	<b>1,678,578</b>	<b>725,485</b>	<b>1,165,548</b>	<b>320,858</b>	<b>220,520</b>	<b>53,154</b>	<b>0</b>
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	73,789	106		53,975	0	16,847	750	1,857	254	0
76   Target Asst	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	2,051,593	4,300		5,297	0	974	30,092	2,008,832	1,834	264
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,125,382</b>	<b>4,406</b>		<b>59,272</b>	<b>0</b>	<b>17,821</b>	<b>30,842</b>	<b>2,010,689</b>	<b>2,088</b>	<b>264</b>
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

Ephrata School District No.165  
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
88   Early Learning Programs	944,185	0		141,564	420,754	292,902	8,440	75,950	4,575	0
89   Othr Comm Srv	5,047	4,500	0	0	0	0	547	0	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>949,232</b>	<b>4,500</b>	<b>0</b>	<b>141,564</b>	<b>420,754</b>	<b>292,902</b>	<b>8,987</b>	<b>75,950</b>	<b>4,575</b>	<b>0</b>
97   Distwide Suppt	7,567,925	3,000	-35,000	487,754	2,623,748	1,245,046	722,550	1,898,163	16,700	605,964
98   Schl Food Serv	2,023,367	0	0	0	521,266	336,597	121,447	868,955	1,400	173,702
99   Pupil Transp	2,025,352	200	-285,000	0	1,111,538	615,239	472,000	110,375	0	1,000
<b>TOTAL SUPPORT SERVICES</b>	<b>11,616,644</b>	<b>3,200</b>	<b>-320,000</b>	<b>487,754</b>	<b>4,256,552</b>	<b>2,196,882</b>	<b>1,315,997</b>	<b>2,877,493</b>	<b>18,100</b>	<b>780,666</b>
<b>OBJECT TOTALS</b>	<b>51,011,010</b>	<b>320,000</b>	<b>-320,000</b>	<b>20,000,138</b>	<b>8,617,803</b>	<b>10,734,082</b>	<b>3,194,813</b>	<b>6,966,958</b>	<b>211,267</b>	<b>1,285,949</b>



Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

Activity		(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	340,471	0		194,766	61,421	82,125	2,000	159	0	0
22   Lrn Resrc	407,632	0		118,376	142,398	121,534	20,284	5,040	0	0
23   Princ Off	2,634,928	0		1,317,732	604,684	645,755	64,157	1,100	1,500	0
24   Guid/Coun	897,209	0		679,419	0	212,090	5,450	250	0	0
25   Pupil M/S	444,115	0		0	271,651	162,159	8,905	1,400	0	0
26   Health	421,214	1,000		220,894	56,634	126,636	13,000	2,050	1,000	0
27   Teaching	16,003,663	13,300		11,141,376	347,465	3,640,613	211,529	646,530	2,850	0
28   Extracur	1,457,678	273,795		116,101	609,566	166,216	144,500	110,900	31,600	5,000
29   Pmt to SD	0							0		
31   InstProDev	129,023	3,500		5,418	0	916	4,500	66,189	48,500	0
32   Inst Tech	560,358	0			0	0	60,900	131,458	0	368,000
33   Curriculum	538,094	0		0	0	0	512,194	25,900	0	0
34   Prof Lrng St	216,831	0		183,268		33,563	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	24,051,216	291,595		13,977,350	2,093,819	5,191,607	1,047,419	990,976	85,450	373,000
FTE Program Staff				133.816	27.877					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

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	71,469	0		16,508	0	3,014	51,947	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
34   Prof Lrng St	0	0		0		0	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	71,469	0		16,508	0	3,014	51,947	0	0	0
FTE Program Staff				0.000						

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

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	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
34	Prof Lrng St	0	0		0		0	0	0	0	0
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 09 - Transition to Kindergarten

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	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
34   Prof Lrng St	0	0		0		0	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0		0	0	0	0	0	0	0
63   Oper Bldg	0	0		0	0	0	0	0	0	0
64   Maintnce	0	0		0	0	0	0	0	0	0
65   Utilities	0	0					0	0	0	0
67   Bldg Secu	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 11 - Federal Special Purpose - SLFRF

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	0	0			0	0	0	0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
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
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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
41   Supervisn	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
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0

Ephrata School District No.165

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
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
67   Bldg Secu	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	0	0	0	0	0
73   Printing	0	0		0	0	0	0	0	0	0
74   Warehouse	0	0		0	0	0	0	0	0	0
75   Mtr Pool	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

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	0	0			0	0	0	0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
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
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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
41   Supervisn	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
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0

Ephrata School District No.165

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
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
67   Bldg Secu	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	0	0	0	0	0
73   Printing	0	0		0	0	0	0	0	0	0
74   Warehouse	0	0		0	0	0	0	0	0	0
75   Mtr Pool	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0



Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

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	0	0			0	0	0	0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
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
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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
41   Supervisn	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
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0

Ephrata School District No.165

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
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
67   Bldg Secu	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	0	0	0	0	0
73   Printing	0	0		0	0	0	0	0	0	0
74   Warehouse	0	0		0	0	0	0	0	0	0
75   Mtr Pool	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

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	0	0			0	0	0	0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
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
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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
41   Supervisn	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
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0

Ephrata School District No.165

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
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
67   Bldg Secu	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	0	0	0	0	0
73   Printing	0	0		0	0	0	0	0	0	0
74   Warehouse	0	0		0	0	0	0	0	0	0
75   Mtr Pool	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 18 - Federal Special Purpose - Reserved G

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	0	0			0	0	0	0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
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
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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
41   Supervisn	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
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0

Ephrata School District No.165

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
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
67   Bldg Secu	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	0	0	0	0	0
73   Printing	0	0		0	0	0	0	0	0	0
74   Warehouse	0	0		0	0	0	0	0	0	0
75   Mtr Pool	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - Other

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	0	0			0	0	0	0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
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
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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
41   Supervisn	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
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0

Ephrata School District No.165

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
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
67   Bldg Secu	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	0	0	0	0	0
73   Printing	0	0		0	0	0	0	0	0	0
74   Warehouse	0	0		0	0	0	0	0	0	0
75   Mtr Pool	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0



Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

Activity		(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	344,804	100		143,188	91,298	84,718	3,000	22,500	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	108,696	0		0	72,561	36,135	0	0	0	0
26   Health	1,223,979	0		530,702	35,300	210,827	8,500	438,300	350	0
27   Teaching	2,604,226	0		1,231,371	509,954	726,140	6,000	130,761	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	34,234	0		201	0	33	0	30,000	4,000	0
32   Inst Tech	11,000	0			0	0	4,000	7,000	0	0
33   Curriculum	20,000	0		0	0	0	20,000	0	0	0
34   Prof Lrng St	30,950	0		26,159		4,791	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	4,377,889	100		1,931,621	709,113	1,062,644	41,500	628,561	4,350	0
FTE Program Staff				19.808	13.281					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

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	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
34	Prof Lrng St	0	0		0		0	0	0	0	0
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165  
OBJECTS OF EXPENDITURE  
PROGRAM 23 - SP,Ed, Sup, IDEA, Fed

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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

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	627,159	0		13,762	369,586	243,811	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	241	0		205	0	36	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	627,400	0		13,967	369,586	243,847	0	0	0	0
FTE Program Staff				0.168	7.247					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

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
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	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
34	Prof Lrng St	0	0		0		0	0	0	0	0
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

Activity		(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	191,073	0		81,680	39,239	40,376	28,428	1,350	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	45,736	0		35,079	0	10,657	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	2,031,440	7,000		1,292,539	0	420,301	154,600	126,000	21,000	10,000
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	16,550	0		0	0	0	0	4,500	12,050	0
32   Inst Tech	185,535	0			0	0	80,535	5,000	0	100,000
33   Curriculum	19,700	0		0	0	0	19,700	0	0	0
34   Prof Lrng St	22,332	0		18,876		3,456	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	2,512,366	7,000		1,428,174	39,239	474,790	283,263	136,850	33,050	110,000
FTE Program Staff				13.045	0.693					



Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

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	19,812	0		11,689	3,255	4,868	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	414,890	0		249,917	0	79,473	75,000	10,500	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	4,000	0		0	0	0	0	0	4,000	0
32   Inst Tech	22,019	0			0	0	3,500	1,500	0	17,019
33   Curriculum	3,500	0		0	0	0	3,500	0	0	0
34   Prof Lrng St	4,430	0		3,744		686	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	468,651	0		265,350	3,255	85,027	82,000	12,000	4,000	17,019
FTE Program Staff				2.395	0.061					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

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	1,000	0		0	0	0	1,000	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	14,739	0		0	0	0	11,000	2,239	1,500	0
29   Pmt to SD	0							0		
31   InstProDev	16,680	0		0	0	0	0	11,680	5,000	0
32   Inst Tech	5,000	0			0	0	0	0	0	5,000
33   Curriculum	0	0		0	0	0	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
63   Oper Bldg	0	0		0	0	0	0	0	0	0
Total	37,419	0		0	0	0	12,000	13,919	6,500	5,000

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

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	0	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
34	Prof Lrng St	0	0		0		0	0	0	0	0
35	Pupil Safety	0	0		0	0	0	0	0	0	0
61	Supv Bldg	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
67	Bldg Secu	0	0			0	0	0	0	0	0
68	Insurance	0	0						0		
Total		0	0	0	0	0	0	0	0	0	0

Ephrata School District No.165  
OBJECTS OF EXPENDITURE  
PROGRAM 46 - Skill Center, Federal

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	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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

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
61   Supv Bldg	0	0		0	0	0	0	0		0
62   Grnd Mnt	0	0			0	0	0	0		0
64   Maintnce	0	0			0	0	0	0		0
67   Bldg Secu	0	0			0	0	0	0		0
Total	0	0		0	0	0	0	0		0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

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

Activity		(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	55,019	0		27,027	11,732	13,103	2,147	200	810	0
22   Lrn Resrc	12,447	0		0	0	0	12,447	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	703,489	0		341,734	74,557	185,753	100,022	1,423	0	0
29   Pmt to SD	0							0		
31   InstProDev	146,847	0		20,290	0	3,505	5,000	116,052	2,000	0
32   Inst Tech	1,885	0			0	0	1,885	0	0	0
33   Curriculum	10,771	0		0	0	0	4,971	5,800	0	0
35   Pupil Safety	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
Total	930,458	0		389,051	86,289	202,361	126,472	123,475	2,810	0
FTE Program Staff				3.594	1.682					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

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	1,800	0		0	0	0	1,800	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	10,141	0		0	6,812	3,329	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	83,723	4,000		16,080	5,422	4,234	47,487	6,000	500	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	114,539	3,000		20,118	0	3,164	13,415	31,572	43,270	0
32   Inst Tech	5,650	0			0	0	150	5,500	0	0
33   Curriculum	605	0		0	0	0	605	0	0	0
35   Pupil Safety	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
Total	216,458	7,000	0	36,198	12,234	10,727	63,457	43,072	43,770	0
FTE Program Staff				0.000	0.100					



Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21   Supv Inst	20,743	0		0	13,981	6,262	500	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	13,145	0		0	8,128	4,267	750	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	3,000	0		0	0	0	3,000	0	0	0
27   Teaching	72,483	549		0	59,148	9,458	3,328	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	1,150	150		0	0	0	500	500	0	0
32   Inst Tech	0	0				0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
35   Pupil Safety	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
68   Insurance	0	0						0		
Total	110,521	699		0	81,257	19,987	8,078	500	0	0
FTE Program Staff					1.521					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, Federal

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
26	Health	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	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
35	Pupil Safety	0							0		
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

Activity		(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	103,583	0		74,540	4,087	22,579	500	1,777	100	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	188,714	0		140,093	0	47,021	0	1,600	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	1,764	0		0	1,620	144	0	0	0	0
27   Teaching	1,760,695	0		724,598	345,993	651,481	33,611	5,012	0	0
29   Pmt to SD	0							0		
31   InstProDev	5,909	0		0	0	0	0	5,409	500	0
32   Inst Tech	500	0			0	0	0	500	0	0
33   Curriculum	12,600	0		0	0	0	11,780	820	0	0
34   Prof Lrng St	14,924	0		12,618		2,306	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	2,088,689	0		951,849	351,700	723,531	45,891	15,118	600	0
FTE Program Staff				8.637	6.901					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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	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
34	Prof Lrng St	0	0		0		0	0	0	0	0
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

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	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
35	Pupil Safety	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
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

Activity		(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	45,161	0		38,031	0	7,130	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	29,913	0		20,492	0	3,597	500	2,550	2,774	0
32   Inst Tech	3,846	0			0	0	3,846	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	78,920	0		58,523	0	10,727	4,346	2,550	2,774	0
FTE Program Staff				0.000						

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

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	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
34   Prof Lrng St	0	0		0		0	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	Travel	Capital
		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		Outlay
21   Supv Inst	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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0



Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

Activity		(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	49,841	0		24,137	197	8,171	17,336	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	32,658	1,500		3,449	2,960	1,191	1,058	20,000	2,500	0
32   Inst Tech	10,000	0			0	0	10,000	0	0	0
33   Curriculum	12,850	0		0	0	0	250	12,600	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	105,349	1,500		27,586	3,157	9,362	28,644	32,600	2,500	0
FTE Program Staff				0.204	0.008					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

Activity		(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	200	0		0	0	0	0	0	200	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	635,681	0		211,545	190,848	188,160	43,470	1,658	0	0
29   Pmt to SD	0							0		
31   InstProDev	2,008	0		441	0	75	0	992	500	0
32   Inst Tech	500	0			0	0	500	0	0	0
33   Curriculum	555	0		0	0	0	0	555	0	0
34   Prof Lrng St	4,003	0		3,385		618	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	642,947	0		215,371	190,848	188,853	43,970	3,205	700	0
FTE Program Staff				2.075	3.711					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

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
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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

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
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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	Travel	Capital
		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		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
27   Teaching	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
68   Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	Travel	Capital
		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
23   Princ Off	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	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
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0



Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21   Supv Inst	7,065	0		5,564	0	1,501	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	65,155	106		47,719	0	15,223	750	1,357	0	0
29   Pmt to SD	0							0		
31   InstProDev	754	0		0	0	0	0	500	254	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	815	0		692		123	0	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
Total	73,789	106		53,975	0	16,847	750	1,857	254	0
FTE Program Staff				0.515						

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

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	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
35	Pupil Safety	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

Activity		(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21   Supv Inst	2,000,000	0		0	0	0	0	2,000,000	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	2,535	0		0	0	0	2,535	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	37,128	3,300		5,297	0	974	27,557	0	0	0
28   Extracur	264	0		0	0	0	0	0	0	264
29   Pmt to SD	0							0		
31   InstProDev	11,666	1,000		0	0	0	0	8,832	1,834	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
35   Pupil Safety	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
66   E-Rate	0	0					0	0		0
68   Insurance	0	0						0		
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	2,051,593	4,300		5,297	0	974	30,092	2,008,832	1,834	264
FTE Program Staff				0.000						

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

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
25	Pupil M/S	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
35	Pupil Safety	0	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
91	Publ Actv	0	0		0	0	0	0	0	0	0
Total		0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

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
23   Princ Off	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
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
35   Pupil Safety	0	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		
68   Insurance	0	0						0		
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 88 - Early Learning Programs

Activity		(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	71,469	0		16,461	30,844	21,739	1,000	850	575	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	73,828	0		0	48,466	22,862	2,500	0	0	0
26   Health	103,338	0		22,018	0	8,620	1,000	71,700	0	0
27   Teaching	655,354	0		101,110	320,286	228,118	3,440	400	2,000	0
29   Pmt to SD	0							0		
31   InstProDev	9,790	0		1,975	4,953	362	0	500	2,000	0
32   Inst Tech	500	0			0	0	0	500	0	0
33   Curriculum	500	0		0	0	0	500	0	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
42   Food	0	0					0	0		
44   Operation	10,833	0			6,564	4,269	0	0	0	0
63   Oper Bldg	16,573	0			9,641	6,932	0	0	0	0
65   Utilities	2,000	0			0	0	0	2,000	0	0
68   Insurance	0	0						0		
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	944,185	0		141,564	420,754	292,902	8,440	75,950	4,575	0
FTE Program Staff				1.379	7.573					

Ephrata School District No.165  
OBJECTS OF EXPENDITURE  
PROGRAM 89 - Other Community Services

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	3,047	2,500		0	0	0	547	0	0	0
28   Extracur	2,000	2,000		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
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	0	0	0	0	0	0	0	0	0	0
Total	5,047	4,500	0	0	0	0	547	0	0	0



Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

Activity		(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	56,750	0			0	0	250	52,000	4,500	0
12   Supt Off	335,848	200		217,300	0	61,848	10,000	42,500	4,000	0
13   Busns Off	1,272,798	500		0	854,729	320,569	10,000	83,000	4,000	0
14   HR	325,868	300		192,180	16,180	56,108	12,000	48,100	1,000	0
15   Pblc Rltn	0	0		0	0	0	0	0	0	0
25   Pupil M/S	6,000	0		0	0	0	5,000	1,000	0	0
35   Pupil Safety	0	0		0	0	0	0	0	0	0
61   Supv Bldg	195,520	0		0	146,837	47,633	500	150	400	0
62   Grnd Mnt	310,941	0			150,292	68,199	60,000	32,450	0	0
63   Oper Bldg	1,655,217	0			850,282	421,935	300,000	63,000	0	20,000
64   Maintnce	512,306	0	0		264,991	106,315	120,000	21,000	0	0
65   Utilities	575,200	0	0		0	0	0	575,200	0	0
67   Bldg Secu	108,531	2,000			65,294	33,937	5,000	1,500	800	0
68   Insurance	692,000	0					0	692,000		0
69   Dep Fac Mnt	0	0			0	0	0	0		0
72   Info Sys	1,381,519	0	0	78,274	275,143	128,502	170,000	242,600	2,000	485,000
73   Printing	0	0	0	0	0	0	0	0	0	0
74   Warehouse	0	0	0	0	0	0	0	0	0	0
75   Mtr Pool	96,964	0	-35,000	0	0	0	29,800	1,200	0	100,964
83   Interest	531							531		
84   Principal	41,932							41,932		
85   Debt Expn	0		0					0		0
Total	7,567,925	3,000	-35,000	487,754	2,623,748	1,245,046	722,550	1,898,163	16,700	605,964
FTE Program Staff				2.500	35.734					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

Activity		(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		
35   Pupil Safety	0	0		0	0	0	0	0	0	0
41   Supervisn	864,755	0		0	0	0	0	864,755	0	0
42   Food	115,647	0					115,647	0		
44   Operation	1,042,965	0			521,266	336,597	5,800	4,200	1,400	173,702
49   Transfers	0		0							
Total	2,023,367	0	0	0	521,266	336,597	121,447	868,955	1,400	173,702
FTE Program Staff					9.773					

Ephrata School District No.165

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

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		
35   Pupil Safety	0	0		0	0	0	0	0	0	0
51   Supervisn	241,536	0		0	153,992	66,044	20,000	1,500	0	0
52   Operation	1,592,625	200			814,092	482,833	252,000	43,500	0	0
53   Maintnce	410,816	0			143,454	66,362	200,000	0	0	1,000
56   Insurance	65,375							65,375		
58   Remote Learning Operations	0	0			0	0	0	0		
59   Transfers	-285,000		-285,000							
Total	2,025,352	200	-285,000	0	1,111,538	615,239	472,000	110,375	0	1,000
FTE Program Staff					14.169					

Ephrata School District No.165  
SALARY EXHIBITS -- 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	1.345	158,981	134,227	143,915.24	193,566	193,566	0
01-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,200	0	1,200
ACTIVITY CODE 21 TOTAL		1.345				194,766	193,566	1,200
01-22-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,102	0	3,102
01-22-410	LIBRARY MEDIA SPECIALIST	1.000	105,717	105,717	105,717.00	105,717	105,717	0
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,252	4,252	0
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,305	2,946	2,359
ACTIVITY CODE 22 TOTAL		1.000				118,376	112,915	5,461
01-23-210	ELEMENTARY PRINCIPAL	3.000	164,608	149,778	157,264.33	471,793	471,793	0
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,798	0	1,798
01-23-230	SECONDARY PRINCIPAL	2.900	164,608	126,380	148,124.14	429,560	429,560	0
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,999	0	5,999
01-23-240	SECONDARY VICE PRINCIPAL	2.500	170,890	157,407	163,432.80	408,582	408,582	0
ACTIVITY CODE 23 TOTAL		8.400				1,317,732	1,309,935	7,797
01-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	300	0	300
01-24-420	COUNSELOR	6.200	105,717	76,056	99,691.29	618,086	618,086	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,238	4,238	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	56,795	43,529	13,266
ACTIVITY CODE 24 TOTAL		6.200				679,419	665,853	13,566
01-26-400	OTHER SUPPORT PERSONNEL	0.110	71,746	71,746	71,745.45	7,892	7,892	0
01-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,803	0	1,803
01-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,445	0	4,445

Ephrata School District No.165  
SALARY EXHIBITS -- 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
01-26-460	PSYCHOLOGIST	0.275	92,308	73,094	82,036.36	22,560	22,560	0
01-26-470	NURSE	2.619	79,484	56,089	65,243.99	170,874	170,874	0
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,320	8,946	4,374
ACTIVITY CODE 26 TOTAL		3.004				220,894	210,272	10,622
01-27-001	SICK LEAVE	0.000	0	0	0.00	175,000	0	175,000
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	379,826	0	379,826
01-27-310	ELEMENTARY HOMEROOM TEACHER	63.328	105,717	56,089	85,561.36	5,418,430	5,418,430	0
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,956	6,955	1
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	186,061	15,238	170,822
01-27-320	SECONDARY TEACHER	41.209	105,717	57,564	95,326.99	3,928,330	3,928,330	0
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	105,836	105,836	0
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	195,681	12,007	183,674
01-27-330	OTHER TEACHER	0.290	101,225	101,225	101,224.14	29,355	29,355	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	8.040	105,717	57,564	89,042.41	715,901	715,901	0
ACTIVITY CODE 27 TOTAL		112.867				11,141,376	10,232,052	909,323
01-28-002	SUBSTITUTE PAY	0.000	0	0	0.00	500	0	500
01-28-320	SECONDARY TEACHER	0.500	63,866	63,866	63,866.00	31,933	0	31,933
01-28-510	EXTRACURRICULAR	0.500	160,570	160,570	160,570.00	80,285	0	80,285
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	875	0	875
01-28-512	EXTRACURRICULAR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,508	0	2,508
ACTIVITY CODE 28 TOTAL		1.000				116,101	0	116,101

Ephrata School District No.165  
SALARY EXHIBITS -- 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
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,418	0	5,418
ACTIVITY CODE 31 TOTAL		0.000				5,418	0	5,418
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	108,894	108,894	0
01-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	74,374	74,374	0
ACTIVITY CODE 34 TOTAL		0.000				183,268	183,268	0
PROGRAM TOTAL		133.816				13,977,350	12,907,861	1,069,488

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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,508	16,508	0
ACTIVITY CODE 27 TOTAL		0.000				16,508	16,508	0
PROGRAM TOTAL		0.000				16,508	16,508	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.950	149,778	149,778	149,777.89	142,289	142,289	0
21-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	899	899	0
ACTIVITY CODE 21 TOTAL		0.950				143,188	143,188	0
21-26-400	OTHER SUPPORT PERSONNEL	0.890	71,746	71,746	71,746.07	63,854	63,854	0
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,122	3,122	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	2.830	105,717	61,495	80,522.97	227,880	227,880	0
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,010	11,010	0
21-26-460	PSYCHOLOGIST	2.475	92,308	73,094	82,035.96	203,039	203,039	0
21-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	21,797	21,797	0
ACTIVITY CODE 26 TOTAL		6.195				530,702	530,702	0
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	43,381	43,381	0
21-27-310	ELEMENTARY HOMEROOM TEACHER	2.764	105,717	56,089	72,015.56	199,051	199,051	0
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	89,744	89,744	0
21-27-320	SECONDARY TEACHER	3.357	105,717	57,564	85,265.42	286,236	286,236	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,512	6,512	0
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,488	15,488	0
21-27-330	OTHER TEACHER	5.542	101,225	72,613	87,291.95	483,772	483,772	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,470	1,470	0
21-27-400	OTHER SUPPORT PERSONNEL	1.000	105,717	105,717	105,717.00	105,717	105,717	0
ACTIVITY CODE 27 TOTAL		12.663				1,231,371	1,231,371	0



Ephrata School District No.165  
SALARY EXHIBITS -- 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
21-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	201	201	0
ACTIVITY CODE 31 TOTAL		0.000				201	201	0
21-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	26,159	26,159	0
ACTIVITY CODE 34 TOTAL		0.000				26,159	26,159	0
PROGRAM TOTAL		19.808				1,931,621	1,931,621	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
24-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	350	350	0
24-27-330	OTHER TEACHER	0.168	78,340	78,340	78,202.38	13,138	13,138	0
24-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	274	274	0
ACTIVITY CODE 27 TOTAL		0.168				13,762	13,762	0
24-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	205	205	0
ACTIVITY CODE 31 TOTAL		0.000				205	205	0
PROGRAM TOTAL		0.168				13,967	13,967	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
31-21-130	OTHER DISTRICT ADMINISTRATOR	0.425	155,849	155,849	155,849.41	66,236	66,236	0
31-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,444	15,444	0
ACTIVITY CODE 21 TOTAL		0.425				81,680	81,680	0
31-24-420	COUNSELOR	0.300	105,717	105,717	105,716.67	31,715	31,715	0
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,364	3,364	0
ACTIVITY CODE 24 TOTAL		0.300				35,079	35,079	0
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	40,479	40,479	0
31-27-320	SECONDARY TEACHER	12.320	105,717	56,844	89,409.17	1,101,521	1,101,521	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,891	5,891	0
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	144,648	144,648	0
ACTIVITY CODE 27 TOTAL		12.320				1,292,539	1,292,539	0
31-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,876	18,876	0
ACTIVITY CODE 34 TOTAL		0.000				18,876	18,876	0
PROGRAM TOTAL		13.045				1,428,174	1,428,174	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-130	OTHER DISTRICT ADMINISTRATOR	0.075	155,849	155,849	155,853.33	11,689	11,689	0
ACTIVITY CODE 21 TOTAL		0.075				11,689	11,689	0
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,803	4,803	0
34-27-320	SECONDARY TEACHER	2.320	101,225	88,296	96,772.84	224,513	224,513	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,526	1,526	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,075	19,075	0
ACTIVITY CODE 27 TOTAL		2.320				249,917	249,917	0
34-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,744	3,744	0
ACTIVITY CODE 34 TOTAL		0.000				3,744	3,744	0
PROGRAM TOTAL		2.395				265,350	265,350	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.

## Ephrata School District No.165

## PROGRAM 38 - Vocational, Federal

[illegible]

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.

Ephrata School District No.165  
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.170	158,981	158,981	158,982.35	27,027	27,027	0
ACTIVITY CODE 21 TOTAL		0.170				27,027	27,027	0
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	15,011	15,011	0
51-27-310	ELEMENTARY HOMEROOM TEACHER	1.150	105,717	80,710	83,972.17	96,568	96,568	0
51-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,886	10,886	0
51-27-320	SECONDARY TEACHER	1.274	105,717	81,894	86,009.42	109,576	109,576	0
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	656	656	0
51-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,320	3,320	0
51-27-340	ELEMENTARY SPECIALIST TEACHER	1.000	105,717	105,717	105,717.00	105,717	105,717	0
ACTIVITY CODE 27 TOTAL		3.424				341,734	341,734	0
51-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,828	19,828	0
51-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	462	462	0
ACTIVITY CODE 31 TOTAL		0.000				20,290	20,290	0
PROGRAM TOTAL		3.594				389,051	389,051	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
52-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,040	16,040	0
52-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	40	40	0
ACTIVITY CODE 27 TOTAL		0.000				16,080	16,080	0
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,002	3,002	0
52-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,116	17,116	0
ACTIVITY CODE 31 TOTAL		0.000				20,118	20,118	0
PROGRAM TOTAL		0.000				36,198	36,198	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.

PROGRAM 53 - Migrant ESEA Migrant, Federal

[illegible]

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.



Ephrata School District No.165  
SALARY EXHIBITS -- 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	0.500	158,981	134,227	149,080.00	74,540	74,540	0
ACTIVITY CODE 21 TOTAL		0.500				74,540	74,540	0
55-24-420	COUNSELOR	1.500	105,717	67,475	80,222.67	120,334	120,334	0
55-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	438	438	0
55-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,321	19,321	0
ACTIVITY CODE 24 TOTAL		1.500				140,093	140,093	0
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,405	6,405	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	1.519	101,018	75,312	93,508.89	142,040	142,040	0
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,086	5,086	0
55-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	83,225	83,225	0
55-27-320	SECONDARY TEACHER	3.278	105,717	56,844	83,673.58	274,282	274,282	0
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	735	735	0
55-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,306	18,306	0
55-27-340	ELEMENTARY SPECIALIST TEACHER	1.840	105,717	105,717	105,716.85	194,519	194,519	0
ACTIVITY CODE 27 TOTAL		6.637				724,598	724,598	0
55-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,514	5,514	0

Ephrata School District No.165  
SALARY EXHIBITS -- 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
55-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,104	7,104	0
ACTIVITY CODE 34 TOTAL		0.000				12,618	12,618	0
PROGRAM TOTAL		8.637				951,849	951,849	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	24,817	24,817	0
58-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,007	2,007	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,207	11,207	0
ACTIVITY CODE 27 TOTAL		0.000				38,031	38,031	0
58-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,498	5,498	0
58-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,994	14,994	0
ACTIVITY CODE 31 TOTAL		0.000				20,492	20,492	0
PROGRAM TOTAL		0.000				58,523	58,523	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE		TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-27-310		ELEMENTARY HOMEROOM TEACHER	0.204	105,717	105,717	105,843.14	21,592	21,592	0
64-27-312		ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,545	2,545	0
ACTIVITY CODE 27 TOTAL			0.204				24,137	24,137	0
64-31-312		ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,449	3,449	0
ACTIVITY CODE 31 TOTAL			0.000				3,449	3,449	0
PROGRAM TOTAL			0.204				27,586	27,586	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
65-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	150	150	0
65-27-310	ELEMENTARY HOMEROOM TEACHER	1.596	105,717	105,717	105,701.13	168,699	168,699	0
65-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,964	7,964	0
65-27-320	SECONDARY TEACHER	0.479	105,717	56,844	71,375.78	34,189	34,189	0
65-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	543	543	0
ACTIVITY CODE 27 TOTAL		2.075				211,545	211,545	0
65-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	441	441	0
ACTIVITY CODE 31 TOTAL		0.000				441	441	0
65-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,821	2,821	0
65-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	564	564	0
ACTIVITY CODE 34 TOTAL		0.000				3,385	3,385	0
PROGRAM TOTAL		2.075				215,371	215,371	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-130	OTHER DISTRICT ADMINISTRATOR	0.035	158,981	158,981	158,971.43	5,564	5,564	0
ACTIVITY CODE 21 TOTAL		0.035				5,564	5,564	0
74-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,052	3,052	0
74-27-310	ELEMENTARY HOMEROOM TEACHER	0.120	68,746	68,746	68,750.00	8,250	8,250	0
74-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	597	597	0
74-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	650	650	0
74-27-320	SECONDARY TEACHER	0.120	105,717	105,717	105,716.67	12,686	12,686	0
74-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	155	155	0
74-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	274	274	0
74-27-330	OTHER TEACHER	0.240	101,225	82,567	91,895.83	22,055	22,055	0
ACTIVITY CODE 27 TOTAL		0.480				47,719	47,719	0
74-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	487	487	0
74-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	205	205	0
ACTIVITY CODE 34 TOTAL		0.000				692	692	0
PROGRAM TOTAL		0.515				53,975	53,975	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
79-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,297	5,297	0
ACTIVITY CODE 27 TOTAL		0.000				5,297	5,297	0
PROGRAM TOTAL		0.000				5,297	5,297	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 88 - Early Learning Programs

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-21-130	OTHER DISTRICT ADMINISTRATOR	0.100	164,608	164,608	164,610.00	16,461	0	16,461
ACTIVITY CODE 21 TOTAL		0.100				16,461	0	16,461
88-26-450	COMMUNICATIONS DISORDER SPECIALIST	0.170	73,094	73,094	73,094.12	12,426	0	12,426
88-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	479	0	479
88-26-470	NURSE	0.109	79,484	79,484	79,605.50	8,677	0	8,677
88-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	436	0	436
ACTIVITY CODE 26 TOTAL		0.279				22,018	0	22,018
88-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	903	0	903
88-27-330	OTHER TEACHER	1.000	98,019	98,019	98,019.00	98,019	0	98,019
88-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,188	0	2,188
ACTIVITY CODE 27 TOTAL		1.000				101,110	0	101,110
88-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,975	0	1,975
ACTIVITY CODE 31 TOTAL		0.000				1,975	0	1,975
PROGRAM TOTAL		1.379				141,564	0	141,564

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.



Ephrata School District No.165  
SALARY EXHIBITS -- 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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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	205,000	205,000	205,000.00	205,000	205,000	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,300	0	12,300
ACTIVITY CODE 12 TOTAL		1.000				217,300	205,000	12,300
97-14-110	SUPERINTENDENT	1.000	185,000	185,000	185,000.00	185,000	185,000	0
97-14-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000	0	1,000
97-14-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,180	0	6,180
ACTIVITY CODE 14 TOTAL		1.000				192,180	185,000	7,180
97-72-130	OTHER DISTRICT ADMINISTRATOR	0.500	155,849	155,849	155,850.00	77,925	77,925	0
97-72-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	349	0	349
ACTIVITY CODE 72 TOTAL		0.500				78,274	77,925	349
PROGRAM TOTAL		2.500				487,754	467,925	19,829

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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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	1.087	2,257.48	188.99	26.06	27.21	61,421	58,716	2,705
ACTIVITY CODE 21 TOTAL		1.087					61,421	58,716	2,705
01-22-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	13,858	0	13,858
01-22-910	AIDES	2.706	5,627.69	31.66	21.69	22.49	126,574	124,545	2,028
01-22-960	PROFESSIONAL	0.005	10.40	188.99	188.99	189.04	1,966	0	1,966
ACTIVITY CODE 22 TOTAL		2.711					142,398	124,545	17,852
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	27,806	0	27,806
01-23-910	AIDES	0.023	47.98	22.93	22.93	22.93	1,100	1,100	0
01-23-940	OFFICE/CLERICAL	9.914	20,612.26	188.99	25.34	27.93	575,778	544,656	31,122
ACTIVITY CODE 23 TOTAL		9.937					604,684	545,756	58,928
01-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	17,997	0	17,997
01-25-910	AIDES	5.252	10,920.98	188.99	21.34	22.95	250,654	246,330	4,324
01-25-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,000	3,000	0
ACTIVITY CODE 25 TOTAL		5.252					271,651	249,330	22,321
01-26-910	AIDES	1.200	2,496.00	22.69	22.69	22.69	56,634	56,634	0
ACTIVITY CODE 26 TOTAL		1.200					56,634	56,634	0
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	31,811	0	31,811
01-27-910	AIDES	6.281	13,071.75	188.99	21.34	24.13	315,418	285,991	29,427
01-27-960	PROFESSIONAL	0.001	1.25	188.99	188.99	188.80	236	0	236
ACTIVITY CODE 27 TOTAL		6.282					347,465	285,991	61,474
01-28-910	AIDES	0.406	843.43	188.99	26.35	79.13	66,744	0	66,744

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-960	PROFESSIONAL	1.002	2,080.00	260.97	260.97	260.97	542,822	0	542,822
ACTIVITY CODE 28 TOTAL		1.408					609,566	0	609,566
PROGRAM TOTAL		27.877					2,093,819	1,320,972	772,846

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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
21-21-940	OFFICE/CLERICAL	1.600	3,326.75	31.66	26.06	27.44	91,298	91,298	0
ACTIVITY CODE 21 TOTAL		1.600					91,298	91,298	0
21-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,254	6,254	0
21-25-910	AIDES	1.137	2,364.94	188.99	23.60	28.04	66,307	66,307	0
ACTIVITY CODE 25 TOTAL		1.137					72,561	72,561	0
21-26-910	AIDES	0.618	1,285.65	31.66	27.33	27.46	35,300	35,300	0
ACTIVITY CODE 26 TOTAL		0.618					35,300	35,300	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	45,084	45,084	0
21-27-910	AIDES	9.919	20,628.57	31.66	21.34	22.41	462,197	462,197	0
21-27-960	PROFESSIONAL	0.007	14.14	188.99	188.99	189.04	2,673	2,673	0
ACTIVITY CODE 27 TOTAL		9.926					509,954	509,954	0
PROGRAM TOTAL		13.281					709,113	709,113	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.



Ephrata School District No.165  
SALARY EXHIBITS -- 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	20,112	20,112	0
24-27-910	AIDES	7.247	15,074.01	188.99	22.34	23.18	349,474	349,474	0
ACTIVITY CODE 27 TOTAL		7.247					369,586	369,586	0
PROGRAM TOTAL		7.247					369,586	369,586	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	495	495	0
31-21-940	OFFICE/CLERICAL	0.690	1,434.80	26.94	25.71	26.10	37,447	37,447	0
31-21-960	PROFESSIONAL	0.003	6.86	188.99	188.99	189.07	1,297	1,297	0
ACTIVITY CODE 21 TOTAL		0.693					39,239	39,239	0
PROGRAM TOTAL		0.693					39,239	39,239	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-940	OFFICE/CLERICAL	0.061	126.60	25.71	25.71	25.71	3,255	3,255	0
ACTIVITY CODE 21 TOTAL		0.061					3,255	3,255	0
PROGRAM TOTAL		0.061					3,255	3,255	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
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\*\*\*\* 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.

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-940	OFFICE/CLERICAL	0.203	422.00	27.80	27.80	27.80	11,732	11,732	0
ACTIVITY CODE 21 TOTAL		0.203					11,732	11,732	0
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,454	4,454	0
51-27-910	AIDES	1.479	3,076.05	188.99	21.34	22.79	70,103	70,103	0
ACTIVITY CODE 27 TOTAL		1.479					74,557	74,557	0
PROGRAM TOTAL		1.682					86,289	86,289	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
52-25-970	SERVICE WORKERS	0.100	207.36	32.85	32.85	32.85	6,812	6,812	0
ACTIVITY CODE 25 TOTAL		0.100					6,812	6,812	0
52-27-910	AIDES	0.000	0.42	188.99	188.99	188.10	79	79	0
52-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,343	5,343	0
ACTIVITY CODE 27 TOTAL		0.000					5,422	5,422	0
PROGRAM TOTAL		0.100					12,234	12,234	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, 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
53-21-940	OFFICE/CLERICAL	0.250	520.62	188.99	26.66	26.85	13,981	13,981	0
ACTIVITY CODE 21 TOTAL		0.250					13,981	13,981	0
53-24-910	AIDES	0.152	317.95	31.66	24.93	25.56	8,128	8,128	0
ACTIVITY CODE 24 TOTAL		0.152					8,128	8,128	0
53-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,205	2,205	0
53-27-910	AIDES	1.119	2,328.16	188.99	23.34	24.46	56,943	56,943	0
ACTIVITY CODE 27 TOTAL		1.119					59,148	59,148	0
PROGRAM TOTAL		1.521					81,257	81,257	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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	0.071	147.02	27.80	27.80	27.80	4,087	4,087	0
ACTIVITY CODE 21 TOTAL		0.071					4,087	4,087	0
55-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,620	1,620	0
ACTIVITY CODE 26 TOTAL		0.000					1,620	1,620	0
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	21,957	21,957	0
55-27-910	AIDES	6.830	14,206.14	188.99	21.34	22.81	324,036	324,036	0
ACTIVITY CODE 27 TOTAL		6.830					345,993	345,993	0
PROGRAM TOTAL		6.901					351,700	351,700	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.



Ephrata School District No.165  
SALARY EXHIBITS -- 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
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\*\*\*\* 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.

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-27-910	AIDES	0.001	1.04	188.99	188.99	189.42	197	197	0
ACTIVITY CODE 27 TOTAL		0.001					197	197	0
64-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	90	90	0
64-31-910	AIDES	0.007	15.18	188.99	188.99	189.06	2,870	2,870	0
ACTIVITY CODE 31 TOTAL		0.007					2,960	2,960	0
PROGRAM TOTAL		0.008					3,157	3,157	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.

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,094	4,094	0
65-27-910	AIDES	3.695	7,685.49	188.99	23.34	24.16	185,707	185,707	0
65-27-940	OFFICE/CLERICAL	0.016	33.07	31.66	31.66	31.66	1,047	1,047	0
ACTIVITY CODE 27 TOTAL		3.711					190,848	190,848	0
PROGRAM TOTAL		3.711					190,848	190,848	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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
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\*\*\*\* 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.

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 88 - Early Learning Programs

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	360	0	360
88-21-940	OFFICE/CLERICAL	0.554	1,152.00	25.34	25.34	25.20	29,030	0	29,030
88-21-960	PROFESSIONAL	0.004	7.70	188.99	188.99	188.83	1,454	0	1,454
ACTIVITY CODE 21 TOTAL		0.558					30,844	0	30,844
88-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,784	0	7,784
88-25-910	AIDES	0.802	1,663.28	188.99	23.60	24.46	40,682	0	40,682
ACTIVITY CODE 25 TOTAL		0.802					48,466	0	48,466
88-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	16,603	0	16,603
88-27-910	AIDES	5.747	11,951.55	188.99	21.34	24.67	294,820	0	294,820
88-27-940	OFFICE/CLERICAL	0.160	334.59	188.99	25.34	26.49	8,863	0	8,863
ACTIVITY CODE 27 TOTAL		5.907					320,286	0	320,286
88-31-910	AIDES	0.013	26.21	188.99	188.99	188.97	4,953	0	4,953
ACTIVITY CODE 31 TOTAL		0.013					4,953	0	4,953
88-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	90	0	90
88-44-970	SERVICE WORKERS	0.123	255.90	25.30	25.30	25.30	6,474	0	6,474
ACTIVITY CODE 44 TOTAL		0.123					6,564	0	6,564
88-63-970	SERVICE WORKERS	0.170	354.18	188.99	27.03	27.22	9,641	0	9,641
ACTIVITY CODE 63 TOTAL		0.170					9,641	0	9,641
PROGRAM TOTAL		7.573					420,754	0	420,754

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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
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\*\*\*\* 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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
97-13-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	59,747	0	59,747
97-13-940	OFFICE/CLERICAL	9.042	18,808.00	64.59	22.93	40.42	760,290	760,290	0
97-13-960	PROFESSIONAL	0.234	485.89	188.99	0.00	71.40	34,692	0	34,692
ACTIVITY CODE 13 TOTAL		9.276					854,729	760,290	94,439
97-14-940	OFFICE/CLERICAL	0.280	582.02	27.80	27.80	27.80	16,180	16,180	0
ACTIVITY CODE 14 TOTAL		0.280					16,180	16,180	0
97-61-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	25,254	0	25,254
97-61-940	OFFICE/CLERICAL	1.000	2,080.00	26.66	26.66	26.66	55,453	0	55,453
97-61-990	DIRECTOR/SUPERVISOR	0.525	1,091.58	188.99	31.66	60.58	66,130	58,115	8,015
ACTIVITY CODE 61 TOTAL		1.525					146,837	58,115	88,722
97-62-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,119	0	6,119
97-62-920	CRAFTS/TRADES	2.000	4,160.00	27.74	26.44	27.09	112,694	57,699	54,995
97-62-930	LABORERS	0.507	1,053.94	188.99	27.16	29.30	30,880	0	30,880
97-62-970	SERVICE WORKERS	0.009	18.93	31.66	31.66	31.64	599	0	599
ACTIVITY CODE 62 TOTAL		2.516					150,292	57,699	92,593
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	66,276	0	66,276
97-63-970	SERVICE WORKERS	14.017	29,156.26	188.99	24.94	26.89	784,006	307,815	476,191
ACTIVITY CODE 63 TOTAL		14.017					850,282	307,815	542,467
97-64-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	13,003	0	13,003
97-64-920	CRAFTS/TRADES	3.510	7,301.01	188.99	31.05	34.27	250,190	213,928	36,262
97-64-970	SERVICE WORKERS	0.027	56.78	31.66	31.66	31.67	1,798	0	1,798
ACTIVITY CODE 64 TOTAL		3.537					264,991	213,928	51,063
97-67-970	SERVICE WORKERS	1.034	2,150.72	188.99	26.04	30.36	65,294	0	65,294
ACTIVITY CODE 67 TOTAL		1.034					65,294	0	65,294



Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-72-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	9,179	0	9,179
97-72-940	OFFICE/CLERICAL	0.406	844.00	25.71	25.71	25.71	21,699	0	21,699
97-72-980	TECHNICAL	3.143	6,537.86	188.99	31.66	37.36	244,265	160,067	84,197
ACTIVITY CODE 72 TOTAL		3.549					275,143	160,067	115,075
PROGRAM TOTAL		35.734					2,623,748	1,574,094	1,049,653

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.

Ephrata School District No.165  
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	21,957	21,957	0
98-44-910	AIDES	0.508	1,056.00	25.30	25.30	24.64	26,021	26,021	0
98-44-940	OFFICE/CLERICAL	0.019	40.35	31.66	31.66	31.67	1,278	1,278	0
98-44-970	SERVICE WORKERS	9.246	19,233.24	188.99	21.34	24.54	472,010	469,887	2,123
ACTIVITY CODE 44 TOTAL		9.773					521,266	519,143	2,123
PROGRAM TOTAL		9.773					521,266	519,143	2,123

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.

Ephrata School District No.165  
SALARY EXHIBITS -- 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
99-51-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	720	720	0
99-51-940	OFFICE/CLERICAL	0.033	67.81	188.99	31.66	122.87	8,332	8,332	0
99-51-950	OPERATORS	1.624	3,376.00	26.04	25.40	25.72	86,825	86,825	0
99-51-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	55.88	55.88	55.88	58,115	58,115	0
ACTIVITY CODE 51 TOTAL		2.157					153,992	153,992	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	110,010	110,010	0
99-52-950	OPERATORS	10.292	21,417.84	188.99	0.00	32.87	704,082	704,082	0
ACTIVITY CODE 52 TOTAL		10.292					814,092	814,092	0
99-53-950	OPERATORS	0.011	22.05	31.66	0.00	1,074.74	23,698	23,698	0
99-53-970	SERVICE WORKERS	1.709	3,553.78	188.99	25.57	33.70	119,756	119,756	0
ACTIVITY CODE 53 TOTAL		1.720					143,454	143,454	0
PROGRAM TOTAL		14.169					1,111,538	1,111,538	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.

Ephrata School District No.165

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	301,093	XXXXX	288,228	XXXXX	320,000	XXXXX
(1) Credit Transfers	-301,093	XXXXX	-288,228	XXXXX	-320,000	XXXXX
(2) Certificated Salaries	17,671,045	42.45	18,668,968	38.76	20,000,138	39.21
(3) Classified Salaries	6,926,139	16.64	7,759,701	16.11	8,617,803	16.89
(4) Employee Benefits and Payroll Taxes	9,663,925	23.21	9,821,067	20.39	10,734,082	21.04
(5) Supplies and Materials	2,558,517	6.15	3,209,184	6.66	3,194,813	6.26
(7) Purchased Services	3,850,485	9.25	6,654,756	13.82	6,966,958	13.66
(8) Travel	136,972	0.33	211,355	0.44	211,267	0.41
(9) Capital Outlay	823,205	1.98	1,839,307	3.82	1,285,949	2.52
TOTAL EXPENDITURES	41,630,290	100.00	48,164,338	100.00	51,011,010	100.00

Ephrata School District No.165  
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	23,335,220	56.05	24,408,469	50.68	25,879,343	50.73
28   Extracur	1,184,035	2.84	1,310,116	2.72	1,459,942	2.86
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>24,519,255</b>	<b>58.90</b>	<b>25,718,585</b>	<b>53.40</b>	<b>27,339,285</b>	<b>53.59</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	335,750	0.81	421,528	0.88	421,879	0.83
24   Guid/Coun	996,095	2.39	1,086,204	2.26	1,145,804	2.25
25   Pupil M/S	451,604	1.08	534,448	1.11	645,315	1.27
26   Health	1,277,100	3.07	1,422,055	2.95	1,753,295	3.44
31   InstProDev	292,617	0.70	600,464	1.25	555,962	1.09
32   Inst Tech	698,712	1.68	982,040	2.04	806,793	1.58
33   Curriculum	588,446	1.41	673,675	1.40	619,175	1.21
34   Prof Lrng St	279,159	0.67	277,607	0.58	294,285	0.58
<b>TOTAL TEACHING SUPPORT</b>	<b>4,640,325</b>	<b>11.15</b>	<b>5,998,021</b>	<b>12.45</b>	<b>6,242,508</b>	<b>12.24</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	203,111	0.49	123,522	0.26	115,647	0.23
44   Operation	690,938	1.66	801,247	1.66	1,053,798	2.07
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	1,476,705	3.55	1,546,563	3.21	1,592,625	3.12
53   Maintnce	338,881	0.81	339,654	0.71	410,816	0.81
56   Insurance	41,864	0.10	51,750	0.11	65,375	0.13
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-264,752	-0.64	-257,228	-0.53	-285,000	-0.56
62   Grnd Mnt	241,409	0.58	317,195	0.66	310,941	0.61
63   Oper Bldg	1,450,818	3.49	1,612,709	3.35	1,671,790	3.28
64   Maintnce	421,566	1.01	937,930	1.95	512,306	1.00
65   Utilities	553,802	1.33	492,500	0.00	577,200	0.00
66   E-Rate	XXXXX	XXXXX	0	1.02	0	1.13
67   Bldg Secu	53,303	0.13	104,629	0.22	108,531	0.21
68   Insurance	343,875	0.83	295,000	0.61	692,000	1.36
72   Info Sys	900,722	2.16	1,443,753	3.00	1,381,519	2.71

Ephrata School District No.165

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73   Printing	0	0.00	0	0.00	0	0.00
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	-11,761	-0.03	17,200	0.04	96,964	0.19
83   Interest	1,486	0.00	964	0.00	531	0.00
84   Principal	46,452	0.11	41,498	0.09	41,932	0.08
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	1,793	0.00	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>6,490,213</b>	<b>15.59</b>	<b>7,868,886</b>	<b>16.34</b>	<b>8,346,975</b>	<b>16.36</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	2,416,851	5.81	2,428,320	5.04	2,634,928	5.17
<b>TOTAL UNIT ADMINISTRATION</b>	<b>2,416,851</b>	<b>5.81</b>	<b>2,428,320</b>	<b>5.04</b>	<b>2,634,928</b>	<b>5.17</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	46,831	0.11	80,950	0.17	56,750	0.11
12   Supt Off	337,341	0.81	335,686	0.70	335,848	0.66
13   Busns Off	787,294	1.89	1,103,734	2.29	1,272,798	2.50
14   HR	188,737	0.45	387,893	0.81	325,868	0.64
15   Pblc Rltn	3,565	0.01	0	0.00	0	0.00
21   Supv Inst	1,081,086	2.60	3,044,812	6.32	3,154,239	6.18
41   Supervisn	500,631	1.20	769,951	1.60	864,755	1.70
51   Supervisn	195,462	0.47	244,972	0.51	241,536	0.47
61   Supv Bldg	143,539	0.34	182,528	0.38	195,520	0.38
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>3,284,487</b>	<b>7.89</b>	<b>6,150,526</b>	<b>12.77</b>	<b>6,447,314</b>	<b>12.64</b>
<b>TOTAL EXPENDITURES</b>	<b>41,630,290</b>	<b>100.00</b>	<b>48,164,338</b>	<b>100.00</b>	<b>51,011,010</b>	<b>100.00</b>

Ephrata School District No.165

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 2024	2,113,500	0	2,113,500	41.00	866,535
Spring 2025	2,230,000	0	2,230,000	57.00	1,271,100
1100 TOTAL LOCAL TAXES:					2,137,635

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 2024	0	0.000	0	0.00	XXXXX
Spring 2025	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

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

Ephrata School District No.165

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, 2024	(4) Principal Payments in FY 2024-2025	(5) Interest Payments in FY 2024-2025	(6) Outstanding Balance at Aug 31, 2025 (Col.3-Col.4)
		0	0	0	0	0
A.	TOTAL		0	0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2024-2025	Interest Payments in FY 2024-2025	Long-Term Financing Rev. Acct 9500 (Col.3)
		0	0	0	0	0
B.	TOTAL		0	0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

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

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

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

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



Ephrata School District No.165

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY 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	154.158	81.94	42.502	32.61
28   Extracurricular	1.000	0.53	1.408	1.08
<b>TOTAL TEACHING ACTIVITIES</b>	<b>155.158</b>	<b>82.47</b>	<b>43.910</b>	<b>33.69</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	1.000	0.53	2.711	2.08
24   Guidance and Counseling	8.000	4.25	0.152	0.12
25   Pupil Management and Safety	0.000	0.00	7.291	5.59
26   Health/Related Services	9.478	5.04	1.818	1.39
31   InstProDev	0.000	0.00	0.020	0.02
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>18.478</b>	<b>9.82</b>	<b>11.992</b>	<b>9.20</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	9.896	7.59
52   Operations	XXXXX	XXXXX	10.292	7.90
53   Maintenance	XXXXX	XXXXX	1.720	1.32
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	0.000	0.00	2.516	1.93
63   Operation of Buildings	0.000	0.00	14.187	10.89
64   Maintenance	0.000	0.00	3.537	2.71
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	0.000	0.00	1.034	0.79
72   Information Systems	0.500	0.27	3.549	2.72
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	0.000	0.00
75   Motor Pool	0.000	0.00	0.000	0.00
91   Public Activities	0.000	0.00	0.000	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.500</b>	<b>0.27</b>	<b>46.731</b>	<b>35.86</b>

Ephrata School District No.165

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23   Principal's Office	8.400	4.46	9.937	7.62
TOTAL UNIT ADMINISTRATION	8.400	4.46	9.937	7.62
CENTRAL ADMINISTRATION				
12   Superintendent's Office	1.000	0.53	0.000	0.00
13   Business Office	0.000	0.00	9.276	7.12
14   Human Resources	1.000	0.53	0.280	0.21
15   Public Relations	0.000	0.00	0.000	0.00
21   Supervision - Instruction	3.600	1.91	4.523	3.47
41   Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51   Supervision - Transportation	0.000	0.00	2.157	1.66
61   Supervision - Building	0.000	0.00	1.525	1.17
TOTAL CENTRAL ADMINISTRATION	5.600	2.98	17.761	13.63
TOTAL FTE STAFF	188.136	100.00	130.331	100.00

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

Ephrata School District No.165  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES</b>			
100   General Student Body	138,641	301,900	319,000
200   Athletics	205,633	419,950	429,350
300   Classes	5,896	14,450	23,300
400   Clubs	106,323	420,200	455,415
600   Private Moneys	14,279	23,012	40,312
<b>A. TOTAL REVENUES</b>	<b>470,772</b>	<b>1,179,512</b>	<b>1,267,377</b>
<b>EXPENDITURES</b>			
100   General Student Body	128,342	276,959	409,650
200   Athletics	176,039	378,025	338,235
300   Classes	6,443	13,300	20,000
400   Clubs	89,273	421,990	444,105
600   Private Moneys	15,547	25,002	28,200
<b>B. TOTAL EXPENDITURES</b>	<b>415,644</b>	<b>1,115,276</b>	<b>1,240,190</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>55,128</b>	<b>64,236</b>	<b>27,187</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	380,812	426,200	385,921
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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>380,812</b>	<b>426,200</b>	<b>385,921</b>
<b>E. 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.819 Restricted for Fund Purposes	435,940	490,436	413,108
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	0	0	0

Ephrata School District No.165  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	435,940	490,436	413,108

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

Ephrata School District No.165  
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	2,329,893	2,336,280	2,227,560
2000   Local Nontax Support	25,592	7,500	7,500
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	106,576	106,964	107,401
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,462,062</b>	<b>2,450,744</b>	<b>2,342,461</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	1,352,573	1,512,339	1,612,393
Interest on Bonds	1,000,978	929,475	622,433
Interfund Loan Interest	0	0	0
Bond Transfer Fees	650	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>2,354,201</b>	<b>2,451,814</b>	<b>2,244,826</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>107,860</b>	<b>-1,070</b>	<b>97,635</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,251,681	1,265,307	1,501,513
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>1,251,681</b>	<b>1,265,307</b>	<b>1,501,513</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	1,359,542	1,264,237	1,599,148
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Ephrata School District No.165  
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,359,542	1,264,237	1,599,148

Ephrata School District No.165

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	2,326,135	2,336,280	2,227,560
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	3,758	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	2,329,893	2,336,280	2,227,560
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	25,592	7,500	7,500
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2000   TOTAL LOCAL NONTAX SUPPORT	25,592	7,500	7,500
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	0	0	0
<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	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
5000   TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
<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)	106,576	106,964	107,401

Ephrata School District No.165

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000   TOTAL OTHER FINANCING SOURCES	106,576	106,964	107,401
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,462,062	2,450,744	2,342,461



Ephrata School District No.165

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 2024	2,394,000	0	2,394,000	41.00	981,540
Spring 2025	2,186,000	0	2,186,000	57.00	1,246,020
1100 TOTAL LOCAL TAXES:					2,227,560

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 2024	0	0.000	0	0.00	XXXXX
Spring 2025	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

Ephrata School District No.165  
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2024
06-25-2019	24,340,000	18,485,000
TOTAL VOTED BONDS	24,340,000	18,485,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2024
10-30-2020	552,903	200,157
TOTAL NONVOTED BONDS	552,903	200,157
TOTAL ALL BONDS	24,892,903	18,685,157 2/

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

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

Ephrata School District No.165  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	474,696	784,000	784,000
2000   Local Nontax Support	189,585	500,000	150,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	9,495,279	23,444,438	265,000
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	692,394	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	3,668,921	500,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>10,851,953</b>	<b>28,397,359</b>	<b>1,699,000</b>
<b>EXPENDITURES</b>			
10   Sites	26,001	0	0
20   Buildings	9,711,161	35,904,666	3,286,098
30   Equipment	90,345	300,000	294,493
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>9,827,506</b>	<b>36,204,666</b>	<b>3,580,591</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>1,024,447</b>	<b>-7,807,307</b>	<b>-1,881,591</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	6,312,518	6,407,461	0
G.L.862 Committed from Levy Proceeds	0	79,990	692,308

Ephrata School District No.165  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.863 Restricted from State Proceeds	0	0	179,493
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	1,498,732	1,319,856	1,009,790
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>7,811,250</b>	<b>7,807,307</b>	<b>1,881,591</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.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	0	0	0
G.L.862 Committed from Levy Proceeds	484,044	0	0
G.L.863 Restricted from State Proceeds	7,106,439	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	1,245,213	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>8,835,697</b>	<b>0</b>	<b>0</b>

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

Ephrata School District No.165

SUMMARY OF CAPITAL PROJECTS 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.
- 3/ Line H must be equal to or greater than all restricted fund balances.

Ephrata School District No.165

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>LOCAL TAXES</b>			
1100   Local Property Tax	473,428	784,000	784,000
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	1,269	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	474,696	784,000	784,000
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	189,585	0	150,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other 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	0	500,000	0
2000   TOTAL LOCAL NONTAX SUPPORT	189,585	500,000	150,000
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	0	0	0
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	9,495,279	23,444,438	265,000
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
4000   TOTAL STATE, SPECIAL PURPOSE	9,495,279	23,444,438	265,000
<b>FEDERAL, GENERAL PURPOSE</b>			

Ephrata School District No.165

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
5000   TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	146,680	0	0
6113   Federal Special Purpose-ESSER III	545,714	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	0	0
6211   Federal Special Purpose-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6340   Impact Aid-Construction	0	0	0
6376   Targeted Assistance ESSER I	0	0	0

Ephrata School District No.165

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6000 TOTAL FEDERAL, SPECIAL PURPOSE	692,394	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100   Program Participation, Unassigned	0	0	0
7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	0	0	0
8500   Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
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	500,000
9901   Transfers (local resources)	0	3,668,921	0
9000 TOTAL OTHER FINANCING SOURCES	0	3,668,921	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,851,953	28,397,359	1,699,000



Ephrata School District No.165

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 2024	800,000	0	800,000	41.00	328,000
Spring 2025	800,000	0	800,000	57.00	456,000
1100 TOTAL LOCAL TAXES:					784,000

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 2024	0	0.000	0	0.00	XXXXX
Spring 2025	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

Ephrata School District No.165

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2024-2025

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
GT FFE	60,000	0	0	60,000	0	0	0	0	0
Healthy Kids Grant	110,000	0	110,000	0	0	0	0	0	0
Healthy Kids Grant	55,000	0	0	55,000	0	0	0	0	0
ADA Equal Access Grant	100,000	0	100,000	0	0	0	0	0	0
Tech Building	863,990	0	863,990	0	0	0	0	0	0
Levy Projects	612,318	0	612,318	0	0	0	0	0	0
Grant Vestibule	89,747	0	0	89,747	0	0	0	0	0
HS Vestibule	89,746	0	0	89,746	0	0	0	0	0
Misc	1,599,790	0	1,599,790	0	0	0	0	0	0
TOTAL EXPENDITURES	3,580,591	0	3,286,098	294,493	0	0	0	0	0

Ephrata School District No.165  
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.

Ephrata School District No.165  
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.

Ephrata School District No.165

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, 2024	(4) Principal Payments in FY 2024-2025	(5) Interest Payments in FY 2024-2025	(6) Outstanding Balance at Aug 31, 2025 (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 2024-2025	Interest Payments in FY 2024-2025	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.

Ephrata School District No.165  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	177,536	294,000	123,000
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	476	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	5,002	4,800	4,800
2450   Other 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	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	405,267	400,000	504,711
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
8101   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

Ephrata School District No.165  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901   Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	588,280	698,800	632,511
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	588,280	698,800	632,511
EXPENDITURES			
33 Transportation Equipment Purchases	283,850	1,172,671	1,718,591
34 Transportation Equipmment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	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
D. TOTAL EXPENDITURES	283,850	1,172,671	1,718,591
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	304,430	-473,871	-1,086,080
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	317,501	473,871	1,086,080
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
H. TOTAL BEGINNING FUND BALANCE	317,501	473,871	1,086,080
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	621,932	0	0
G.L.830 Restricted for Debt Service	0	0	0

Ephrata School District No.165  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	621,932	0	0

- 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.



Ephrata School District No.165

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 2024	300,000	0	300,000	41.00	123,000
Spring 2025	0	0	0	57.00	0
1100 TOTAL LOCAL TAXES:					123,000

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 2024	0	0.000	0	0.00	XXXXX
Spring 2025	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

Ephrata School District No.165

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, 2024	(4) Principal Payments in FY 2024-2025	(5) Interest Payments in FY 2024-2025	(6) Outstanding Balance at Aug 31, 2025 (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 2024-2025	Interest Payments in FY 2024-2025	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.

Ephrata School District No. 165  
Budget Edit Report

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.155	There are no expenditures in Program 03, but district has approved Dropout Reengagement Program	0.00	0.00
Informational	1.801	For Program-Activity-Duty Code [ 64-27-310], the average salary should be less than the high or equal to or greater than the low.	105,843.13	
Informational	1.801	For Program-Activity-Duty Code [ 88-26-470], the average salary should be less than the high or equal to or greater than the low.	79,605.50	
Informational	1.801	For Program-Activity-Duty Code [ 24-27-330], the average salary should be less than the high or equal to or greater than the low.	78,202.38	

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

Ephrata School District No. 165  
Revenue Edit Report

Info 300	Revenue Code	F-203 Amount	F-195 Amount	Difference
	1400	0.00	3,200.00	-3,200.00
	1600	0.00	0.00	0.00
	3100	26,521,534.73	26,521,535.00	-0.27
	3121	662,246.79	662,247.00	-0.21
	3600	0.00	0.00	0.00
	4121	3,779,432.65	3,779,433.00	-0.35
	4155	2,041,449.02	2,041,561.00	-111.98
	4165	740,095.65	740,096.00	-0.35
	4174	84,938.99	84,939.00	-0.01
	4198	35,301.96	0.00	35,301.96
	4199	1,926,008.00	1,926,008.00	0.00
	4499	500,000.00	504,711.00	-4,711.00
	5400	0.00	0.00	0.00
	Total	36,291,007.79	36,263,730.00	27,277.79

MESSAGES

Type	Number	Message	F-195 Amount	F-203 Amount
Informational	107	F-195, Revenue Account 1400 (Local in Lieu of Taxes) on page GF 4 is not equal to Revenue Account 1400, F-203 Item A24.	3,200.00	0.00
Informational	115	F-195 Revenue Account 4198 (School Food Service) on page GF5 is not equal to Revenue Account 4198, F-203 Output Item S5.	0.00	35,301.96
Informational	116	F-195 Revenue Account 4155 (Learning Assistance) on page GF5 is not equal to Revenue Account 4155, F-203 Output Item 071a.	2,041,561.00	2,041,449.02
Informational	124	F-195 Revenue Account 4499 (Transportation Reimbursement-Depreciation) on page TVF1 is not equal to Revenue Account 4499, F-203 Output Item J1.	504,711.00	500,000.00

Ephrata School District No. 165

Revenue Edit Report

Type	Number	Message	F-195 Amount	F-197 Amount
Informational	601	On F-195, page GF2, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	10,000,000.00	9,665,355.92
Informational	602	On F-195, page TVF1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$5,000.	1,086,080.00	565,111.79
Informational	603	On F-195, page CP1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$1.	1,881,591.00	2,919,310.97

## Superintendent of Public Instruction

Ephrata School District  
Grant County

North Central Educational Service District 171  
CCDDD 13165

F-203 Summary Report  
2024-2025 F-203 - 2545 FTE

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	26,521,534.73
3121	Z288	Special Education, Gen Apportionment	662,246.79
4121	N7	Special Education	3,779,432.65
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	2,041,449.02
4165	Z477	Transitional Bilingual	740,095.65
4174	Z095	Highly Capable	84,938.99
4198	S5	School Food Service	35,301.96
4199	I4	Transportation - Operations	1,926,008.00
4499	J1	Transportation Reimbursement	500,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	Z109	Skill Center Total	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	438,650.98
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	2,388,165.83
n/a	V13	Estimated Next Year LEA	3,146,503
n/a	A30h	Estimated Stabilization	0.00
n/a	TKM49S	Transition to Kindergarten State Funding	0.00

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	130.50	16.27	146.77
District Generated			
Total	130.50	16.27	146.77
CIS Salary Allocation			
School Generated	10,614,606.82	1,322,952.16	11,937,558.98
District Generated			
Total	10,614,606.82	1,322,952.16	11,937,558.98
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	7.06	1.23	8.30
District Generated	2.31		2.31
Total	9.38	1.23	10.61
CAS Salary Allocation			
School Generated	820,073.89	143,141.44	963,215.33
District Generated	268,404.70		268,404.70
Total	1,088,478.59	143,141.44	1,231,620.03
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	27.45	5.06	32.52
District Generated	13.02		13.02
Total	40.47	5.06	45.53
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	1,540,194.46	284,115.72	1,824,310.18
District Generated	730,374.90		730,374.90
Total	2,270,569.36	284,115.72	2,554,685.08



**Student Enrollment****Student Enrollment**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
B9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	20.00
TKB2L1	Enroll SpEd TK Tier 14/18	0.00
TKB2L	Enroll SpEd TK Tier Other	0.00
B2L1	Enroll SpEd K-21 LRE1	225.00
B2	Enroll SpEd K-21 Other	90.00
Z271	Enroll K	165.00
A6A1	Enroll 1	166.00
A6A2	Enroll 2	190.00
A6A3	Enroll 3	187.00
A39	Enroll K-3	708.00
A7a	Enroll 4	204.00
A8a5	Enroll 5	205.00
A8a6	Enroll 6	190.00
A40	Enroll 5-6	395.00
A11a7	Enroll 7	195.00
A11a8	Enroll 8	235.00
A12	Enroll 7-8	430.00
A13a9	Enroll 9	203.00
A13a10	Enroll 10	235.00
A13a11	Enroll 11	205.00
A13a12	Enroll 12	165.00
A41	Enroll 9-12	808.00
Z298	Enroll K-8	1,737.00
Z472	Enroll Total Entered	2,545.00
A42	Enroll Total	2,545.00
A14	Enroll ALE K-6	0.00
A14B	Enroll ALE 7-8	0.00
A18	Enroll ALE 9-12	7.12
A16	Enroll Run Start	52.30
A15	Enroll Run Start CTE	0.00
A60	Enroll Program 1418 Reg	30.00
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	2,634.42
Z269	Enroll R&N K	0.00
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
A5B	Enroll R&N 4	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00



**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A5C	Enroll R&N 5-6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00
Z299	Enroll R&N K-8	0.00
A62	Enroll TBIP K-6	284.00
A63	Enroll TBIP 7-8	58.48
A64	Enroll TBIP 9-12	108.55
A65	Enroll TBIP Exited	9.00

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

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	45.00
E55	Enroll 9-12 CTE exp	245.00
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
A33rb	Regionalization Base	1.000
A33r	Regionalization	1.000
A33re	Regionalization Experience	0.040
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.00
126ACIS	SEL CIS Staffing Reduction	0.000
126ACLS	SEL CLS Staffing Reduction	0.000

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

Item Code	Item Name	Amount
A23	Enroll Fire Dist	0.00
C1	Enroll Total PY for LAP	2,706.56
Z076	LAP PY HiPov Students	2,706.56
B3	Adj Resident BEA	0.00

**Grants, Allocations and Awards**

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00

**Estimated Revenues****Grants, Allocations and Awards**

Item Code	Item Name	Amount
B8	% Stdnt Avg FTE SpEd	0.23740
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

**Levies and Levy Transfers**

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	3,146,503

**Transportation Allocation and Depreciation**

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	1,926,008.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	500,000.00

**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 Stabilization**

Item Code	Item Name	Amount
A30h	Estimated Stabilization	0.00

**Free and Reduced Meals**

Item Code	Item Name	Amount
H2	Est FRPB	196,122.00
H3	Est RPB	0.00
H4	Est RPL K3	0.00

**Transition To Kindergarten**

Item Code	Item Name	Amount
TKZ271	Enroll TTK	0.00

Ephrata School District  
Grant County

F-203 Worksheet Report  
2024-2025 F-203 - 2545 FTE

North Central Educational Service District 171  
CCDDD 13165

I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

Item Code		Amount
A33rb A33r A33re	A. District-Wide Regionalization	
	1. District-Wide Regionalization Base	1.000
	2. District-Wide Regionalization	1.000
	3. District-Wide Regionalization Experience	0.040
Z344  Z345  Z346	B. School Generated – Certificated Instructional Staff (CIS)	
	1. School CIS Salary Maint Total	\$ 9,491,076.73
	[School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	
	130.501 * 72,728.00 * 1.000	
	2. School CIS Salary Increase	\$ 1,123,530.09
	((( [School Generated CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience] ) ) - [School CIS Salary Maint Total]	
Z347  Z348  Z349	(( (130.501 * 78,209.00 ) * (1.000 + 0.040) ) - 9,491,076.73	
	3. Subtotal School Generated CIS Salary	\$ 10,614,606.82
	[School CIS Salary Maint Total] + [School CIS Salary Inc Total]	
	9,491,076.73 + 1,123,530.09	
	C. School Generated – Certificated Administrative Staff (CAS)	
	1. School CAS Salary Maintenance Total	\$ 762,594.12
Z347  Z348  Z349	[School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	
	7.064 * 107,955.00 * 1.000	
	2. School CAS Salary Increase Total	\$ 57,479.77
	[School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total]	
	7.064 * 116,092.00 * 1.000 - 762,594.12	
	3. Subtotal School Generated CAS Salary	\$ 820,073.89
Z347  Z348  Z349	[School CAS Salary Maint Total] + [School CAS Salary Inc Total]	
	762,594.12 + 57,479.77	

Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  27.452 * 52,173.00 * 1.000	\$ 1,432,253.20
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total]  27.452 * 56,105.00 * 1.000 - 1,432,253.20	\$ 107,941.26
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total]  1,432,253.20 + 107,941.26	\$ 1,540,194.46
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate]  114.658 * 4.000 * 151.86	\$ 69,647.86
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]  4.088 * 52,173.00 * 1.000	\$ 213,283.22
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total]  4.088 * 56,105.00 * 1.000 - 213,283.22	\$ 16,074.02
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total]  213,283.22 + 16,074.02	\$ 229,357.24

Ephrata School District

North Central Educational Service District 171

Grant County

F-203 Worksheet Report

CCDDD 13165

2024-2025 F-203 - 2545 FTE

Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base]  0.749 * 52,173.00 * 1.000	\$ 39,077.58
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total]  0.749 * 56,105.00 * 1.000 - 39,077.58	\$ 2,945.07
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]  39,077.58 + 2,945.07	\$ 42,022.65
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base]  1.416 * 52,173.00 * 1.000	\$ 73,876.97
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total]  1.416 * 56,105.00 * 1.000 - 73,876.97	\$ 5,567.71
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total]  73,876.97 + 5,567.71	\$ 79,444.68
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  6.765 * 52,173.00 * 1.000	\$ 352,950.35
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]  6.765 * 56,105.00 * 1.000 - 352,950.35	\$ 26,599.98
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]  352,950.35 + 26,599.98	\$ 379,550.33

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Z366	E. Central Admin – Certificated Administrative Staff (CAS)	
	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]  2.312 * 107,955.00 * 1.000	\$ 249,591.96
	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total]  2.312 * 116,092.00 * 1.000 - 249,591.96	\$ 18,812.74
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]  249,591.96 + 18,812.74	\$ 268,404.70

**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]  130.501 * 72,728.00 * 1.000	\$ 9,491,076.73
	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]  ((130.501 * 78,209.00) * (1.000 + 0.040)) - 9,491,076.73	\$ 1,123,530.09
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]  249,591.96 + 762,594.12	\$ 1,012,186.08
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]  18,812.74 + 57,479.77	\$ 76,292.51
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]  1,432,253.20 + 213,283.22 + 39,077.58 + 73,876.97 + 352,950.35	\$ 2,111,441.32
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]  107,941.26 + 16,074.02 + 2,945.07 + 5,567.71 + 26,599.98	\$ 159,128.04
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]  9,491,076.73 + 1,123,530.09 + 1,012,186.08 + 76,292.51 + 2,111,441.32 + 159,128.04	\$ 13,973,654.77

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	B. Staff Units Insurance, Payroll Taxes, and Benefits	
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (130.501 + 9.376) * 12,312.00	\$ 1,722,165.62
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE) + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total] (((130.501 + 9.376) * (14,136.00 * 1.02)) - 1,722,165.62	\$ 294,681.68
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 40.470 * 12,312.00	\$ 498,266.64
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (40.470 * 14,136.00 * 1.430) - 498,266.64	\$ 319,813.37
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (9,491,076.73 + 1,012,186.08) * 0.18150	\$ 1,906,342.20
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (1,123,530.09 + 76,292.51) * 0.17510	\$ 210,088.94
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 2,111,441.32 * 0.21660	\$ 457,338.19
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 159,128.04 * 0.18160	\$ 28,897.65
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] 1,722,165.62 + 294,681.68 + 498,266.64 + 319,813.37 + 1,906,342.20 + 210,088.94 + 457,338.19 + 28,897.65	\$ 5,437,594.29

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Z345pd	C. Professional Learning Days - General Apportionment 1. Professional Learning Days Salaries (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]  (((130.501 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00	\$ 176,910.11
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc]  176,910.11 * 0.17510	\$ 30,976.96
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits]  176,910.11 + 30,976.96	\$ 207,887.07
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate]  52.30 * 10,037.85	\$ 524,979.56
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate]  0.00 * 10,916.85	\$ 0.00
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE]  524,979.56 + 0.00	\$ 524,979.56
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate]  30.00 * 10,037.85	\$ 301,135.50
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate]  0.00 * 10,916.85	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE]  301,135.50 + 0.00	\$ 301,135.50
Z343	F. Alternative Learning Experience Program Funding 1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate]  (0.00 + 0.00 + 7.12) * 10,037.85	\$ 71,469.49



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M8	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC</p> <p>[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]</p> <p>411,244.35 + 988,659.65 + 377,960.55 + 52,067.95 + 750,328.70 + 66,522.50 + 473,843.15 + 336,333.25</p>	\$ 3,456,960.10
M16	<p>2. Grades 9-12 Additional: Total Allocated MSOC</p> <p>[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]</p> <p>36,263.04 + 0.00 + 39,567.76 + 4,977.28 + 77,454.88 + 6,593.28 + 0.00 + 0.00</p>	\$ 164,856.24
M91	<p>3. Small School District and Remote &amp; Necessary MSOC enhancement</p> <p>(([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN])</p> <p>(0.000 + 0.000) * 13,729.20</p>	\$ 0.00
Z390	<p>4. Total GenEd MSOC</p> <p>[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]</p> <p>3,456,960.10 + 164,856.24 + 0.00</p>	\$ 3,621,816.34
Z123	<p>H. Career &amp; Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total</p> <p>[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]</p> <p>205,295.50 + 22,057.48 + 44,210.74 + 105,644.62 + 79,082.55 + 1,426.27 + 4,020.71</p>	\$ 461,737.87
Z137	<p>2. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total</p> <p>[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]</p> <p>1,117,656.66 + 121,083.96 + 239,904.98 + 574,998.41 + 430,560.55 + 7,764.91 + 21,889.30</p>	\$ 2,513,858.77
Z109	<p>3. Skills Center Total</p> <p>[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]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	\$ 0.00
144A	<p>4. Total Middle School CTE, High School CTE, and Skill Center</p> <p>[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]</p> <p>461,737.87 + 2,513,858.77 + 0.00</p>	\$ 2,975,596.64

**IV. Guaranteed Entitlement**

Item Code	Amount
m49	<b>A.Totals</b> <b>1. Total Guaranteed Entitlement</b> [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] 69,647.86 + 0.00 + 13,973,654.77 + 5,437,594.29 + 524,979.56 + 301,135.50 + 71,469.49 + 3,621,816.34 + 0.00 + 461,737.87 + 2,513,858.77 + 207,887.07 <b>\$ 27,183,781.52</b>
Z457	<b>2. Guar Entlmt per Student</b> [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 27,183,781.52 / 2,634.42 <b>\$ 10,318.70</b>
	<b>4. Computation of State Funded Support</b> <b>a. Local Deductible Revenue Sources</b>
A24	<b>i. 1400 Local In-Lieu-of Taxes</b> <b>\$ 0.00</b>
A27	<b>ii. 5400 Federal In-Lieu-of Taxes</b> <b>\$ 0.00</b>
Z292	<b>iii. Total Deductible Revenue</b> [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes] 0.00 + 0.00 <b>\$ 0.00</b>
A34	<b>b. BEA Reduce/Delay</b> <b>\$ 0.00</b>
Z288	<b>c. General Apportionment Allocation for Special Ed Account 3121</b> [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 2,789,582.10 * 0.23740 <b>\$ 662,246.79</b>
A28	<b>d. Federal Forest Account 5500 Deduction</b> <b>\$ 0.00</b>
Z456	<b>e. Fire District Payment</b> [Enroll Fire Dist] * [Fire Dist Rate] 0.00 * 1.10 <b>\$ 0.00</b>
M70	<b>g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100</b> [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] 27,183,781.52 - 0.00 - 0.00 - 662,246.79 - 0.00 + 0.00 <b>\$ 26,521,534.73</b>

1191 SC – Skill Center

Item Code	Amount
Z096	A. Skill Center – Certificated Instructional Staff (CIS) District Total
	1. Skill CIS Salary Maint
	[Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]
	0.000 * 72,728.00 * 1.000
Z097	2. Skill CIS Salary Inc
	(([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint]
	((0.000 * 78,209.00) * (1.000 + 0.040)) - 0.00
Z098	3. Skill CIS Salary Total
	[Skills CIS Salary Maint] + [Skills CIS Salary Inc]
	0.00 + 0.00
Z099	B. Skill Center – Certificated Administrative Staff (CAS)
	1. Skill CAS Salary Maint
	[Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]
	0.000 * 107,955.00 * 1.000
Z100	2. Skill CAS Salary Inc
	[Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]
	0.000 * 116,092.00 * 1.000 - 0.00
Z101	3. Skill CAS Salary Total
	[Skills CAS Salary Maint] + [Skills CAS Salary Inc]
	0.00 + 0.00
111A	C. Skill Center - Classified Staff (CLS)
	1. Skill CLS Salary Maint Total
	[Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]
	0.000 * 52,173.00 * 1.000
110A	2. CAS Salary Increase
	[Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]
	0.000 * 56,105.00 * 1.000 - 0.00
112A	3. Subtotal CTE CAS Salary
	[Skills CLS Salary Maint] + [Skills CLS Salary Inc]
	0.00 + 0.00

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance]  0.000 * 12,312.00	\$ 0.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance]  (0.000 * 14,136.00 * 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) * 0.18150	\$ 0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (0.00 + 0.00) * 0.17510	\$ 0.00
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance]  0.000 * 12,312.00	\$ 0.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance]  (0.000 * 14,136.00 * 1.430) - 0.00	\$ 0.00
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint]  0.00 * 0.21660	\$ 0.00
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc]  0.00 * 0.18160	\$ 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

Z097pd	E. Professional Learning Days - Skill Center <div> 1. Professional Learning Days Salaries <div> <div> (((Skills Center CIS FTE * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]</div> <div> (((0.000 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00</div> </div> </div>
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Item Code		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint $[\text{CTE 7-8 CIS FTE}] * [\text{CIS Biennial Base Sal}] * [\text{Regionalization Base}]$ $2.524 * 72,728.00 * 1.000$	\$ 183,565.47
Z111	2. CTE 7-8 CIS Salary Inc $(([\text{CTE 7-8 CIS FTE}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}])) - [\text{CTE 7-8 CIS Salary Maint}]$ $((2.524 * 78,209.00) * (1.000 + 0.040)) - 183,565.47$	\$ 21,730.03
Z112	3. CTE 7-8 CIS Salary Total $[\text{CTE 7-8 CIS Salary Maint}] + [\text{CTE 7-8 CIS Salary Inc}]$ $183,565.47 + 21,730.03$	\$ 205,295.50
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint $[\text{CTE 7-8 CAS FTE}] * [\text{CAS - Salary Maint}] * [\text{Regionalization Base}]$ $0.190 * 107,955.00 * 1.000$	\$ 20,511.45
Z114	2. CTE 7-8 CAS Salary Inc $[\text{CTE 7-8 CAS FTE}] * [\text{CAS - Salary Inc}] * [\text{Regionalization}] - [\text{CTE 7-8 CAS Salary Maint}]$ $0.190 * 116,092.00 * 1.000 - 20,511.45$	\$ 1,546.03
Z115	3. CTE 7-8 CAS Salary Total $[\text{CTE 7-8 CAS Salary Maint}] + [\text{CTE 7-8 CAS Salary Inc}]$ $20,511.45 + 1,546.03$	\$ 22,057.48
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total $[\text{CTE 7-8 CLS FTE}] * [\text{CLS - Salary Maint}] * [\text{Regionalization Base}]$ $0.788 * 52,173.00 * 1.000$	\$ 41,112.32
020A	2. CLS Salary Increase $[\text{CTE 7-8 CLS FTE}] * [\text{CLS - Salary Inc}] * [\text{Regionalization}] - [\text{CTE 7-8 CLS Salary Maint}]$ $0.788 * 56,105.00 * 1.000 - 41,112.32$	\$ 3,098.42
022A	3. Subtotal CTE CLS Salary $[\text{CTE 7-8 CLS Salary Maint}] + [\text{CTE 7-8 CLS Salary Inc}]$ $41,112.32 + 3,098.42$	\$ 44,210.74

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]  2.714 * 12,312.00	\$ 33,414.77
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance]  (2.714 * 14,136.00 * 1.02) - 33,414.77	\$ 5,717.64
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (183,565.47 + 20,511.45) * 0.18150	\$ 37,039.96
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (21,730.03 + 1,546.03) * 0.17510	\$ 4,075.64
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance]  0.788 * 12,312.00	\$ 9,701.86
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance]  (0.788 * 14,136.00 * 1.430) - 9,701.86	\$ 6,227.15
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]  41,112.32 * 0.21660	\$ 8,904.93
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]  3,098.42 * 0.18160	\$ 562.67
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]  33,414.77 + 5,717.64 + 37,039.96 + 4,075.64 + 9,701.86 + 6,227.15 + 8,904.93 + 562.67	\$ 105,644.62

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Z111pd	<p>E. Professional Learning Days - CTE 7-8</p> <p>1. Professional Learning Days Salaries</p> $\frac{(((\text{CTE 7-8 CIS FTE} * \text{CIS Sal Inc})) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$ $(((2.524 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00$	\$ 3,421.59
Z119pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> $[\text{CTE 7-8 CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $3,421.59 * 0.17510$	\$ 599.12
3034pd	<p>3. Total CTE 7-8 Professional Learning Days</p> $[\text{CTE 7-8 CIS PD Salary}] + [\text{CTE 7-8 CIS PD Benefits}]$ $3,421.59 + 599.12$	\$ 4,020.71
Z164	<p>F. Other Generated Entitlements</p> <p>1. Total MSOC CTE 7-8</p> $[\text{Total MSOC Technology-CTE 7-8}] + [\text{Total MSOC Utilities-CTE 7-8}] + [\text{Total MSOC Curriculum-CTE 7-8}] + [\text{Total MSOC Library-CTE 7-8}] + [\text{Total MSOC Other Supplies-CTE 7-8}] + [\text{Total MSOC Prof Dvlp-CTE 7-8}] + [\text{Total MSOC Facilities-CTE 7-8}] + [\text{Total MSOC Districtwide-CTE 7-8}]$ $7,908.75 + 22,932.90 + 8,698.50 + 1,581.75 + 17,397.90 + 1,581.75 + 11,072.25 + 7,908.75$	\$ 79,082.55
Z122	<p>2. CTE 7-8 Substitutes</p> $[\text{CTE 7-8 Teacher FTE}] * [\text{Substitutes Days}] * [\text{Substitutes Rate}]$ $2.348 * 4.000 * 151.86$	\$ 1,426.27
Z123	<p>G. Grades 7-8 Exploratory Career &amp; Technical Education - Total</p> <p>1. CTE 7-8 Total</p> $[\text{CTE 7-8 CIS Salary Total}] + [\text{CTE 7-8 CAS Salary Total}] + [\text{CTE 7-8 CLS Salary Total}] + [\text{CTE 7-8 insurance/Benefits Total}] + [\text{Total MSOC CTE 7-8}] + [\text{CTE 7-8 Substitutes}] + [\text{Total Program 34 PD}]$ $205,295.50 + 22,057.48 + 44,210.74 + 105,644.62 + 79,082.55 + 1,426.27 + 4,020.71$	\$ 461,737.87



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	\$ 999,355.45
	[CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	
Z125	13.741 * 72,728.00 * 1.000	
	2. CTE 9-12 CIS Salary Inc	\$ 118,301.21
	(([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint]	
Z126	((13.741 * 78,209.00) * (1.000 + 0.040)) - 999,355.45	
	3. CTE 9-12 CIS Salary Total	\$ 1,117,656.66
	[CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc]	
Z127	999,355.45 + 118,301.21	
Z128	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
	1. CTE 9-12 CAS Salary Maint	\$ 112,597.07
	[CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	
Z129	1.043 * 107,955.00 * 1.000	
	2. CTE 9-12 CAS Salary Inc	\$ 8,486.89
	[CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint]	
Z129	1.043 * 116,092.00 * 1.000 - 112,597.07	
	3. CTE 9-12 CAS Salary Total	\$ 121,083.96
	[CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc]	
036A	112,597.07 + 8,486.89	
035A	C. CTE 9-12 - Classified Staff (CLS)	
	1. CLS Salary Maintenance Total	\$ 223,091.75
	[CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]	
037A	4.276 * 52,173.00 * 1.000	
	2. CLS Salary Increase	\$ 16,813.23
	[CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint]	
037A	4.276 * 56,105.00 * 1.000 - 223,091.75	
	3. Subtotal CTE CLS Salary	\$ 239,904.98
	[CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc]	
	223,091.75 + 16,813.23	

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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]  14.784 * 12,312.00	\$ 182,020.61
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance]  (14.784 * 14,136.00 * 1.02) - 182,020.61	\$ 31,145.75
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (999,355.45 + 112,597.07) * 0.18150	\$ 201,819.38
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (118,301.21 + 8,486.89) * 0.17510	\$ 22,200.60
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance]  4.276 * 12,312.00	\$ 52,646.11
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance]  (4.276 * 14,136.00 * 1.430) - 52,646.11	\$ 33,791.01
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]  223,091.75 * 0.21660	\$ 48,321.67
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]  16,813.23 * 0.18160	\$ 3,053.28
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]  182,020.61 + 31,145.75 + 201,819.38 + 22,200.60 + 52,646.11 + 33,791.01 + 48,321.67 + 3,053.28	\$ 574,998.41

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Z125pd	<p>E. Professional Learning Days - CTE 9-12</p> <p>1. Professional Learning Days Salaries</p> $\frac{(((\text{CTE 9-12 CIS FTE}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((13.741 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00$	\$ 18,627.61
Z133pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> $[\text{CTE 9-12 CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $18,627.61 * 0.17510$	\$ 3,261.69
3031pd	<p>3. Total CTE 9-12 Professional Learning Days</p> $[\text{CTE 9-12 CIS PD Salary}] + [\text{CTE 9-12 CIS PD Benefits}]$ $18,627.61 + 3,261.69$	\$ 21,889.30
146A	<p>F. Other Generated Entitlements</p> <p>1. Materials, Supplies, and Operating Costs (MSOC)</p> $[\text{Total MSOC -CTE 9-12expl}] + [\text{Total MSOC -CTE 9-12prep}]$ $430,560.55 + 0.00$	\$ 430,560.55
Z136	<p>2. CTE 9-12 Substitutes</p> $([\text{CTE 9-12 expl Teacher FTE}] + [\text{CTE 9-12 prep Teacher FTE}]) * ([\text{Substitutes Days}] * [\text{Substitutes Rate}])$ $(12.783 + 0.000) * (4.000 * 151.86)$	\$ 7,764.91
Z137	<p>G. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total</p> $[\text{CTE 9-12 CIS Salary Total}] + [\text{CTE 9-12 CAS Salary Total}] + [\text{CTE 9-12 CLS Salary Total}] + [\text{CTE 9-12 insurance/Benefits Total}] + [\text{Total MSOC CTE 9-12}] + [\text{CTE 9-12 Substitutes}] + [\text{Total Program 31 PD}]$ $1,117,656.66 + 121,083.96 + 239,904.98 + 574,998.41 + 430,560.55 + 7,764.91 + 21,889.30$	\$ 2,513,858.77

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2024-2025 F-203 - 2545 FTENorth Central Educational Service District 171  
CCDDD 13165**II. Special Education Excess Cost Allocation – Acct 4121**

Item Code		Amount
B9	A. Enroll SpEd Birth - Age 2	0.00
B1	B. Enroll SpEd 3-PK	20.00
B2L1	C. Kindergarten - Age 21 LRE1	225.00
B2	D. Kindergarten - Age 21 Other	90.00
Z272	E. Enroll BEA Resident [Enroll TTK] + [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 0.00 + 2,634.42 + 0.00	2,634.42
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd TK Tier 14/18] + [Enroll SpEd TK Tier Other] + [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (0.00 + 0.00 + 225.00 + 90.00) / 2,634.42	0.1196
Z274E	G. SpEd K-21 Excess% IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN [Enroll SpEd% K-21] - [SpEd Max Fund %] ELSE 0 IF 0.1196 > 0.16000 THEN 0.1196 - 0.16000 ELSE 0	0.0000
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 20.00 * 0.00 * 1.20 ELSE (20.00 * 10,193.93 * 1.20)	\$ 244,654.32
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 20.93
Z280L1	2. Age K-21 LRE1 Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] IF 0.00 > 0 THEN ((0.00 * 1.1200) - 20.93) * 225.00 ELSE ((10,193.93 * 1.1200) - 20.93) * 225.00	\$ 2,564,161.11
Z280	3. Age K-21 Other Allocation	\$ 970,617.22

Z280E	<p>IF [Co-op SpEd Alloc Rate] &gt; 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other]</p> <p>IF 0.00 &gt; 0 THEN ((0.00 * 1.0600) - 20.93) * 90.00 ELSE ((10,193.93 * 1.0600) - 20.93) * 90.00</p>	
	<p>4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%</p> <p>IF [Enroll SpEd% K-21] &gt; [SpEd Max Fund %] THEN ((([SpEd TK Tier 14/18 Allocation] + [SpEd TK Tier Other Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0</p> <p>IF 0.1196 &gt; 0.16000 THEN (((0.00 + 0.00 + 2,564,161.11 + 970,617.22) * -1) / 0.1196) * 0.0000) ELSE 0</p>	\$ 0.00

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B4	K. State Safety Net Award	\$ 0.00
N7	<p>L. Total 4121</p> <p>[SpEd 3-PK Allocation] + [SpEd TK Tier 14/18 Allocation] + [SpEd TK Tier Other Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] + [SpEd K-21 Exceeds Max Fund %] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]</p> <p>244,654.32 + 0.00 + 0.00 + 2,564,161.11 + 970,617.22 + 0.00 + 0.00 + 0.00 + 0.00</p>	\$ 3,779,432.65
N8	<p>M. Total 4122</p> <p>[Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]</p> <p>0.00 * 10,193.93 * 1.20</p>	\$ 0.00
N10	<p>N. Total Sped Allocation</p> <p>[Total 4121] + [Total 4122]</p> <p>3,779,432.65 + 0.00</p>	\$ 3,779,432.65

### Account 3121 Special Education, General Apportionment

Item Code		Amount
B2T	<p>O. Total Enroll SpEd K-21</p> <p>[Enroll SpEd TK Tier 14/18] + [Enroll SpEd TK Tier Other] + [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]</p> <p>0.00 + 0.00 + 225.00 + 90.00</p>	315.00
Z284	<p>P. SpEd Gen Apport</p> <p>IF [Co-op SpEd Alloc Rate] &gt; 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-21]</p> <p>IF 0.00 &gt; 0 THEN 0.00 * 315.00 ELSE 10,193.93 * 315.00</p>	\$ 3,211,087.95
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1511

Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 3,211,087.95 / (1 + 0.1511)	\$ 2,789,582.10
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.23740
Z288	T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 2,789,582.10 * 0.23740	\$ 662,246.79
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 3,779,432.65 + 662,246.79	\$ 4,441,679.44

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CCDDD 13165**III. Special Education BEA Rate per Student Calculation - Acct 4121****BEA Calculated Staff Units**

Item Code		Amount
Z219	CIS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CIS\ Ratio\ K-3]$ $(165.00 + 166.00 + 190.00 + 187.00) * 0.074582$	52.804
Z220	CIS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CIS\ BEA\ Ratio\ 4]$ $204.00 * 0.04941$	10.081
Z221	CIS BEA FTE 5-6 $[Enroll\ 5-6] * [SpEd\ CIS\ BEA\ Ratio\ 5-6]$ $395.00 * 0.04941$	19.520
Z222	CIS BEA FTE 7-8 $[Enroll\ 7-8] * [SpEd\ CIS\ BEA\ Ratio\ 7-8]$ $430.00 * 0.04954$	21.306
Z223	CIS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CIS\ BEA\ Ratio\ 9-12]$ $(808.00 + 0.00 + 0.00 + 7.12 + 30.00 + 0.00 + 52.30 + 0.00) * 0.05088$	45.663
Z224	CIS BEA FTE K-12 $([CIS\ BEA\ FTE\ TTK] + [CIS\ BEA\ FTE\ K-3] + [CIS\ BEA\ FTE\ 4] + [CIS\ BEA\ FTE\ 5-6] + [CIS\ BEA\ FTE\ 7-8] + [CIS\ BEA\ FTE\ 9-12]) / ([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] + [Enroll\ TTK])$ $(0.000 + 52.804 + 10.081 + 19.520 + 21.306 + 45.663) / (2,634.42 + 0.00)$	0.056701
Z555	CAS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [CAS\ Ratio\ K-3]$ $(165.00 + 166.00 + 190.00 + 187.00) * 0.004385$	3.105
Z555Z4	CAS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CAS\ BEA\ Ratio\ 4]$ $204.00 * 0.00404$	0.825
Z555Z6	CAS BEA FTE 5-6	1.598

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

395.00 \* 0.00404

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 430.00 * 0.00404	1.738
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] (808.00 + 0.00 + 0.00 + 7.12 + 30.00 + 0.00 + 52.30 + 0.00) * 0.00406	3.644
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE TTK] + [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] + [Enroll TTK] ) (0.000 + 3.105 + 0.825 + 1.598 + 1.738 + 3.644) / ( 2,634.42 + 0.00 )	0.004141
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (165.00 + 166.00 + 190.00 + 187.00) * 0.018734	13.264
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 204.00 * 0.01774	3.619
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 395.00 * 0.01774	7.007
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 430.00 * 0.01750	7.526
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] (808.00 + 0.00 + 0.00 + 7.12 + 30.00 + 0.00 + 52.30 + 0.00) * 0.01745	15.664
594X	CLS Special Ed BEA Rate (K-12)	0.017871



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

$(0.000 + 13.264 + 3.619 + 7.007 + 7.526 + 15.664) / (2,634.42 + 0.00)$	
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**Salary Allocation**

<b>Item Code</b>		<b>Amount</b>
Z225	CIS BEA Salary Maint Total $[CIS\ BEA\ FTE\ K-12] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $0.056701 * 72,728.00 * 1.000$	\$ 4,123.75
Z226	CIS BEA Salary Inc Total $(([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [CIS\ BEA\ Salary\ Maint\ Total]$ $((0.056701 * 78,209.00) * (1.000 + 0.040)) - 4,123.75$	\$ 488.16
Z227	CIS BEA Salary Total $[CIS\ BEA\ Salary\ Maint\ Total] + [CIS\ BEA\ Salary\ Inc\ Total]$ $4,123.75 + 488.16$	\$ 4,611.91
Z228	CAS BEA Salary Maint Total $[CAS\ BEA\ FTE\ K-12] * [CAS - Salary\ Maint] * [Regionalization\ Base]$ $0.004141 * 107,955.00 * 1.000$	\$ 447.04
Z229	CAS BEA Salary Inc Total $[CAS\ BEA\ FTE\ K-12] * [CAS - Salary\ Inc] * [Regionalization] - [CAS\ BEA\ Salary\ Maint\ Total]$ $0.004141 * 116,092.00 * 1.000 - 447.04$	\$ 33.70
Z230	CAS BEA Salary Total $[CAS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]$ $447.04 + 33.70$	\$ 480.74
Z231	CLS BEA Salary Maint Total $[CLS\ BEA\ FTE\ K-12] * [CLS - Salary\ Maint] * [Regionalization\ Base]$ $0.017871 * 52,173.00 * 1.000$	\$ 932.38
Z232	CLS BEA Salary Inc Total $[CLS\ BEA\ FTE\ K-12] * [CLS - Salary\ Inc] * [Regionalization] - [CLS\ BEA\ Salary\ Maint\ Total]$ $0.017871 * 56,105.00 * 1.000 - 932.38$	\$ 70.27
Z233	CLS BEA Salary Total $[CLS\ BEA\ Salary\ Maint\ Total] + [CLS\ BEA\ Salary\ Inc\ Total]$ $932.38 + 70.27$	\$ 1,002.65
Z234	TOTAL Salary BEA	\$ 6,095.30

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

4,611.91 + 480.74 + 1,002.65

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## Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * [Certificated\ Health\ Insurance]$ $(0.056701 + 0.004141) * 12,312.00$	\$ 749.09
Z236	2. CIS/CAS BEA Insurance Inc Total $((([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * ([Certificated\ Health\ Insurance\ Inc] * [Cert\ Health\ Factor]))) - [CIS/CAS\ BEA\ Insurance\ Maint\ Total]$ $((0.056701 + 0.004141) * (14,136.00 * 1.02)) - 749.09$	\$ 128.17
Z237	3. CLS BEA Insurance Maint Total $[CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance]$ $0.017871 * 12,312.00$	\$ 220.03
Z238	4. CLS BEA Insurance Inc Total $([CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance\ Inc] * [CLS\ Health\ Factor]) - [CLS\ BEA\ Insurance\ Maint\ Total]$ $(0.017871 * 14,136.00 * 1.430) - 220.03$	\$ 141.22
Z239	5. CIS/CAS BEA Benefits Maint Total $([CIS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Maint\ Total]) * [CIS/CAS - Benefits\ Maint]$ $(4,123.75 + 447.04) * 0.18150$	\$ 829.60
Z240	6. CIS/CAS BEA Benefits Inc Total $([CIS\ BEA\ Salary\ Inc\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]) * [CIS/CAS - Benefits\ Inc]$ $(488.16 + 33.70) * 0.17510$	\$ 91.38
Z241	7. CLS BEA Benefits Maint Total $[CLS\ BEA\ Salary\ Maint\ Total] * [CLS - Benefits\ Maint]$ $932.38 * 0.21660$	\$ 201.95
Z242	8. CLS BEA Benefits Inc Total $[CLS\ BEA\ Salary\ Inc\ Total] * [CLS - Benefits\ Inc]$ $70.27 * 0.18160$	\$ 12.76
Z243	9. TOTAL Benefits BEA	\$ 2,374.20

<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>	
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<p>749.09 + 128.17 + 220.03 + 141.22 + 829.60 + 91.38 + 201.95 + 12.76</p>	
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Substitutes BEA

Item Code	Amount
Z244	Substitutes BEA ([CIS BEA FTE K-12] * [Teachers %]) * ([Substitutes Days] * [Substitutes Rate]) (0.056701 * 0.9170) * (4.000 * 151.86)
	\$ 31.58

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student (((Enroll TTK] * [MSOC-Reg]) + [Enroll Total w/ Run Start and Droput 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 Droput and ALE] + [Enroll TTK]) (((0.00 * 1,533.02) + 2,634.42 * 1,533.02) + ((0.00 + 0.00 + 7.12 + 808.00 + 30.00 + 0.00 + 52.30 + 0.00) * 204.03)) / (2,634.42 + 0.00)
Z226pd	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] (((0.056701 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits [CIS BEA PD Salary] * [CIS/CAS - Benefits Inc] 76.87 * 0.17510
4120pd	3. Total SpEd BEA Professional Learning Days [CIS BEA PD Salary] + [CIS BEA PD Benefits] 76.87 + 13.46
	\$ 76.87
	\$ 13.46
	\$ 90.33

3. BEA Rate for Special Education

Item Code	Amount
Z246	Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 6,095.30 + 2,374.20 + 31.58 + 1,602.52 + 90.33
	\$ 10,193.93

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 %]  2,706.56 * 0.5940	1,607.70
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year]  1,607.70 * 2.39750 * 36.00 / 15.00 / 900.00	10.279
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  10.279 * 72,728.00 * 1.000	\$ 747,571.11
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint]  ((10.279 * 78,209.00) * (1.000 + 0.040)) - 747,571.11	\$ 88,495.61
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance]  10.279 * 12,312.00	\$ 126,555.05
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance]  (10.279 * 14,136.00 * 1.02) - 126,555.05	\$ 21,654.97
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]  747,571.11 * 0.18150	\$ 135,684.16
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  88,495.61 * 0.17510	\$ 15,495.58

## Superintendent of Public Instruction

Ephrata School District

North Central Educational Service District 171

Grant County

F-203 Worksheet Report

CCDDD 13165

2024-2025 F-203 - 2545 FTE

M56	<b>I. Learning Assistance Program: Total Allocated MSOC</b> [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	<b>J. Professional Learning Days - LAP</b> 1. Professional Learning Days Salaries ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]  (((10.279 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00	\$ 13,934.45
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc]  13,934.45 * 0.17510	\$ 2,439.92
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits]  13,934.45 + 2,439.92	\$ 16,374.37
O7	<b>K. Lap Regular Total</b> [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]  747,571.11 + 88,495.61 + 126,555.05 + 21,654.97 + 135,684.16 + 15,495.58 + 0.00 + 16,374.37	\$ 1,151,830.85

**LAP High Poverty Calculations**

Item Code		Amount
Z076	A. Eligible Students - High Poverty	2,706.56
Z068A	B. Formulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year])  ((2,706.56 * 1.10000 * 36.00) / 15.00) / 900.00	7.939
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  7.939 * 72,728.00 * 1.000	\$ 577,387.59
Z070hp	D. CIS Salary Increase ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint])  ((7.939 * 78,209.00) * (1.000 + 0.040)) - 577,387.59	\$ 68,349.71

Ephrata School District  
Grant CountyF-203 Worksheet Report  
2024-2025 F-203 - 2545 FTENorth Central Educational Service District 171  
CCDDD 13165

Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance]  7.939 * 12,312.00	\$ 97,744.97
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance]  (7.939 * 14,136.00 * 1.02) - 97,744.97	\$ 16,725.25
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint]  577,387.59 * 0.18150	\$ 104,795.85
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc]  68,349.71 * 0.17510	\$ 11,968.03
M56hp	I. LAP MSOC [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 Salaries ((( [LAP HiPov CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]  (((7.939 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00	\$ 10,762.29
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc]  10,762.29 * 0.17510	\$ 1,884.48
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits]  10,762.29 + 1,884.48	\$ 12,646.77
O7hp	K. Total Learning Assistance Program - High Poverty [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]  577,387.59 + 68,349.71 + 97,744.97 + 16,725.25 + 104,795.85 + 11,968.03 + 0.00 + 12,646.77	\$ 889,618.17
<b>LAP Program Totals</b>		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL]  889,618.17 + 1,151,830.85	\$ 2,041,449.02





Ephrata School District  
Grant CountyNorth Central Educational Service District 171  
CCDDD 13165F-203 Worksheet Report  
2024-2025 F-203 - 2545 FTE**V. Transitional Bilingual Program (TBIP) – Acct 4165**

<b>Item Code</b>		<b>Amount</b>
A53	A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]  284.00 + 58.48 + 108.55	451.03
A62	B. TBIP Enroll K-6 Subtotal	284.00
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]  284.00 * 4.778 * 36.00 / 15.00 / 900.00	3.619
A63	D. TBIP Enroll 7-8 Subtotal	58.48
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]  58.48 * 6.778 * 36.00 / 15.00 / 900.00	1.057
A64	F. TBIP Enroll 9-12 Subtotal	108.55
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]  108.55 * 6.778 * 36.00 / 15.00 / 900.00	1.962
A65	H. TBIP Exited Kindergarten - Grade 12	9.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  9.00 * 3.000 * 36.00 / 15.00 / 900.00	0.072
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]  3.619 + 1.057 + 1.962 + 0.072	6.710

Ephrata School District  
Grant CountyNorth Central Educational Service District 171  
CCDDD 13165F-203 Worksheet Report  
2024-2025 F-203 - 2545 FTE

Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  6.710 * 72,728.00 * 1.000	\$ 488,004.88
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint]  ((6.710 * 78,209.00) * (1.000 + 0.040)) - 488,004.88	\$ 57,768.81
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance]  6.710 * 12,312.00	\$ 82,613.52
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance]  (6.710 * 14,136.00 * 1.02) - 82,613.52	\$ 14,136.09
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint]  488,004.88 * 0.18150	\$ 88,572.89
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  57,768.81 * 0.17510	\$ 10,115.32
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]  (((6.710 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00	\$ 9,096.23
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc]  9,096.23 * 0.17510	\$ 1,592.75
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits]  9,096.23 + 1,592.75	\$ 10,688.98

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]  488,004.88 + 57,768.81 + 82,613.52 + 14,136.09 + 88,572.89 + 10,115.32 + 0.00 + 10,688.98	\$ 751,900.49
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor]  751,900.49 * 0.0157	\$ 11,804.84
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount]  751,900.49 - 11,804.84	\$ 740,095.65

Ephrata School District  
Grant CountyF-203 Worksheet Report  
2024-2025 F-203 - 2545 FTENorth Central Educational Service District 171  
CCDDD 13165**VI. Highly Capable (HiCap) – Acct 4174**

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	131.72
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year]  131.72 * 2.1590 * 36.00 / 15.00 / 900.00	0.758
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  0.758 * 72,728.00 * 1.000	\$ 55,127.82
Z089	D. HiCap CIS Salary Inc (( [HiCap CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]  ((0.758 * 78,209.00) * (1.000 + 0.040)) - 55,127.82	\$ 6,525.90
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance]  0.758 * 12,312.00	\$ 9,332.50
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance]  (0.758 * 14,136.00 * 1.02) - 9,332.50	\$ 1,596.89
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]  55,127.82 * 0.18150	\$ 10,005.70
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]  6,525.90 * 0.17510	\$ 1,142.69
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 (((HiCap CIS FTE) * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days]  (((0.758 * 78,209.00) * (1.000 + 0.040)) / 180.00) * 3.00	\$ 1,027.56
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]  1,027.56 * 0.17510	\$ 179.93
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits]  1,027.56 + 179.93	\$ 1,207.49
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]  55,127.82 + 6,525.90 + 9,332.50 + 1,596.89 + 10,005.70 + 1,142.69 + 0.00 + 1,207.49	\$ 84,938.99

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 Brfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd]  0.00 + 35,301.96 + 0.00 + 0.00	\$ 35,301.96
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]  196,122.00 * 0.180000	35,301.96
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

Item Code		Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]  1,926,008.00 + 0.00	\$ 1,926,008.00





## Ephrata School District No.165

F-195F

## ENROLLMENT AND STAFF COUNTS

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	165.00	168.00	171.00	174.00
2. Grade 1	166.00	169.00	172.00	175.00
3. Grade 2	190.00	194.00	198.00	202.00
4. Grade 3	187.00	191.00	195.00	199.00
5. Grade 4	204.00	208.00	212.00	216.00
6. Grade 5	205.00	209.00	213.00	217.00
7. Grade 6	190.00	194.00	198.00	202.00
8. Grade 7	195.00	199.00	203.00	207.00
9. Grade 8	235.00	240.00	245.00	250.00
10. Grade 9	203.00	207.00	211.00	215.00
11. Grade 10	235.00	240.00	245.00	250.00
12. Grade 11 (excluding Running Start)	205.00	209.00	213.00	217.00
13. Grade 12 (excluding Running Start)	165.00	168.00	171.00	174.00
14. SUBTOTAL	2,545.00	2,596.00	2,647.00	2,698.00
15. Running Start	52.30	55.00	56.00	57.00
16. Dropout Reengagement Enrollment	30.00	31.00	31.00	30.00
17. ALE Enrollment	7.12	8.00	9.00	10.00
18. TOTAL K-12	2,634.42	2,690.00	2,743.00	2,795.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	188.136	189.136	189.136	190.136
2. General Fund FTE Classified Employees /4	130.331	131.331	132.331	133.331

## Ephrata School District No.165

F-195F

## SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	2,140,835	2,230,000	2,319,200	2,411,968
2000   Local Nontax Support	2,184,445	2,249,978	2,317,477	2,387,001
3000   State, General Purpose	30,330,285	31,240,194	32,177,400	33,142,722
4000   State, Special Purpose	9,618,968	9,907,537	10,204,763	10,510,906
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	3,944,761	4,063,104	4,184,997	4,310,547
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	21,791	22,445	23,118	23,812
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	48,241,085	49,713,258	51,226,955	52,786,956
EXPENDITURES				
00   Regular Instruction	24,122,685	23,272,685	23,738,139	24,212,902
10   Federal Special Purpose Funding	0	0	0	0
20   Special Education Instruction	5,005,289	4,955,342	5,004,895	5,104,993
30   Vocational Education Instruction	3,018,436	2,928,620	2,957,906	3,017,064
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	4,173,342	4,095,075	4,136,026	4,218,747
70   Other Instructional Programs	2,125,382	2,146,636	2,168,102	2,211,464
80   Community Services	949,232	958,724	968,311	987,677
90   Support Services	11,616,644	11,582,810	11,698,638	11,815,624
B. TOTAL EXPENDITURES	51,011,010	49,939,892	50,672,017	51,568,471
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	607,401	107,901	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-3,377,326	-334,535	554,938	1,218,485
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	311,126	311,126	225,000	225,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	701,387	701,387	550,000	550,000

## Ephrata School District No.165

F-195F

## SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergarten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	159,689	159,689	150,000	150,000
G.L.830 Restricted for Debt Service	107,401	107,401	107,901	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	5,155,847	1,778,521	1,759,446	2,371,036
G.L.891 Unassigned to Minimum Fund Balance Policy	3,564,550	3,564,550	3,495,792	3,547,041
F. TOTAL BEGINNING FUND BALANCE	10,000,000	6,622,674	6,288,139	6,843,077
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	311,126	225,000	225,000	225,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	701,387	550,000	550,000	550,000
G.L.823 Restricted for Carryover of Transition To Kindergarten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	159,689	150,000	150,000	150,000
G.L.830 Restricted for Debt Service	107,401	107,901	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0

Ephrata School District No.165

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	1,778,521	1,759,446	2,371,036	3,526,769
G.L.891 Unassigned to Minimum Fund Balance Policy	3,564,550	3,495,792	3,547,041	3,609,793
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,622,674	6,288,139	6,843,077	8,061,562

1/ G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.  
2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

## Ephrata School District No.165

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES				
100   General Student Body	319,000	320,500	301,900	301,900
200   Athletics	429,350	430,000	419,950	419,950
300   Classes	23,300	23,500	14,450	14,450
400   Clubs	455,415	455,000	420,200	420,200
600   Private Moneys	40,312	41,000	23,012	23,012
A. TOTAL REVENUES	1,267,377	1,270,000	1,179,512	1,179,512
EXPENDITURES				
100   General Student Body	409,650	325,000	300,000	300,000
200   Athletics	338,235	420,000	410,000	415,000
300   Classes	20,000	21,500	14,400	13,300
400   Clubs	444,105	444,000	420,200	415,000
600   Private Moneys	28,200	41,000	23,012	23,012
B. TOTAL EXPENDITURES	1,240,190	1,251,500	1,167,612	1,166,312
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	27,187	18,500	11,900	13,200
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	385,921	413,108	431,608	443,508
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	385,921	413,108	431,608	443,508
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	413,108	431,608	443,508	456,708
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	413,108	431,608	443,508	456,708

## Ephrata School District No.165

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## SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	2,227,560	2,336,280	2,336,280	2,336,280
2000   Local Nontax Support	7,500	5,000	5,000	5,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	107,401	107,901	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,342,461	2,449,181	2,341,280	2,341,280
EXPENDITURES				
Matured Bond Expenditures	1,612,393	1,712,763	1,715,000	1,825,000
Interest on Bonds	622,433	539,438	451,175	362,675
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	10,000	10,000	10,000	10,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	2,244,826	2,262,201	2,176,175	2,197,675
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER)	97,635	186,980	165,105	143,605
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	1,501,513	1,599,148	1,786,128	1,951,233
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,501,513	1,599,148	1,786,128	1,951,233
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830    Restricted for Debt Service	1,599,148	1,786,128	1,951,233	2,094,838
G.L.835    Restricted for Arbitrage Rebate	0	0	0	0
G.L.870    Committed to Other Purposes	0	0	0	0
G.L.889    Assigned to Fund Purposes	0	0	0	0
G.L.890    Unassigned Fund Balance	0	0	0	0
H.    TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,599,148	1,786,128	1,951,233	2,094,838

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.  
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## Ephrata School District No.165

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	784,000	784,000	784,000	0
2000   Local Nontax Support	150,000	5,000	5,000	5,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	265,000	0	0	0
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	0	0	0	0
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	500,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,699,000	789,000	789,000	5,000
EXPENDITURES				
10   Sites	0	0	0	0
20   Buildings	3,286,098	789,000	789,000	5,000
30   Equipment	294,493	0	0	0
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	0	0	0	0
90   Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	3,580,591	789,000	789,000	5,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,881,591	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	692,308	0	0	0
G.L.863 Restricted from State Proceeds	179,493	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	1,009,790	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,881,591	0	0	0
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	0	0	0	0

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## Ephrata School District No.165

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## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100   Local Property Tax	123,000	0	0	0
1300   Sale of Tax Title Property	0	0	0	0
1400   Local in lieu of Taxes	0	0	0	0
1500   Timber Excise Tax	0	0	0	0
1600   County-Administered Forests	0	0	0	0
1900   Other Local Taxes	0	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300   Investment Earnings	4,800	4,800	4,800	4,800
2500   Gifts and Donations	0	0	0	0
2600   Fines and Damages	0	0	0	0
2700   Rentals and Leases	0	0	0	0
2800   Insurance Recoveries	0	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0	0
3600   State Forests	0	0	0	0
4100   Special Purpose-Unassigned	0	0	0	0
4300   Other State Agencies-Unassigned	0	0	0	0
4499   Transportation Reimbursement Depreciation	504,711	450,000	450,000	450,000
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0	0
5400   Federal in lieu of Taxes	0	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0	0
6200   Direct Special Purpose Grants	0	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100   Governmental Entities	0	0	0	0
8500   NonFederal ESD	0	0	0	0
9100   Sale of Bonds	0	0	0	0
9300   Sale of Equipment	0	0	0	0

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## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
9400   Compensated Loss of Fixed Assets	0	0	0	0
9500   Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	632,511	454,800	454,800	454,800
EXPENDITURES				
33 Transportation Equipment Purchases	1,718,591	454,800	454,800	454,800
34 Transportation Equipmment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	1,718,591	454,800	454,800	454,800
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-1,086,080	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,086,080	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	1,086,080	0	0	0
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	0	0	0	0

1/ Includes interest portion of purchase contracts.

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