**Monroe School District No.103**

**FISCAL YEAR 2026-2027**


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**Monroe School District No.103**

**FISCAL YEAR 2026-2027**


| REPORT TITLE | PAGE NAME |
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**Monroe School District No.103**

**F-195 BUDGET**

## CERTIFICATION

As Secretary to the Board of Directors of Monroe School District School District No. 103 of Snohomish 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, 2026 through August 31, 2027.

| ESD Superintendent or Designee | Signed Date |
|---|---|
| OSPI Representative | Signed Date |

Lock and Print Date: 08/07/2026

**Monroe School District No.103**

**BUDGET AND EXCESS LEVY SUMMARY**

| | General Fund | Associated Student Body Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|---|---|---|---|---|
| **SECTION A: BUDGET SUMMARY** | | | | | |
| Total Revenues and Other Financing Sources | 119,764,228 | 1,446,396 | 7,736,930 | 472,000 | 915,254 |
| Total Appropriation (Expenditures) | 119,764,228 | 1,618,989 | 7,432,725 | 1,003,000 | 1,200,000 |
| Other Financing Uses--Transfers Out (G.L. 536) | 0 | XXXXX | 0 | 0 | 0 |
| Other Financing Uses (G.L. 535) | 0 | XXXXX | 0 | 0 | 0 |
| UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968) | 0 | 0 | 0 | 0 | 0 |
| UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538) | 0 | 0 | 0 | 0 | 0 |
| NET CHANGE IN FUND BALANCE | 0 | -172,593 | 304,205 | -531,000 | -284,746 |
| Beginning Total Fund Balance | 4,900,000 | 512,098 | 5,143,672 | 4,130,658 | 1,225,000 |
| Ending Total Fund Balance | 4,900,000 | 339,505 | 5,447,877 | 3,599,658 | 940,254 |
| **SECTION B: EXCESS LEVIES FOR 2027 COLLECTION** | | | | | |
| Excess levies approved by voters for 2027 collection | 23,120,511 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2027 collection after rollback | 23,120,511 | XXXXX | 7,658,000 | 0 | 0 |

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

**Monroe School District No.103**

**GENERAL FUND FINANCIAL SUMMARY**

| | (1) Actual 2024-2025 | (2) % of Total | (3) Budget 2025-2026 | (4) % of Total | (5) Budget 2026-2027 | (6) % of Total |
|---|---|---|---|---|---|---|
| **ENROLLMENT AND STAFFING SUMMARY** | | | | | | |
| Total K-12 FTE Enrollment Counts | 5,650.18 | | 5,634.00 | | 5,555.00 | |
| FTE Certificated Employees | 386.294 | | 383.837 | | 382.030 | |
| FTE Classified Employees | 230.518 | | 252.856 | | 246.383 | |
| **FINANCIAL SUMMARY** | | | | | | |
| Total Revenues and Other Financing Sources | 108,804,648 | | 117,349,995 | | 119,764,228 | |
| Total Expenditures | 111,787,107 | | 117,345,480 | | 119,764,228 | |
| Total Beginning Fund Balance | 10,941,017 | | 8,461,317 | | 4,900,000 | |
| Total Ending Fund Balance | 7,958,559 | | 8,465,832 | | 4,900,000 | |
| **EXPENDITURE SUMMARY BY PROGRAM GROUPS** | | | | | | |
| Regular Instruction | 57,291,695 | 51.25 | 58,843,133 | 50.15 | 59,322,317 | 49.53 |
| Federal Special Purpose Funding | 0 | 17.36 | 0 | 0.00 | XXXXX | XXXXX |
| Special Education Instruction | 19,407,016 | 4.34 | 19,440,479 | 16.57 | 19,918,297 | 16.63 |
| Vocational Instruction | 4,853,438 | 0.00 | 4,544,633 | 3.87 | 4,630,064 | 3.87 |
| Skill Center Instruction | 0 | 4.18 | 0 | 0.00 | 0 | 0.00 |
| Compensatory Education | 4,671,021 | 0.57 | 5,291,035 | 4.51 | 5,048,024 | 4.21 |
| Other Instructional Programs | 635,786 | 0.65 | 4,984,500 | 4.25 | 5,629,794 | 4.70 |
| Community Services | 731,057 | 21.65 | 721,679 | 0.62 | 759,162 | 0.63 |
| Support Services | 24,197,094 | 100.00 | 23,520,021 | 20.04 | 24,456,570 | 20.42 |
| Total - Program Groups | 111,787,107 | | 117,345,480 | 100.00 | 119,764,228 | 100.00 |
| **EXPENDITURE SUMMARY BY ACTIVITY GROUPS** | | | | | | |
| Teaching Activities | 65,345,963 | 58.46 | 70,653,405 | 60.21 | 71,293,384 | 59.53 |
| Teaching Support | 12,578,643 | 11.25 | 13,991,284 | 11.92 | 14,405,399 | 12.03 |
| Other Supportive Activities | 18,954,444 | 16.96 | 17,963,741 | 15.31 | 19,177,846 | 16.01 |
| Building Administration | 6,731,579 | 6.02 | 6,896,687 | 5.88 | 7,116,481 | 5.94 |
| Central Administration | 7,229,210 | 6.47 | 7,840,363 | 6.68 | 7,771,118 | 6.49 |
| Total - Activity Groups | 111,787,107 | 100.00 | 117,345,480 | 100.00 | 119,764,228 | 100.00 |

**Monroe School District No.103**

**GENERAL FUND FINANCIAL SUMMARY**

| | (1) Actual 2024-2025 | (2) % of Total | (3) Budget 2025-2026 | (4) % of Total | (5) Budget 2026-2027 | (6) % of Total |
|---|---|---|---|---|---|---|
| **EXPENDITURE SUMMARY BY OBJECTS** | | | | | | |
| Certificated Salaries | 47,994,071 | 42.93 | 49,601,784 | 42.27 | 49,445,053 | 41.29 |
| Classified Salaries | 20,520,802 | 18.36 | 21,253,972 | 18.11 | 21,363,270 | 17.84 |
| Employee Benefits and Payroll Taxes | 23,585,938 | 21.10 | 23,832,719 | 20.31 | 24,353,707 | 20.33 |
| Supplies, Instructional Resources and Noncapitalized Items | 2,605,621 | 2.33 | 4,623,685 | 3.94 | 6,387,742 | 5.33 |
| Purchased Services | 16,890,861 | 15.11 | 17,700,886 | 15.08 | 17,916,825 | 14.96 |
| Travel | 132,285 | 0.12 | 72,434 | 0.06 | 79,631 | 0.07 |
| Capital Outlay | 57,529 | 0.05 | 260,000 | 0.22 | 218,000 | 0.18 |
| Total - Objects | 111,787,107 | 100.00 | 117,345,480 | 100.00 | 119,764,228 | 100.00 |

**Monroe School District No.103**

**FY ENROLLMENT AND STAFF COUNTS**

| | Average 1/ 2024-2025 | Budget 2/ 2025-2026 | Budget 3/ 2026-2027 |
|---|---|---|---|
| **A. FTE ENROLLMENT COUNTS (calculate to two decimal places)** | | | |
| 1. Kindergarten /2 | 385.60 | 341.00 | 284.00 |
| 2. Grade 1 | 353.92 | 357.00 | 312.00 |
| 3. Grade 2 | 382.03 | 371.00 | 337.00 |
| 4. Grade 3 | 365.13 | 383.00 | 355.00 |
| 5. Grade 4 | 336.85 | 369.00 | 374.00 |
| 6. Grade 5 | 378.82 | 346.00 | 358.00 |
| 7. Grade 6 | 385.22 | 379.00 | 335.00 |
| 8. Grade 7 | 339.04 | 397.00 | 378.00 |
| 9. Grade 8 | 342.36 | 337.00 | 400.00 |
| 10. Grade 9 | 362.06 | 369.00 | 355.00 |
| 11. Grade 10 | 379.77 | 351.00 | 357.00 |
| 12. Grade 11 (excluding Running Start) | 285.31 | 300.00 | 276.00 |
| 13. Grade 12 (excluding Running Start) | 267.45 | 245.00 | 229.00 |
| **14. SUBTOTAL** | **4,563.56** | **4,545.00** | **4,350.00** |
| 15. Running Start | 162.26 | 159.00 | 175.00 |
| 16. Dropout Reengagement Enrollment | 0.00 | 0.00 | 0.00 |
| 17. ALE Enrollment | 924.36 | 930.00 | 1,030.00 |
| **18. TOTAL K-12** | **5,650.18** | **5,634.00** | **5,555.00** |
| **B. STAFF COUNTS (calculate to three decimal places)** | | | |
| 1. General Fund FTE Certificated Employees /4 | 386.29 | 383.84 | 382.030 |
| 2. General Fund FTE Classified Employees /4 | 230.52 | 252.86 | 246.383 |

1/ Enrollment are the average counts at school years 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.

**Monroe School District No.103**

**SUMMARY OF GENERAL FUND BUDGET**

| | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 17,070,980 | 18,205,534 | 21,180,304 |
| 2000 \| Local Nontax Support | 1,877,746 | 4,152,500 | 3,816,126 |
| 3000 \| State, General Purpose | 62,511,320 | 64,902,665 | 65,078,963 |
| 4000 \| State, Special Purpose | 22,693,071 | 23,408,212 | 23,318,763 |
| 5000 \| Federal, General Purpose | 11,240 | 14,000 | 25,000 |
| 6000 \| Federal, Special Purpose | 3,952,548 | 4,881,084 | 4,675,026 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 647,555 | 1,581,000 | 1,570,046 |
| 9000 \| Other Financing Sources | 40,189 | 205,000 | 100,000 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **108,804,648** | **117,349,995** | **119,764,228** |
| **EXPENDITURES** | | | |
| 00 \| Regular Instruction | 57,291,695 | 58,843,133 | 59,322,317 |
| 20 \| Special Education Instruction | 19,407,016 | 19,440,479 | 19,918,297 |
| 30 \| Vocational Education Instruction | 4,853,438 | 4,544,633 | 4,630,064 |
| 40 \| Skill Center Instruction | 0 | 0 | 0 |
| 50 and 60 \| Compensatory Education Instruction | 4,671,021 | 5,291,035 | 5,048,024 |
| 70 \| Other Instructional Programs | 635,786 | 4,984,500 | 5,629,794 |
| 80 \| Community Services | 731,057 | 721,679 | 759,162 |
| 90 \| Support Services | 24,197,094 | 23,520,021 | 24,456,570 |
| **B. TOTAL EXPENDITURES** | **111,787,107** | **117,345,480** | **119,764,228** |
| **C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/** | **0** | **0** | **0** |
| **D. OTHER FINANCING USES (G.L.535) 2/** | **0** | **0** | **0** |
| E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968) | 0 | 0 | 0 |
| F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538) | 0 | 0 | 0 |
| **G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)** | **-2,982,458** | **4,515** | **0** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 153,296 | 25,000 | 250,000 |
| G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |

**Monroe School District No.103**

**SUMMARY OF GENERAL FUND BUDGET**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| G.L.828 | Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 |
| G.L.830 | Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 | Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 | Nonspendable Fund Balance-Inventory & Prepaid Items | 553,561 | 375,000 | 100,000 |
| G.L.845 | Restricted for Self-Insurance | 0 | 0 | 0 |
| G.L.850 | Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 |
| G.L.872 | Committed to Economic Stabilization | 0 | 0 | 0 |
| G.L.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 | 3,784,395 | 1,305,000 | 800,000 |
| G.L.890 | Unassigned Fund Balance | 6,449,765 | 175,739 | 0 |
| G.L.891 | Unassigned to Minimum Fund Balance Policy | 0 | 6,580,578 | 3,750,000 |
| **H.** | **TOTAL BEGINNING FUND BALANCE** | **10,941,017** | **8,461,317** | **4,900,000** |
| | **G.L.898 Accounting Changes and Error Corrections** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | | |
| G.L.810 | Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 | Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 | Restricted for Carryover of Restricted Revenues | 154,937 | 25,000 | 250,000 |
| 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 | 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 | 310,537 | 240,000 | 100,000 |
| G.L.845 | Restricted for Self-Insurance | 0 | 0 | 0 |
| G.L.850 | Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 |
| G.L.872 | Committed to Economic Stabilization | 0 | 0 | 0 |
| G.L.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 | 916,024 | 1,200,000 | 800,000 |

**Monroe School District No.103**

**SUMMARY OF GENERAL FUND BUDGET**

| | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|
| G.L.890 Unassigned Fund Balance | 21,852 | 18,417 | 0 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 6,555,209 | 6,982,415 | 3,750,000 |
| **I. TOTAL ENDING FUND BALANCE (G+H)** | **7,958,559** | **8,465,832** | **4,900,000** |

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 extingishments. 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.

**Monroe School District No.103**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Tax | 17,067,802 | 18,200,308 | 21,175,376 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 3,178 | 5,225 | 4,928 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **17,070,980** | **18,205,534** | **21,180,304** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2100 | Tuitions and Fees, Unassigned | 116,763 | 138,000 | 111,000 |
| 2122 | Special Ed-Infants and Toddlers-Tuition and Fees | 0 | 0 | 0 |
| 2131 | Secondary Vocational Education Tuition | 0 | 0 | 0 |
| 2145 | Skill Center Tuitions and Fees | 0 | 0 | 0 |
| 2171 | Traffic Safety Education Fees | 0 | 0 | 0 |
| 2173 | Summer School Tuition and Fees | 8,000 | 0 | 5,000 |
| 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 | 26,851 | 30,000 | 75,000 |
| 2231 | Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs | 45 | 0 | 0 |
| 2245 | Skill Center, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2288 | Childcare, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2289 | Other Community Svcs Sales of Goods, Supplies and Svcs | 0 | 0 | 0 |
| 2298 | School Food Services, Sales of Goods, Supplies and Svcs | 662,201 | 650,000 | 650,000 |
| 2300 | Investment Earnings | 338,775 | 400,000 | 125,000 |
| 2400 | Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2450 | Other Interest Earnings | 0 | 0 | 0 |
| 2500 | Gifts and Donations | 75,560 | 674,500 | 651,000 |
| 2600 | Fines and Damages | 17,222 | 35,000 | 12,000 |
| 2700 | Rentals and Leases | 345,093 | 1,015,000 | 958,000 |
| 2800 | Judgement and Settlements | 15,635 | 25,000 | 25,000 |
| 2900 | Local Support Nontax, Unassigned | 271,600 | 1,185,000 | 1,204,126 |
| 2998 | Local School Food Services-non NSLP | 0 | 0 | 0 |
| **2000** | **TOTAL LOCAL SUPPORT NONTAX** | **1,877,746** | **4,152,500** | **3,816,126** |

**Monroe School District No.103**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| **STATE, GENERAL PURPOSE** | | | | |
| 3100 | Apportionment | 60,949,450 | 62,804,579 | 63,051,059 |
| 3121 | Special Education--General Apportionment | 1,561,870 | 1,948,086 | 2,007,904 |
| 3300 | Local Effort Assistance | 0 | 0 | 0 |
| 3600 | State Forests | 0 | 150,000 | 20,000 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **62,511,320** | **64,902,665** | **65,078,963** |
| **STATE, SPECIAL PURPOSE** | | | | |
| 4100 | Special Purpose, Unassigned | 0 | 900,000 | 900,000 |
| 4109 | Transition To Kindergarten | 672,634 | 693,801 | 377,889 |
| 4121 | Special Education | 12,737,442 | 12,794,720 | 13,146,278 |
| 4122 | Special Ed-Infants and Toddlers-State | 0 | 0 | 0 |
| 4126 | State Institutions, Special Education | 0 | 0 | 0 |
| 4155 | Learning Assistance | 1,723,798 | 1,919,751 | 1,943,357 |
| 4156 | State Institutions, Centers, and Homes, Delinquent | 0 | 0 | 0 |
| 4158 | Special and Pilot Programs | 762,904 | 479,800 | 397,100 |
| 4159 | Institutions-Juveniles in Adult Jails | 0 | 0 | 0 |
| 4165 | Transitional Bilingual | 1,646,692 | 1,838,194 | 1,587,413 |
| 4174 | Highly Capable | 201,857 | 206,886 | 209,876 |
| 4188 | Childcare | 0 | 0 | 0 |
| 4198 | School Food Services | 254,199 | 209,000 | 214,000 |
| 4199 | Transportation--Operations | 4,670,745 | 4,336,060 | 4,532,850 |
| 4300 | Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4321 | Special Education--Other State Agencies | 22,800 | 30,000 | 10,000 |
| 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 | 0 | 0 | 0 |
| 4398 | School Food Services--Other State Agencies | 0 | 0 | 0 |
| 4399 | Transportation--Operations--Other State Agencies | 0 | 0 | 0 |
| **4000** | **TOTAL STATE, SPECIAL PURPOSE** | **22,693,071** | **23,408,212** | **23,318,763** |

**Monroe School District No.103**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| **FEDERAL, GENERAL PURPOSE** | | | | |
| 5200 | General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 | Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5329 | Impact Aid, Special Education Funding | 0 | 0 | 0 |
| 5400 | Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 | Federal Forests | 11,240 | 14,000 | 25,000 |
| 5600 | Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5700 | Qualified Energy Investment Tax Credits | 0 | 0 | 0 |
| **5000** | **TOTAL FEDERAL, GENERAL PURPOSE** | **11,240** | **14,000** | **25,000** |
| **FEDERAL, SPECIAL PURPOSE** | | | | |
| 6100 | Special Purpose, OSPI, Unassigned | 0 | 900,000 | 900,000 |
| 6109 | Transition To Kindergarten | 0 | 0 | 0 |
| 6121 | Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6122 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6124 | Special Education--Supplemental | 1,343,068 | 1,241,610 | 1,179,000 |
| 6125 | Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6138 | Secondary Vocational Education | 25,019 | 35,000 | 38,000 |
| 6146 | Skill Center | 0 | 0 | 0 |
| 6151 | Disadvantaged ESEA Disadvantaged, Fed | 811,069 | 783,100 | 837,279 |
| 6152 | School Improve, Fed Other Title Grants under ESEA, Fed | 201,304 | 235,152 | 176,264 |
| 6153 | Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 6157 | Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6161 | Head Start | 0 | 0 | 0 |
| 6164 | Limited English Proficiency (formerly Bilingual) | 113,436 | 161,222 | 92,578 |
| 6167 | Indian Education JOM | 0 | 0 | 0 |
| 6168 | Indian Education, ED | 0 | 0 | 0 |
| 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 | 1,160,976 | 1,200,000 | 1,110,000 |
| 6199 | Transportation--Operations | 0 | 0 | 0 |
| 6200 | Direct Special Purpose Grants | 31,765 | 0 | 0 |
| 6210 | E-Rate | 0 | 25,000 | 25,000 |

**Monroe School District No.103**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| 6221 | Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6222 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6224 | Special Education--Supplemental | 0 | 0 | 0 |
| 6225 | Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6238 | Secondary Vocational Education | 0 | 0 | 0 |
| 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 |
| 6257 | Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6261 | Head Start | 0 | 0 | 0 |
| 6264 | Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6267 | Indian Education JOM | 0 | 0 | 0 |
| 6268 | Indian Education, ED | 39,758 | 40,000 | 40,000 |
| 6276 | Targeted Assistance ESSER I | 76,937 | 110,000 | 126,905 |
| 6278 | Youth Training, Direct Grants | 0 | 0 | 0 |
| 6288 | Childcare | 0 | 0 | 0 |
| 6289 | Other Community Services | 0 | 0 | 0 |
| 6298 | School Food Services | 0 | 0 | 0 |
| 6299 | Transportation--Operations | 0 | 0 | 0 |
| 6300 | Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6310 | Medicaid Administrative Match | 0 | 0 | 0 |
| 6321 | Special Education--Medicaid Reimbursement | 22,800 | 30,000 | 10,000 |
| 6322 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6324 | Special Education--Supplemental | 0 | 0 | 0 |
| 6325 | Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6338 | Secondary Vocational Education | 0 | 0 | 0 |
| 6346 | Skill Center | 0 | 0 | 0 |
| 6351 | Disadvantaged ESEA Disadvantaged, Fed | 0 | 0 | 0 |
| 6352 | School Improve, Fed Other Title Grants under ESEA, Fed | 0 | 0 | 0 |
| 6353 | Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 6357 | Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6361 | Head Start | 0 | 0 | 0 |
| 6364 | Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6367 | Indian Education JOM | 0 | 0 | 0 |

**Monroe School District No.103**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| 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 | 126,413 | 120,000 | 140,000 |
| **6000** | **TOTAL FEDERAL, SPECIAL PURPOSE** | **3,952,548** | **4,881,084** | **4,675,026** |
| | **REVENUES FROM OTHER SCHOOL DISTRICTS** | | | |
| 7100 | Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 | Special Education | 0 | 0 | 0 |
| 7122 | Special Education-Infants and Toddlers | 0 | 0 | 0 |
| 7131 | Vocational Education | 0 | 0 | 0 |
| 7145 | Skill Center | 0 | 0 | 0 |
| 7189 | Other Community Services | 0 | 0 | 0 |
| 7197 | Support Services | 0 | 0 | 0 |
| 7198 | School Food Services | 0 | 0 | 0 |
| 7199 | Transportation | 0 | 0 | 0 |
| 7301 | Nonhigh Participation | 0 | 0 | 0 |
| **7000** | **TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS** | **0** | **0** | **0** |
| | **REVENUES FROM OTHER ENTITIES** | | | |
| 8100 | Governmental Entities | 0 | 1,000,000 | 1,000,000 |
| 8101 | Governmental Entities-Enrichment | 0 | 0 | 0 |
| 8188 | Childcare | 0 | 0 | 0 |
| 8189 | Community Services | 647,555 | 581,000 | 570,046 |
| 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** | **647,555** | **1,581,000** | **1,570,046** |

**Monroe School District No.103**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|
| **OTHER FINANCING SOURCES** | | | |
| 9100 \| Sale of Bonds | 0 | 0 | 0 |
| 9300 \| Sale of Equipment | 13,202 | 5,000 | 0 |
| 9400 \| Insurance Recoveries | 0 | 0 | 0 |
| 9500 \| Long-Term Financing | 26,987 | 200,000 | 100,000 |
| 9900 \| Transfers | 0 | 0 | 0 |
| 9901 \| Transfers (local resources) | 0 | 0 | 0 |
| **9000 TOTAL OTHER FINANCING SOURCES** | **40,189** | **205,000** | **100,000** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **108,804,648** | **117,349,995** | **119,764,228** |

**Monroe School District No.103**

**EXPENDITURE BY PROGRAM**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| **REGULAR INSTRUCTION** | | | | |
| 01 | Basic Education | 48,832,413 | 50,205,914 | 49,398,057 |
| 02 | Alternative Learning Experience | 7,805,908 | 7,946,721 | 9,480,659 |
| 03 | Basic Education - Dropout Reengagement | 0 | 0 | 0 |
| 09 | Transition to Kindergarten | 653,374 | 690,498 | 443,601 |
| **00** | **TOTAL REGULAR INSTRUCTION** | **57,291,695** | **58,843,133** | **59,322,317** |
| **SPECIAL EDUCATION INSTRUCTION** | | | | |
| 21 | Special Education, Supplemental, State | 18,105,767 | 18,201,359 | 18,670,193 |
| 22 | Special Education, Infants and Toddlers, State | 0 | 0 | 0 |
| 24 | Special Education, Supplemental, Federal | 1,301,250 | 1,239,120 | 1,248,104 |
| 25 | Special Education, Infants and Toddlers, Federal | 0 | 0 | 0 |
| 26 | Special Education, Institutions, State | 0 | 0 | 0 |
| 29 | Special Education, Other, Federal | 0 | 0 | 0 |
| **20** | **TOTAL SPECIAL EDUCATION INSTRUCTION** | **19,407,016** | **19,440,479** | **19,918,297** |
| **VOCATIONAL EDUCATION INSTRUCTION** | | | | |
| 31 | Vocational, Basic, State | 3,980,690 | 3,687,324 | 3,672,989 |
| 34 | Middle School Career and Technical Education, State | 847,984 | 823,519 | 920,551 |
| 38 | Vocational, Federal | 24,764 | 33,790 | 36,524 |
| 39 | Vocational, Other Categorical | 0 | 0 | 0 |
| **30** | **TOTAL VOCATIONAL EDUCATION INSTRUCTION** | **4,853,438** | **4,544,633** | **4,630,064** |
| **SKILL CENTER INSTRUCTION** | | | | |
| 45 | Skill Center, Basic, State | 0 | 0 | 0 |
| 46 | Skill Center, Federal | 0 | 0 | 0 |
| 47 | Skill Center - Facility Upgrades | 0 | 0 | 0 |
| **40** | **TOTAL SKILL CENTER INSTRUCTION** | **0** | **0** | **0** |
| **COMPENSATORY EDUCATION INSTUCTION** | | | | |
| 51 | Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal | 783,036 | 756,034 | 807,433 |
| 52 | Other Title Grants under ESEA-Federal | 194,346 | 227,025 | 169,418 |
| 53 | Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 55 | Learning Assistance Program (LAP), State | 1,537,418 | 1,850,017 | 1,867,900 |
| 56 | State Institutions, Centers and Homes, Delinquent | 0 | 0 | 0 |

**Monroe School District No.103**

**EXPENDITURE BY PROGRAM**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| 57 | State Institutions, Neglected and Delinquent, Federal | 0 | 0 | 0 |
| 58 | Special and Pilot Programs, State | 534,007 | 521,810 | 472,510 |
| 59 | Institutions - Juveniles in Adult Jails | 0 | 0 | 0 |
| 61 | Head Start, Federal | 0 | 0 | 0 |
| 64 | Limited English Proficiency, Federal | 109,515 | 155,545 | 88,984 |
| 65 | Transitional Bilingual, State | 1,472,939 | 1,740,604 | 1,601,779 |
| 67 | Indian Education, Federal, JOM | 0 | 0 | 0 |
| 68 | Indian Education, Federal, ED | 39,758 | 40,000 | 40,000 |
| 69 | Compensatory, Other | 0 | 0 | 0 |
| **50 and 60** | **TOTAL COMPENSATORY EDUCATION INSTRUCTION** | **4,671,021** | **5,291,035** | **5,048,024** |
| **OTHER INSTRUCTIONAL PROGRAMS** | | | | |
| 71 | Traffic Safety | 0 | 0 | 0 |
| 73 | Summer School | 106,156 | 60,000 | 60,000 |
| 74 | Highly Capable | 172,808 | 205,103 | 209,875 |
| 76 | Targeted Assistance | 110,424 | 110,000 | 126,904 |
| 78 | Youth Training Programs, Federal | 0 | 0 | 0 |
| 79 | Instructional Programs, Other | 246,398 | 4,609,397 | 5,233,015 |
| **70** | **TOTAL OTHER INSTRUCTIONAL PROGRAMS** | **635,786** | **4,984,500** | **5,629,794** |
| **COMMUNITY SERVICES** | | | | |
| 81 | Public Radio/Television | 0 | 0 | 0 |
| 86 | Community Schools | 0 | 0 | 0 |
| 88 | Early Learning Programs | 0 | 0 | 0 |
| 89 | Other Community Services | 731,057 | 721,679 | 759,162 |
| **80** | **TOTAL COMMUNITY SERVICES** | **731,057** | **721,679** | **759,162** |
| **SUPPORT SERVICES** | | | | |
| 97 | District-wide Support | 17,147,216 | 16,476,436 | 17,036,312 |
| 98 | School Food Services | 2,316,780 | 1,979,000 | 2,097,000 |
| 99 | Pupil Transportation | 5,636,480 | 5,064,585 | 5,323,258 |
| **90** | **TOTAL SUPPORT SERVICES** | **25,100,476** | **23,520,021** | **24,456,570** |
| **TOTAL PROGRAM EXPENDITURES** | | **112,690,489** | **117,345,480** | **119,764,228** |

**Monroe School District No.103**

**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 | 49,398,057 | 111,000 | | 29,536,736 | 4,993,109 | 10,808,188 | 1,540,382 | 2,401,642 | 7,000 | 0 |
| 02 \| ALE | 9,480,659 | 8,000 | | 6,232,994 | 509,620 | 2,134,228 | 205,328 | 370,489 | 10,000 | 10,000 |
| 03 \| Basic Education - Dropout Reengagement | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09 \| Transition to Kindergarten | 443,601 | 0 | | 233,863 | 84,002 | 120,736 | 0 | 5,000 | 0 | 0 |
| **TOTAL REGULAR INSTRUCTION** | **59,322,317** | **119,000** | | **36,003,593** | **5,586,731** | **13,063,152** | **1,745,710** | **2,777,131** | **17,000** | **10,000** |
| 21 \| Sp Ed, Sup, St | 18,670,193 | 6,000 | | 6,479,171 | 4,765,416 | 4,628,819 | 41,700 | 2,749,087 | 0 | 0 |
| 22 \| Sp Ed, I&T, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Sp Ed, Sup, Fed | 1,248,104 | 0 | | 970,534 | 0 | 277,570 | 0 | 0 | 0 | 0 |
| 25 \| Sp Ed, I&T, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Sp Ed, Inst, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Sp Ed, Oth, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SPECIAL EDUCATION INSTRUCTION** | **19,918,297** | **6,000** | | **7,449,705** | **4,765,416** | **4,906,389** | **41,700** | **2,749,087** | **0** | **0** |
| 31 \| Voc, Basic, St | 3,672,989 | 0 | | 2,068,647 | 435,130 | 838,915 | 223,542 | 106,755 | 0 | 0 |
| 34 \| MidSchCar/Tec | 920,551 | 0 | | 651,282 | 63,678 | 205,591 | 0 | 0 | 0 | 0 |
| 38 \| Voc, Fed | 36,524 | 0 | | 0 | 0 | 0 | 2,651 | 18,504 | 15,369 | 0 |
| 39 \| Voc, Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL VOCATIONAL EDUCATION INSTRUCTION** | **4,630,064** | **0** | | **2,719,929** | **498,808** | **1,044,506** | **226,193** | **125,259** | **15,369** | **0** |
| 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 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 47 \| Skill Cntr, Fclty Upg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| **TOTAL SKILL CENTER INSTRUCTION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 51 \| ESEA Disadvantaged, Federal | 807,433 | 0 | | 187,499 | 276,852 | 215,929 | 127,153 | 0 | 0 | 0 |
| 52 \| Other Title Grants under ESEA-Federal | 169,418 | 0 | 0 | 110,955 | 0 | 33,501 | 24,962 | 0 | 0 | 0 |
| 53 \| ESEA Migrant, Federal | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 \| LAP | 1,867,900 | 0 | | 892,200 | 356,875 | 477,387 | 77,976 | 43,400 | 20,062 | 0 |
| 56 \| St In, Ctr/Hm, D | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 \| St In, N/D, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 \| Sp/Plt Pgm, St | 472,510 | 0 | | 234,095 | 49,901 | 71,602 | 28,633 | 87,279 | 1,000 | 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 |
| 64 \| LEP, Fed | 88,984 | 0 | | 57,760 | 0 | 16,215 | 6,638 | 8,371 | 0 | 0 |
| 65 \| Tran Biling, St | 1,601,779 | 0 | | 1,097,836 | 118,049 | 385,894 | 0 | 0 | 0 | 0 |
| 67 \| Ind Ed, Fd, JOM | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Ind Ed, Fd, ED | 40,000 | 0 | | 0 | 24,249 | 12,545 | 3,206 | 0 | 0 | 0 |
| 69 \| Comp, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL COMPENSATORY EDUCATION INSTRUCTION** | **5,048,024** | **0** | **0** | **2,580,345** | **825,926** | **1,213,073** | **268,568** | **139,050** | **21,062** | **0** |
| 71 \| Traffic Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Summer School | 60,000 | 0 | | 3,000 | 0 | 472 | 56,528 | 0 | 0 | 0 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 74 \| Highly Capable | 209,875 | 0 | | 70,881 | 25,303 | 32,854 | 80,837 | 0 | 0 | 0 |
| 76 \| Target Asst | 126,904 | 0 | | 0 | 77,498 | 29,406 | 20,000 | 0 | 0 | 0 |
| 78 \| Yth Trg Pm, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 \| Inst Pgm, Othr | 5,233,015 | 25,000 | | 58,173 | 16,159 | 21,183 | 2,550,000 | 2,562,500 | 0 | 0 |
| **TOTAL OTHER INSTRUCTIONAL PROGRAMS** | **5,629,794** | **25,000** | | **132,054** | **118,960** | **83,915** | **2,707,365** | **2,562,500** | **0** | **0** |
| 81 \| Public Radio/TV | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 \| Comm Schools | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 \| Early Learning Programs | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 \| Othr Comm Srv | 759,162 | 0 | 0 | 0 | 446,148 | 186,216 | 14,495 | 112,303 | 0 | 0 |
| **TOTAL COMMUNITY SERVICES** | **759,162** | **0** | **0** | **0** | **446,148** | **186,216** | **14,495** | **112,303** | **0** | **0** |
| 97 \| Distwide Suppt | 17,036,312 | 50,000 | 0 | 559,427 | 6,322,048 | 2,341,621 | 617,900 | 6,914,616 | 22,700 | 208,000 |
| 98 \| Schl Food Serv | 2,097,000 | 0 | 0 | 0 | 0 | 0 | 242,311 | 1,854,689 | 0 | 0 |
| 99 \| Pupil Transp | 5,323,258 | 0 | -200,000 | 0 | 2,799,233 | 1,514,835 | 523,500 | 682,190 | 3,500 | 0 |
| **TOTAL SUPPORT SERVICES** | **24,456,570** | **50,000** | **-200,000** | **559,427** | **9,121,281** | **3,856,456** | **1,383,711** | **9,451,495** | **26,200** | **208,000** |
| **OBJECT TOTALS** | **119,764,228** | **200,000** | **-200,000** | **49,445,053** | **21,363,270** | **24,353,707** | **6,387,742** | **17,916,825** | **79,631** | **218,000** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 01 - Basic Education**

| 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 | 776,051 | 0 | | 497,483 | 126,983 | 126,085 | 25,100 | 400 | 0 | 0 |
| 22 \| Lrn Resrc | 675,540 | 0 | | 0 | 439,075 | 209,161 | 6,046 | 21,258 | 0 | 0 |
| 23 \| Princ Off | 5,468,457 | 0 | | 3,097,260 | 1,138,521 | 1,214,676 | 5,000 | 13,000 | 0 | 0 |
| 24 \| Guid/Coun | 2,440,010 | 0 | | 1,290,493 | 534,221 | 614,296 | 500 | 500 | 0 | 0 |
| 25 \| Pupil M/S | 915,849 | 0 | | 1,000 | 594,960 | 311,789 | 5,600 | 2,500 | 0 | 0 |
| 26 \| Health | 1,138,136 | 0 | | 425,878 | 349,176 | 355,582 | 1,500 | 6,000 | 0 | 0 |
| 27 \| Teaching | 34,566,769 | 26,000 | | 23,475,956 | 616,384 | 7,465,664 | 1,030,931 | 1,951,834 | 0 | 0 |
| 28 \| Extracur | 1,460,618 | 85,000 | | 58,677 | 999,663 | 209,273 | 34,005 | 67,000 | 7,000 | 0 |
| 29 \| Pmt to SD | 44,500 | | | | | | | 44,500 | | |
| 31 \| InstProDev | 607,840 | 0 | | 275,451 | 0 | 84,689 | 127,700 | 120,000 | 0 | 0 |
| 32 \| Inst Tech | 99,650 | 0 | | | 0 | 0 | 0 | 99,650 | 0 | 0 |
| 33 \| Curriculum | 379,000 | 0 | | 0 | 0 | 0 | 304,000 | 75,000 | 0 | 0 |
| 34 \| Prof Lrng St | 542,900 | 0 | | 414,538 | | 128,362 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 282,737 | 0 | | 0 | 194,126 | 88,611 | 0 | 0 | 0 | 0 |
| **Total** | **49,398,057** | **111,000** | | **29,536,736** | **4,993,109** | **10,808,188** | **1,540,382** | **2,401,642** | **7,000** | **0** |
| **FTE Program Staff** | | | | **228.129** | **52.845** | | | | | |

**Monroe School District No.103**

**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 | 70,000 | 0 | | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 1,500 | 0 | | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 |
| 23 \| Princ Off | 1,280,778 | 0 | | 581,784 | 372,532 | 316,962 | 0 | 9,500 | 0 | 0 |
| 24 \| Guid/Coun | 421,411 | 0 | | 324,509 | 0 | 96,902 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 45,814 | 0 | | 45,000 | 0 | 814 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 7,311,286 | 8,000 | | 5,017,642 | 85,801 | 1,637,026 | 187,828 | 354,989 | 10,000 | 10,000 |
| 28 \| Extracur | 38,909 | 0 | | 33,621 | 0 | 5,288 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 214,710 | 0 | | 160,438 | 0 | 51,772 | 0 | 2,500 | 0 | 0 |
| 32 \| Inst Tech | 76,751 | 0 | | | 51,287 | 25,464 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 19,500 | 0 | | 0 | 0 | 0 | 16,000 | 3,500 | 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** | **9,480,659** | **8,000** | | **6,232,994** | **509,620** | **2,134,228** | **205,328** | **370,489** | **10,000** | **10,000** |
| **FTE Program Staff** | | | | **49.821** | **6.291** | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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 | 430,533 | 0 | | 227,723 | 84,002 | 118,808 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 8,227 | 0 | | 2,456 | 0 | 771 | 0 | 5,000 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 4,841 | 0 | | 3,684 | | 1,157 | 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** | **443,601** | **0** | | **233,863** | **84,002** | **120,736** | **0** | **5,000** | **0** | **0** |
| **FTE Program Staff** | | | | **2.000** | **1.188** | | | | | |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 21 - Special Education, Supplemental, 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 | 724,933 | 0 | | 439,140 | 126,938 | 146,955 | 4,200 | 7,700 | 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 | 35,000 | 0 | | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 |
| 26 \| Health | 4,211,215 | 0 | | 2,680,923 | 257,503 | 913,289 | 27,500 | 332,000 | 0 | 0 |
| 27 \| Teaching | 13,296,541 | 6,000 | | 3,209,040 | 4,380,975 | 3,521,139 | 10,000 | 2,169,387 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 200,000 | | | | | | | 200,000 | | |
| 31 \| InstProDev | 81,693 | 0 | | 58,167 | 0 | 18,526 | 0 | 5,000 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 120,811 | 0 | | 91,901 | | 28,910 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **18,670,193** | **6,000** | | **6,479,171** | **4,765,416** | **4,628,819** | **41,700** | **2,749,087** | **0** | **0** |
| **FTE Program Staff** | | | | **52.626** | **64.999** | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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 | 183,196 | 0 | | 143,310 | 0 | 39,886 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 1,033,255 | 0 | | 802,782 | 0 | 230,473 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 31,653 | 0 | | 24,442 | 0 | 7,211 | 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** | **1,248,104** | **0** | | **970,534** | **0** | **277,570** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **7.000** | | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 31 - Vocational, 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 | 241,022 | 0 | | 73,510 | 82,306 | 85,206 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 244,662 | 0 | | 198,525 | 0 | 46,137 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 132,796 | 0 | | 101,442 | 0 | 31,354 | 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 | 2,733,314 | 0 | | 1,611,335 | 200,431 | 591,251 | 223,542 | 106,755 | 0 | 0 |
| 28 \| Extracur | 42,242 | 0 | | 36,505 | 0 | 5,737 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 24,434 | 0 | | 18,582 | 0 | 5,852 | 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 | 37,883 | 0 | | 28,748 | | 9,135 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 216,636 | | | | 152,393 | 64,243 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | | | | | | | 0 | | |
| **Total** | **3,672,989** | **0** | | **2,068,647** | **435,130** | **838,915** | **223,542** | **106,755** | **0** | **0** |
| **FTE Program Staff** | | | | **16.745** | **5.335** | | | | | |

**Monroe School District No.103**

**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 | 65,605 | 0 | | 52,941 | 0 | 12,664 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 119,112 | 0 | | 95,909 | 0 | 23,203 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 50,113 | 0 | | 38,807 | 0 | 11,306 | 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 | 578,517 | 0 | | 450,424 | 0 | 128,093 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 6,848 | 0 | | 5,310 | 0 | 1,538 | 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 | 10,164 | 0 | | 7,891 | | 2,273 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 90,192 | | | | 63,678 | 26,514 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | | | | | | | 0 | | |
| **Total** | **920,551** | **0** | | **651,282** | **63,678** | **205,591** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **4.354** | **0.820** | | | | | |

**Monroe School District No.103**

**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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 2,651 | 0 | | 0 | 0 | 0 | 2,651 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 33,873 | 0 | | 0 | 0 | 0 | 0 | 18,504 | 15,369 | 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 | 0 |
| **Total** | **36,524** | **0** | | **0** | **0** | **0** | **2,651** | **18,504** | **15,369** | **0** |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, 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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 140,760 | 0 | | 106,636 | 0 | 34,124 | 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 | 590,316 | 0 | | 21,549 | 276,852 | 164,762 | 127,153 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 76,357 | 0 | | 59,314 | 0 | 17,043 | 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** | **807,433** | **0** | | **187,499** | **276,852** | **215,929** | **127,153** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **1.600** | **4.004** | | | | | |

**Monroe School District No.103**

**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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 | 169,418 | 0 | | 110,955 | 0 | 33,501 | 24,962 | 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 |
| 91 \| Publ Actv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **169,418** | **0** | **0** | **110,955** | **0** | **33,501** | **24,962** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.900** | | | | | | |

**Monroe School District No.103**

**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 | 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 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 55 - Learning Assistance Program (LAP), 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 | 22,664 | 0 | | 0 | 16,541 | 6,123 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 1,505,900 | 0 | | 663,392 | 340,334 | 404,136 | 77,976 | 0 | 20,062 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 320,984 | 0 | | 214,755 | 0 | 62,829 | 0 | 43,400 | 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 | 18,352 | 0 | | 14,053 | | 4,299 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **1,867,900** | **0** | | **892,200** | **356,875** | **477,387** | **77,976** | **43,400** | **20,062** | **0** |
| **FTE Program Staff** | | | | **6.826** | **5.124** | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 58 - Special and Pilot Programs, 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 | 84,450 | 0 | | 0 | 49,901 | 33,049 | 0 | 500 | 1,000 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 233,266 | 0 | | 200,878 | 0 | 31,551 | 0 | 837 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 154,794 | 0 | | 33,217 | 0 | 7,002 | 28,633 | 85,942 | 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** | **472,510** | **0** | | **234,095** | **49,901** | **71,602** | **28,633** | **87,279** | **1,000** | **0** |
| **FTE Program Staff** | | | | **0.100** | **0.677** | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 61 - Head Start, 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 |
| 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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 64 - Limited English Proficiency, 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 | 6,003 | 0 | | 1,594 | 0 | 250 | 4,159 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 82,981 | 0 | | 56,166 | 0 | 15,965 | 2,479 | 8,371 | 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** | **88,984** | **0** | | **57,760** | **0** | **16,215** | **6,638** | **8,371** | **0** | **0** |
| **FTE Program Staff** | | | | **0.400** | | | | | | |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 65 - Transitional Bilingual, 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 |
| 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 | 1,418,200 | 0 | | 957,954 | 118,049 | 342,197 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 158,876 | 0 | | 120,881 | 0 | 37,995 | 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 | 24,703 | 0 | | 19,001 | | 5,702 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **1,601,779** | **0** | | **1,097,836** | **118,049** | **385,894** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **8.429** | **1.670** | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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 | 40,000 | 0 | | 0 | 24,249 | 12,545 | 3,206 | 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** | **40,000** | **0** | | **0** | **24,249** | **12,545** | **3,206** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | | **0.278** | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 71 - Traffic Safety**

| 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 |
| 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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 73 - Summer School**

| 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 | 3,472 | 0 | | 3,000 | 0 | 472 | 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 | 56,528 | 0 | | 0 | 0 | 0 | 56,528 | 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** | **60,000** | **0** | | **3,000** | **0** | **472** | **56,528** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | | | | | | |

**Monroe School District No.103**

**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 | 36,313 | 0 | | 0 | 25,303 | 11,010 | 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 | 80,837 | 0 | | 0 | 0 | 0 | 80,837 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 91,257 | 0 | | 69,760 | 0 | 21,497 | 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 | 1,468 | 0 | | 1,121 | | 347 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **209,875** | **0** | | **70,881** | **25,303** | **32,854** | **80,837** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.600** | **0.325** | | | | | |

**Monroe School District No.103**

**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 | 126,904 | 0 | | 0 | 77,498 | 29,406 | 20,000 | 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** | **126,904** | **0** | | **0** | **77,498** | **29,406** | **20,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | | **0.500** | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 79 - Instructional Programs, 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 | 10,000 | 0 | | 0 | 0 | 0 | 0 | 10,000 | 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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 50,000 | 0 | | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 |
| 27 \| Teaching | 5,128,739 | 0 | | 58,173 | 0 | 18,066 | 2,550,000 | 2,502,500 | 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 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 19,276 | 0 | | | 16,159 | 3,117 | 0 | 0 | 0 | 0 |
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 66 \| E-Rate | 25,000 | 25,000 | | | | | 0 | 0 | | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **5,233,015** | **25,000** | | **58,173** | **16,159** | **21,183** | **2,550,000** | **2,562,500** | **0** | **0** |
| **FTE Program Staff** | | | | **0.500** | **0.206** | | | | | |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**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** |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 88 - Early Learning Programs**

| 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 |
| 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 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Monroe School District No.103**

**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 | 37,334 | 0 | | 0 | 0 | 0 | 0 | 37,334 | 0 | 0 |
| 27 \| Teaching | 469,460 | 0 | | 0 | 343,469 | 123,522 | 0 | 2,469 | 0 | 0 |
| 28 \| Extracur | 25,000 | 0 | | 0 | 6,911 | 3,594 | 14,495 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 70,000 | 0 | | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 154,868 | 0 | | | 95,768 | 59,100 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 2,500 | 0 | | | 0 | 0 | 0 | 2,500 | 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** | **759,162** | **0** | **0** | **0** | **446,148** | **186,216** | **14,495** | **112,303** | **0** | **0** |
| **FTE Program Staff** | | | | | **4.435** | | | | | |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 97 - District-wide Support**

| 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 | 529,000 | 0 | | | 0 | 0 | 500 | 523,500 | 5,000 | 0 |
| 12 \| Supt Off | 665,857 | 0 | | 312,915 | 127,879 | 96,363 | 81,000 | 44,500 | 3,200 | 0 |
| 13 \| Busns Off | 1,499,318 | 0 | | 0 | 1,088,343 | 323,775 | 19,500 | 64,700 | 3,000 | 0 |
| 14 \| HR | 1,173,848 | 0 | | 246,512 | 574,638 | 233,698 | 13,000 | 96,000 | 10,000 | 0 |
| 15 \| Pblc Rltn | 725,325 | 0 | | 0 | 445,128 | 122,697 | 11,000 | 146,500 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 \| Supv Bldg | 511,000 | 0 | | 0 | 389,747 | 112,953 | 2,000 | 6,300 | 0 | 0 |
| 62 \| Grnd Mnt | 595,301 | 0 | | | 335,521 | 126,030 | 36,500 | 97,250 | 0 | 0 |
| 63 \| Oper Bldg | 3,322,700 | 0 | | | 2,177,153 | 929,147 | 171,400 | 45,000 | 0 | 0 |
| 64 \| Maintnce | 1,353,146 | 50,000 | 0 | | 536,104 | 190,542 | 237,000 | 339,500 | 0 | 0 |
| 65 \| Utilities | 1,899,728 | 0 | 0 | | 0 | 0 | 0 | 1,899,728 | 0 | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 2,311,938 | 0 | | | | | 0 | 2,311,938 | | 0 |
| 69 \| Dep Fac Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 72 \| Info Sys | 1,341,051 | 0 | 0 | 0 | 647,535 | 206,416 | 46,000 | 439,600 | 1,500 | 0 |
| 73 \| Printing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 118,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 108,000 |
| 83 \| Interest | 35,100 | | | | | | | 35,100 | | |
| 84 \| Principal | 855,000 | | | | | | | 855,000 | | |
| 85 \| Debt Expn | 100,000 | | 0 | | | | | 0 | | 100,000 |
| **Total** | **17,036,312** | **50,000** | **0** | **559,427** | **6,322,048** | **2,341,621** | **617,900** | **6,914,616** | **22,700** | **208,000** |
| **FTE Program Staff** | | | | **2.000** | **64.699** | | | | | |

**Monroe School District No.103**

**OBJECTS OF EXPENDITURE**

**PROGRAM 98 - School Food 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 120,000 | 0 | | | | | 120,000 | 0 | | |
| 44 \| Operation | 1,977,000 | 0 | | | 0 | 0 | 122,311 | 1,854,689 | 0 | 0 |
| 49 \| Transfers | 0 | | 0 | | | | | | | |
| **Total** | **2,097,000** | **0** | **0** | **0** | **0** | **0** | **242,311** | **1,854,689** | **0** | **0** |

**Monroe School District No.103**

**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 | 682,848 | 0 | | 0 | 456,449 | 164,899 | 1,000 | 59,000 | 1,500 | 0 |
| 52 \| Operation | 3,809,052 | 0 | | | 2,055,704 | 1,223,766 | 401,000 | 126,582 | 2,000 | 0 |
| 53 \| Maintnce | 605,450 | 0 | | | 287,080 | 126,170 | 121,500 | 70,700 | 0 | 0 |
| 56 \| Insurance | 425,908 | | | | | | | 425,908 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 59 \| Transfers | -200,000 | | -200,000 | | | | | | | |
| **Total** | **5,323,258** | **0** | **-200,000** | **0** | **2,799,233** | **1,514,835** | **523,500** | **682,190** | **3,500** | **0** |
| **FTE Program Staff** | | | | | **32.987** | | | | | |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 01-21-120 | DEPUTY/ASSISTANT SUPERINTENDENT | 0.600 | 240,725 | 234,627 | 235,656.67 | 141,394 | 141,394 | 0 |
| 01-21-121 | DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,337 | 0 | 4,337 |
| 01-21-250 | OTHER SCHOOL ADMINISTRATOR | 1.840 | 205,624 | 177,524 | 190,798.37 | 351,069 | 351,069 | 0 |
| 01-21-251 | OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 683 | 0 | 683 |
| **ACTIVITY CODE 21 TOTAL** | | **2.440** | | | | **497,483** | **492,463** | **5,020** |
| 01-23-210 | ELEMENTARY PRINCIPAL | 5.750 | 204,172 | 174,674 | 196,585.91 | 1,130,369 | 1,130,369 | 0 |
| 01-23-211 | ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 13,817 | 0 | 13,817 |
| 01-23-220 | ELEMENTARY VICE PRINCIPAL | 2.088 | 183,877 | 161,047 | 175,056.51 | 365,518 | 365,518 | 0 |
| 01-23-221 | ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 58,944 | 51,919 | 7,025 |
| 01-23-230 | SECONDARY PRINCIPAL | 2.702 | 228,396 | 168,260 | 210,646.56 | 569,167 | 569,167 | 0 |
| 01-23-231 | SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,948 | 0 | 5,948 |
| 01-23-240 | SECONDARY VICE PRINCIPAL | 4.575 | 202,401 | 182,496 | 191,867.32 | 877,793 | 877,793 | 0 |
| 01-23-241 | SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 50,724 | 27,123 | 23,601 |
| 01-23-400 | OTHER SUPPORT PERSONNEL | 0.195 | 124,729 | 124,729 | 124,471.79 | 24,272 | 24,272 | 0 |
| 01-23-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 708 | 0 | 708 |
| **ACTIVITY CODE 23 TOTAL** | | **15.310** | | | | **3,097,260** | **3,046,161** | **51,099** |
| 01-24-420 | COUNSELOR | 10.906 | 143,112 | 88,737 | 114,970.93 | 1,253,873 | 1,253,873 | 0 |
| 01-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 36,620 | 0 | 36,620 |
| **ACTIVITY CODE 24 TOTAL** | | **10.906** | | | | **1,290,493** | **1,253,873** | **36,620** |
| 01-25-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,000 | 0 | 1,000 |
| **ACTIVITY CODE 25 TOTAL** | | **0.000** | | | | **1,000** | **0** | **1,000** |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 01-26-470 | NURSE | 4.282 | 116,528 | 79,122 | 94,910.32 | 406,406 | 406,406 | 0 |
| 01-26-471 | NURSE SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 12,121 | 0 | 12,121 |
| 01-26-472 | NURSE SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 7,351 | 0 | 7,351 |
| **ACTIVITY CODE 26 TOTAL** | | **4.282** | | | | **425,878** | **406,406** | **19,472** |
| 01-27-310 | ELEMENTARY HOMEROOM TEACHER | 107.517 | 143,114 | 74,871 | 119,997.51 | 12,901,772 | 12,901,772 | 0 |
| 01-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 425,702 | 11,750 | 413,952 |
| 01-27-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 13,861 | 13,564 | 297 |
| 01-27-320 | SECONDARY TEACHER | 64.842 | 143,113 | 72,972 | 122,338.41 | 7,932,667 | 7,932,667 | 0 |
| 01-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 345,664 | 16,450 | 329,214 |
| 01-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 602 | 0 | 602 |
| 01-27-330 | OTHER TEACHER | 0.973 | 143,112 | 143,112 | 143,112.02 | 139,248 | 139,248 | 0 |
| 01-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 10,846 | 0 | 10,846 |
| 01-27-340 | ELEMENTARY SPECIALIST TEACHER | 15.106 | 143,116 | 71,126 | 109,704.62 | 1,657,198 | 1,657,198 | 0 |
| 01-27-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 48,396 | 0 | 48,396 |
| **ACTIVITY CODE 27 TOTAL** | | **188.438** | | | | **23,475,956** | **22,672,649** | **803,307** |
| 01-28-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,358 | 0 | 1,358 |
| 01-28-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,716 | 0 | 1,716 |
| 01-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 54,421 | 0 | 54,421 |
| 01-28-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,182 | 0 | 1,182 |
| **ACTIVITY CODE 28 TOTAL** | | **0.000** | | | | **58,677** | **0** | **58,677** |
| 01-31-310 | ELEMENTARY HOMEROOM TEACHER | 1.204 | 143,114 | 74,871 | 119,942.69 | 144,411 | 0 | 144,411 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 01-31-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,000 | 4,000 | 0 |
| 01-31-320 | SECONDARY TEACHER | 1.716 | 143,113 | 143,113 | 51,343.82 | 88,106 | 0 | 88,106 |
| 01-31-330 | OTHER TEACHER | 0.011 | 143,112 | 143,112 | 140,545.45 | 1,546 | 0 | 1,546 |
| 01-31-340 | ELEMENTARY SPECIALIST TEACHER | 0.165 | 143,116 | 71,126 | 109,636.36 | 18,090 | 0 | 18,090 |
| 01-31-420 | COUNSELOR | 0.128 | 143,112 | 88,737 | 114,976.56 | 14,717 | 0 | 14,717 |
| 01-31-470 | NURSE | 0.048 | 116,528 | 79,122 | 95,437.50 | 4,581 | 0 | 4,581 |
| **ACTIVITY CODE 31 TOTAL** | | **3.272** | | | | **275,451** | **4,000** | **271,451** |
| 01-34-310 | ELEMENTARY HOMEROOM TEACHER | 1.831 | 143,114 | 74,871 | 120,097.21 | 219,898 | 218,379 | 1,519 |
| 01-34-320 | SECONDARY TEACHER | 1.086 | 143,113 | 72,972 | 122,236.65 | 132,749 | 132,749 | 0 |
| 01-34-330 | OTHER TEACHER | 0.016 | 143,112 | 143,112 | 144,875.00 | 2,318 | 2,318 | 0 |
| 01-34-340 | ELEMENTARY SPECIALIST TEACHER | 0.267 | 143,116 | 71,126 | 109,670.41 | 29,282 | 29,282 | 0 |
| 01-34-420 | COUNSELOR | 0.186 | 143,112 | 88,737 | 115,500.00 | 21,483 | 21,483 | 0 |
| 01-34-470 | NURSE | 0.095 | 116,528 | 79,122 | 92,715.79 | 8,808 | 8,808 | 0 |
| **ACTIVITY CODE 34 TOTAL** | | **3.481** | | | | **414,538** | **413,019** | **1,519** |
| **PROGRAM TOTAL** | | **228.129** | | | | **29,536,736** | **28,288,571** | **1,248,165** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 02-21-400 | OTHER SUPPORT PERSONNEL | 0.500 | 67,239 | 138,809 | 140,000.00 | 70,000 | 70,000 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.500** | | | | **70,000** | **70,000** | **0** |
| 02-23-221 | ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 45,739 | 45,739 | 0 |
| 02-23-240 | SECONDARY VICE PRINCIPAL | 1.012 | 202,401 | 187,242 | 189,309.29 | 191,581 | 191,581 | 0 |
| 02-23-241 | SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 7,105 | 7,105 | 0 |
| 02-23-250 | OTHER SCHOOL ADMINISTRATOR | 1.675 | 214,800 | 38,335 | 167,463.28 | 280,501 | 280,501 | 0 |
| 02-23-251 | OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 13,761 | 13,761 | 0 |
| 02-23-400 | OTHER SUPPORT PERSONNEL | 0.389 | 107,593 | 107,593 | 107,647.81 | 41,875 | 41,875 | 0 |
| 02-23-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,222 | 1,222 | 0 |
| **ACTIVITY CODE 23 TOTAL** | | **3.076** | | | | **581,784** | **581,784** | **0** |
| 02-24-420 | COUNSELOR | 2.425 | 143,114 | 88,737 | 130,028.87 | 315,320 | 315,320 | 0 |
| 02-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 9,189 | 9,189 | 0 |
| **ACTIVITY CODE 24 TOTAL** | | **2.425** | | | | **324,509** | **324,509** | **0** |
| 02-26-470 | NURSE | 0.500 | 90,000 | 90,000 | 90,000.00 | 45,000 | 45,000 | 0 |
| **ACTIVITY CODE 26 TOTAL** | | **0.500** | | | | **45,000** | **45,000** | **0** |
| 02-27-310 | ELEMENTARY HOMEROOM TEACHER | 19.850 | 143,114 | 71,126 | 111,160.81 | 2,206,542 | 2,206,542 | 0 |
| 02-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 66,036 | 66,036 | 0 |
| 02-27-320 | SECONDARY TEACHER | 20.815 | 143,114 | 4,062 | 119,380.83 | 2,484,912 | 2,484,912 | 0 |
| 02-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 87,249 | 87,249 | 0 |
| 02-27-330 | OTHER TEACHER | 0.778 | 143,112 | 143,112 | 143,174.81 | 111,390 | 111,390 | 0 |
| 02-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,250 | 3,250 | 0 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 02-27-400 | OTHER SUPPORT PERSONNEL | 0.487 | 116,363 | 116,363 | 116,244.35 | 56,611 | 56,611 | 0 |
| 02-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,652 | 1,652 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **41.930** | | | | **5,017,642** | **5,017,642** | **0** |
| 02-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 33,621 | 33,621 | 0 |
| **ACTIVITY CODE 28 TOTAL** | | **0.000** | | | | **33,621** | **33,621** | **0** |
| 02-31-310 | ELEMENTARY HOMEROOM TEACHER | 0.668 | 143,114 | 71,126 | 109,964.07 | 73,456 | 73,456 | 0 |
| 02-31-320 | SECONDARY TEACHER | 0.583 | 143,114 | 72,972 | 117,602.06 | 68,562 | 68,562 | 0 |
| 02-31-330 | OTHER TEACHER | 0.025 | 143,112 | 143,112 | 142,560.00 | 3,564 | 3,564 | 0 |
| 02-31-400 | OTHER SUPPORT PERSONNEL | 0.022 | 116,363 | 116,363 | 114,227.27 | 2,513 | 2,513 | 0 |
| 02-31-420 | COUNSELOR | 0.092 | 143,114 | 88,737 | 134,163.04 | 12,343 | 12,343 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **1.390** | | | | **160,438** | **160,438** | **0** |
| **PROGRAM TOTAL** | | **49.821** | | | | **6,232,994** | **6,232,994** | **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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 09 - Transition to Kindergarten**

| 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 |
|---|---|---|---|---|---|---|---|---|
| 09-27-330 | OTHER TEACHER | 1.946 | 143,112 | 84,296 | 113,704.01 | 221,268 | 0 | 221,268 |
| 09-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 6,455 | 0 | 6,455 |
| **ACTIVITY CODE 27 TOTAL** | | **1.946** | | | | **227,723** | **0** | **227,723** |
| 09-31-330 | OTHER TEACHER | 0.022 | 143,112 | 84,296 | 111,636.36 | 2,456 | 0 | 2,456 |
| **ACTIVITY CODE 31 TOTAL** | | **0.022** | | | | **2,456** | **0** | **2,456** |
| 09-34-330 | OTHER TEACHER | 0.032 | 143,112 | 84,296 | 115,125.00 | 3,684 | 0 | 3,684 |
| **ACTIVITY CODE 34 TOTAL** | | **0.032** | | | | **3,684** | **0** | **3,684** |
| **PROGRAM TOTAL** | | **2.000** | | | | **233,863** | **0** | **233,863** |

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.

**Monroe School District No.103**

**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 | 2.000 | 240,725 | 200,414 | 218,475.00 | 436,950 | 436,950 | 0 |
| 21-21-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,190 | 0 | 2,190 |
| **ACTIVITY CODE 21 TOTAL** | | **2.000** | | | | **439,140** | **436,950** | **2,190** |
| 21-26-400 | OTHER SUPPORT PERSONNEL | 0.901 | 143,112 | 114,146 | 117,216.43 | 105,612 | 105,612 | 0 |
| 21-26-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 566 | 0 | 566 |
| 21-26-430 | OCCUPATIONAL THERAPIST | 3.892 | 143,112 | 99,485 | 118,932.43 | 462,885 | 462,885 | 0 |
| 21-26-431 | OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 19,242 | 0 | 19,242 |
| 21-26-432 | OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 10,788 | 0 | 10,788 |
| 21-26-450 | COMMUNICATIONS DISORDER SPECIALIST | 9.539 | 143,112 | 88,510 | 121,213.13 | 1,156,252 | 1,156,252 | 0 |
| 21-26-451 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 52,309 | 0 | 52,309 |
| 21-26-452 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 29,811 | 0 | 29,811 |
| 21-26-460 | PSYCHOLOGIST | 5.838 | 143,112 | 88,510 | 100,354.92 | 585,872 | 585,872 | 0 |
| 21-26-461 | PSYCHOLOGIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 28,891 | 0 | 28,891 |
| 21-26-462 | PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 29,834 | 0 | 29,834 |
| 21-26-480 | PHYSICAL THERAPIST | 1.347 | 143,112 | 109,686 | 133,860.43 | 180,310 | 180,310 | 0 |
| 21-26-481 | PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 12,487 | 0 | 12,487 |
| 21-26-482 | PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 6,064 | 0 | 6,064 |
| **ACTIVITY CODE 26 TOTAL** | | **21.517** | | | | **2,680,923** | **2,490,931** | **189,992** |
| 21-27-310 | ELEMENTARY HOMEROOM TEACHER | 1.974 | 107,593 | 88,510 | 95,335.36 | 188,192 | 188,192 | 0 |
| 21-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,284 | 120 | 5,164 |
| 21-27-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 37,252 | 0 | 37,252 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 21-27-320 | SECONDARY TEACHER | 2.891 | 121,098 | 88,510 | 104,490.14 | 302,081 | 302,081 | 0 |
| 21-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 26,381 | 280 | 26,101 |
| 21-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 41,968 | 0 | 41,968 |
| 21-27-330 | OTHER TEACHER | 22.893 | 143,112 | 72,972 | 108,692.79 | 2,488,304 | 2,488,304 | 0 |
| 21-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 105,186 | 6,073 | 99,113 |
| 21-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 14,392 | 0 | 14,392 |
| **ACTIVITY CODE 27 TOTAL** | | **27.758** | | | | **3,209,040** | **2,985,050** | **223,990** |
| 21-31-310 | ELEMENTARY HOMEROOM TEACHER | 0.023 | 107,593 | 88,510 | 94,652.17 | 2,177 | 0 | 2,177 |
| 21-31-320 | SECONDARY TEACHER | 0.031 | 121,098 | 88,510 | 105,322.58 | 3,265 | 0 | 3,265 |
| 21-31-330 | OTHER TEACHER | 0.240 | 143,112 | 72,972 | 108,595.83 | 26,063 | 0 | 26,063 |
| 21-31-400 | OTHER SUPPORT PERSONNEL | 0.001 | 143,112 | 143,112 | 155,000.00 | 155 | 0 | 155 |
| 21-31-430 | OCCUPATIONAL THERAPIST | 0.043 | 143,112 | 99,485 | 119,744.19 | 5,149 | 0 | 5,149 |
| 21-31-450 | COMMUNICATIONS DISORDER SPECIALIST | 0.106 | 143,112 | 88,510 | 120,962.26 | 12,822 | 0 | 12,822 |
| 21-31-460 | PSYCHOLOGIST | 0.065 | 143,112 | 88,510 | 100,046.15 | 6,503 | 0 | 6,503 |
| 21-31-480 | PHYSICAL THERAPIST | 0.015 | 143,112 | 109,686 | 135,533.33 | 2,033 | 0 | 2,033 |
| **ACTIVITY CODE 31 TOTAL** | | **0.524** | | | | **58,167** | **0** | **58,167** |
| 21-34-310 | ELEMENTARY HOMEROOM TEACHER | 0.035 | 107,593 | 88,510 | 93,714.29 | 3,280 | 3,280 | 0 |
| 21-34-320 | SECONDARY TEACHER | 0.047 | 121,098 | 88,510 | 103,893.62 | 4,883 | 4,883 | 0 |
| 21-34-330 | OTHER TEACHER | 0.375 | 143,112 | 72,972 | 109,584.00 | 41,094 | 41,094 | 0 |
| 21-34-400 | OTHER SUPPORT PERSONNEL | 0.002 | 143,112 | 143,112 | 116,000.00 | 232 | 232 | 0 |
| 21-34-430 | OCCUPATIONAL THERAPIST | 0.065 | 143,112 | 99,485 | 118,400.00 | 7,696 | 7,696 | 0 |
| 21-34-450 | COMMUNICATIONS DISORDER SPECIALIST | 0.159 | 143,112 | 88,510 | 121,075.47 | 19,251 | 19,251 | 0 |
| 21-34-460 | PSYCHOLOGIST | 0.097 | 143,112 | 88,510 | 100,567.01 | 9,755 | 9,755 | 0 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 21-34-480 | PHYSICAL THERAPIST | 0.047 | 143,112 | 109,686 | 121,489.36 | 5,710 | 5,710 | 0 |
| **ACTIVITY CODE 34 TOTAL** | | **0.827** | | | | **91,901** | **91,901** | **0** |
| **PROGRAM TOTAL** | | **52.626** | | | | **6,479,171** | **6,004,832** | **474,339** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 24-26-440 | SOCIAL WORKER | 0.973 | 143,112 | 143,112 | 143,112.02 | 139,248 | 139,248 | 0 |
| 24-26-441 | SOCIAL WORKER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,062 | 4,062 | 0 |
| **ACTIVITY CODE 26 TOTAL** | | **0.973** | | | | **143,310** | **143,310** | **0** |
| 24-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 10,200 | 10,200 | 0 |
| 24-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 27,959 | 27,959 | 0 |
| 24-27-330 | OTHER TEACHER | 5.838 | 143,112 | 91,280 | 127,025.69 | 741,576 | 741,576 | 0 |
| 24-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 22,144 | 22,144 | 0 |
| 24-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 903 | 903 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **5.838** | | | | **802,782** | **802,782** | **0** |
| 24-31-330 | OTHER TEACHER | 0.162 | 143,112 | 91,280 | 127,024.69 | 20,578 | 20,578 | 0 |
| 24-31-440 | SOCIAL WORKER | 0.027 | 143,112 | 143,112 | 143,111.11 | 3,864 | 3,864 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.189** | | | | **24,442** | **24,442** | **0** |
| **PROGRAM TOTAL** | | **7.000** | | | | **970,534** | **970,534** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 31-21-120 | DEPUTY/ASSISTANT SUPERINTENDENT | 0.300 | 240,725 | 234,627 | 235,656.67 | 70,697 | 70,697 | 0 |
| 31-21-121 | DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,169 | 2,169 | 0 |
| 31-21-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 644 | 644 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.300** | | | | **73,510** | **73,510** | **0** |
| 31-23-230 | SECONDARY PRINCIPAL | 0.250 | 228,396 | 222,609 | 223,588.00 | 55,897 | 55,897 | 0 |
| 31-23-231 | SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,532 | 1,532 | 0 |
| 31-23-240 | SECONDARY VICE PRINCIPAL | 0.700 | 202,401 | 197,273 | 198,138.57 | 138,697 | 138,697 | 0 |
| 31-23-241 | SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,399 | 2,399 | 0 |
| **ACTIVITY CODE 23 TOTAL** | | **0.950** | | | | **198,525** | **198,525** | **0** |
| 31-24-420 | COUNSELOR | 0.854 | 143,112 | 88,737 | 115,406.32 | 98,557 | 98,557 | 0 |
| 31-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,885 | 2,885 | 0 |
| **ACTIVITY CODE 24 TOTAL** | | **0.854** | | | | **101,442** | **101,442** | **0** |
| 31-27-320 | SECONDARY TEACHER | 13.625 | 143,112 | 74,871 | 109,519.85 | 1,492,208 | 1,492,208 | 0 |
| 31-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 47,696 | 47,696 | 0 |
| 31-27-400 | OTHER SUPPORT PERSONNEL | 0.584 | 122,355 | 122,355 | 122,313.36 | 71,431 | 71,431 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **14.209** | | | | **1,611,335** | **1,611,335** | **0** |
| 31-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 36,505 | 36,505 | 0 |
| **ACTIVITY CODE 28 TOTAL** | | **0.000** | | | | **36,505** | **36,505** | **0** |
| 31-31-320 | SECONDARY TEACHER | 0.151 | 143,112 | 74,871 | 109,642.38 | 16,556 | 16,556 | 0 |
| 31-31-400 | OTHER SUPPORT PERSONNEL | 0.007 | 122,355 | 122,355 | 113,571.43 | 795 | 795 | 0 |
| 31-31-420 | COUNSELOR | 0.011 | 143,112 | 88,737 | 111,909.09 | 1,231 | 1,231 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.169** | | | | **18,582** | **18,582** | **0** |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 31-34-320 | SECONDARY TEACHER | 0.237 | 143,112 | 74,871 | 108,535.86 | 25,723 | 25,723 | 0 |
| 31-34-400 | OTHER SUPPORT PERSONNEL | 0.010 | 122,355 | 122,355 | 118,700.00 | 1,187 | 1,187 | 0 |
| 31-34-420 | COUNSELOR | 0.016 | 143,112 | 88,737 | 114,875.00 | 1,838 | 1,838 | 0 |
| **ACTIVITY CODE 34 TOTAL** | | **0.263** | | | | **28,748** | **28,748** | **0** |
| **PROGRAM TOTAL** | | **16.745** | | | | **2,068,647** | **2,068,647** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 34-21-120 | DEPUTY/ASSISTANT SUPERINTENDENT | 0.100 | 240,725 | 234,627 | 235,660.00 | 23,566 | 23,566 | 0 |
| 34-21-121 | DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 723 | 723 | 0 |
| 34-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.160 | 182,139 | 177,524 | 178,306.25 | 28,529 | 28,529 | 0 |
| 34-21-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 123 | 123 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.260** | | | | **52,941** | **52,941** | **0** |
| 34-23-230 | SECONDARY PRINCIPAL | 0.217 | 213,297 | 168,260 | 205,571.43 | 44,609 | 44,609 | 0 |
| 34-23-240 | SECONDARY VICE PRINCIPAL | 0.275 | 192,110 | 182,496 | 186,545.45 | 51,300 | 51,300 | 0 |
| **ACTIVITY CODE 23 TOTAL** | | **0.492** | | | | **95,909** | **95,909** | **0** |
| 34-24-420 | COUNSELOR | 0.292 | 143,112 | 101,417 | 129,133.56 | 37,707 | 37,707 | 0 |
| 34-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,100 | 1,100 | 0 |
| **ACTIVITY CODE 24 TOTAL** | | **0.292** | | | | **38,807** | **38,807** | **0** |
| 34-27-320 | SECONDARY TEACHER | 3.211 | 143,112 | 115,330 | 136,299.28 | 437,657 | 437,657 | 0 |
| 34-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 12,767 | 12,767 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **3.211** | | | | **450,424** | **450,424** | **0** |
| 34-31-320 | SECONDARY TEACHER | 0.036 | 143,112 | 115,330 | 134,805.56 | 4,853 | 4,853 | 0 |
| 34-31-420 | COUNSELOR | 0.004 | 143,112 | 101,417 | 114,250.00 | 457 | 457 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.040** | | | | **5,310** | **5,310** | **0** |
| 34-34-320 | SECONDARY TEACHER | 0.054 | 143,112 | 115,330 | 135,018.52 | 7,291 | 7,291 | 0 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 34-34-420 | COUNSELOR | 0.005 | 143,112 | 101,417 | 120,000.00 | 600 | 600 | 0 |
| **ACTIVITY CODE 34 TOTAL** | | **0.059** | | | | **7,891** | **7,891** | **0** |
| **PROGRAM TOTAL** | | **4.354** | | | | **651,282** | **651,282** | **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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 38 - Vocational, Federal**

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

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

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

3/ Use three decimal places.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 51-24-420 | COUNSELOR | 0.973 | 106,488 | 106,488 | 106,488.18 | 103,613 | 103,613 | 0 |
| 51-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,023 | 3,023 | 0 |
| **ACTIVITY CODE 24 TOTAL** | | **0.973** | | | | **106,636** | **106,636** | **0** |
| 51-27-320 | SECONDARY TEACHER | 0.195 | 107,593 | 107,593 | 107,374.36 | 20,938 | 20,938 | 0 |
| 51-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 611 | 611 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.195** | | | | **21,549** | **21,549** | **0** |
| 51-31-320 | SECONDARY TEACHER | 0.005 | 107,593 | 107,593 | 116,200.00 | 581 | 581 | 0 |
| 51-31-330 | OTHER TEACHER | 0.200 | 128,473 | 128,473 | 128,475.00 | 25,695 | 25,695 | 0 |
| 51-31-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 729 | 729 | 0 |
| 51-31-400 | OTHER SUPPORT PERSONNEL | 0.200 | 143,112 | 143,112 | 143,110.00 | 28,622 | 28,622 | 0 |
| 51-31-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 812 | 812 | 0 |
| 51-31-420 | COUNSELOR | 0.027 | 106,488 | 106,488 | 106,481.48 | 2,875 | 2,875 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.432** | | | | **59,314** | **59,314** | **0** |
| **PROGRAM TOTAL** | | **1.600** | | | | **187,499** | **187,499** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 52-31-400 | OTHER SUPPORT PERSONNEL | 0.900 | 143,112 | 104,608 | 120,522.22 | 108,470 | 108,470 | 0 |
| 52-31-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,485 | 2,485 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.900** | | | | **110,955** | **110,955** | **0** |
| **PROGRAM TOTAL** | | **0.900** | | | | **110,955** | **110,955** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 55-27-310 | ELEMENTARY HOMEROOM TEACHER | 1.510 | 143,113 | 107,593 | 117,893.38 | 178,019 | 178,019 | 0 |
| 55-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 16,826 | 16,826 | 0 |
| 55-27-320 | SECONDARY TEACHER | 0.436 | 143,113 | 107,593 | 127,119.27 | 55,424 | 55,424 | 0 |
| 55-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,141 | 2,141 | 0 |
| 55-27-330 | OTHER TEACHER | 2.733 | 143,112 | 104,608 | 128,184.41 | 350,328 | 350,328 | 0 |
| 55-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 8,392 | 8,392 | 0 |
| 55-27-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,155 | 3,155 | 0 |
| 55-27-610 | ON LEAVE | 0.410 | 119,854 | 119,854 | 119,773.17 | 49,107 | 49,107 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **5.089** | | | | **663,392** | **663,392** | **0** |
| 55-31-310 | ELEMENTARY HOMEROOM TEACHER | 0.016 | 143,113 | 107,593 | 116,625.00 | 1,866 | 1,866 | 0 |
| 55-31-320 | SECONDARY TEACHER | 0.006 | 143,113 | 107,593 | 123,833.33 | 743 | 743 | 0 |
| 55-31-330 | OTHER TEACHER | 0.817 | 143,112 | 104,608 | 128,511.63 | 104,994 | 104,994 | 0 |
| 55-31-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,918 | 2,918 | 0 |
| 55-31-400 | OTHER SUPPORT PERSONNEL | 0.787 | 132,327 | 104,608 | 128,878.02 | 101,427 | 101,427 | 0 |
| 55-31-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,807 | 2,807 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **1.626** | | | | **214,755** | **214,755** | **0** |
| 55-34-310 | ELEMENTARY HOMEROOM TEACHER | 0.025 | 143,113 | 107,593 | 117,800.00 | 2,945 | 2,945 | 0 |
| 55-34-320 | SECONDARY TEACHER | 0.009 | 143,113 | 107,593 | 128,888.89 | 1,160 | 1,160 | 0 |
| 55-34-330 | OTHER TEACHER | 0.064 | 143,112 | 104,608 | 129,453.13 | 8,285 | 8,285 | 0 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 55-34-400 | OTHER SUPPORT PERSONNEL | 0.013 | 132,327 | 104,608 | 127,923.08 | 1,663 | 1,663 | 0 |
| **ACTIVITY CODE 34 TOTAL** | | **0.111** | | | | **14,053** | **14,053** | **0** |
| **PROGRAM TOTAL** | | **6.826** | | | | **892,200** | **892,200** | **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.

**Monroe School District No.103**

**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 | 127,793 | 127,793 | 0 |
| 58-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 73,085 | 73,085 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.000** | | | | **200,878** | **200,878** | **0** |
| 58-31-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 17,500 | 17,500 | 0 |
| 58-31-400 | OTHER SUPPORT PERSONNEL | 0.100 | 143,112 | 143,112 | 143,110.00 | 14,311 | 14,311 | 0 |
| 58-31-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 406 | 406 | 0 |
| 58-31-471 | NURSE SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,000 | 1,000 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.100** | | | | **33,217** | **33,217** | **0** |
| **PROGRAM TOTAL** | | **0.100** | | | | **234,095** | **234,095** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 64-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,594 | 1,594 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.000** | | | | **1,594** | **1,594** | **0** |
| 64-31-400 | OTHER SUPPORT PERSONNEL | 0.400 | 143,112 | 132,327 | 140,415.00 | 56,166 | 56,166 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.400** | | | | **56,166** | **56,166** | **0** |
| **PROGRAM TOTAL** | | **0.400** | | | | **57,760** | **57,760** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 65-27-310 | ELEMENTARY HOMEROOM TEACHER | 0.165 | 143,112 | 143,112 | 143,109.09 | 23,613 | 23,613 | 0 |
| 65-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 670 | 670 | 0 |
| 65-27-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 18,385 | 18,385 | 0 |
| 65-27-320 | SECONDARY TEACHER | 2.268 | 143,112 | 101,417 | 111,339.51 | 252,518 | 252,518 | 0 |
| 65-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 13,122 | 13,122 | 0 |
| 65-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,920 | 1,920 | 0 |
| 65-27-330 | OTHER TEACHER | 3.891 | 143,112 | 117,571 | 134,521.46 | 523,423 | 523,423 | 0 |
| 65-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 16,634 | 16,634 | 0 |
| 65-27-340 | ELEMENTARY SPECIALIST TEACHER | 0.484 | 117,572 | 117,572 | 117,528.93 | 56,884 | 56,884 | 0 |
| 65-27-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,678 | 1,678 | 0 |
| 65-27-610 | ON LEAVE | 0.410 | 119,854 | 119,854 | 119,773.17 | 49,107 | 49,107 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **7.218** | | | | **957,954** | **957,954** | **0** |
| 65-31-310 | ELEMENTARY HOMEROOM TEACHER | 0.134 | 143,112 | 81,101 | 82,089.55 | 11,000 | 11,000 | 0 |
| 65-31-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 345 | 345 | 0 |
| 65-31-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 629 | 629 | 0 |
| 65-31-320 | SECONDARY TEACHER | 0.286 | 143,112 | 81,101 | 83,842.66 | 23,979 | 23,979 | 0 |
| 65-31-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 576 | 576 | 0 |
| 65-31-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,187 | 2,187 | 0 |
| 65-31-330 | OTHER TEACHER | 0.633 | 143,112 | 117,571 | 125,450.24 | 79,410 | 79,410 | 0 |
| 65-31-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,125 | 2,125 | 0 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 65-31-340 | ELEMENTARY SPECIALIST TEACHER | 0.005 | 117,572 | 117,572 | 126,000.00 | 630 | 630 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **1.058** | | | | **120,881** | **120,881** | **0** |
| 65-34-310 | ELEMENTARY HOMEROOM TEACHER | 0.005 | 143,112 | 81,101 | 114,400.00 | 572 | 572 | 0 |
| 65-34-320 | SECONDARY TEACHER | 0.042 | 143,112 | 81,101 | 108,404.76 | 4,553 | 4,553 | 0 |
| 65-34-330 | OTHER TEACHER | 0.090 | 143,112 | 117,571 | 132,988.89 | 11,969 | 11,969 | 0 |
| 65-34-340 | ELEMENTARY SPECIALIST TEACHER | 0.016 | 117,572 | 117,572 | 119,187.50 | 1,907 | 1,907 | 0 |
| **ACTIVITY CODE 34 TOTAL** | | **0.153** | | | | **19,001** | **19,001** | **0** |
| **PROGRAM TOTAL** | | **8.429** | | | | **1,097,836** | **1,097,836** | **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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 68 - Indian Education, Federal, ED**

| 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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 73 - Summer School**

| 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 |
|---|---|---|---|---|---|---|---|---|
| 73-23-211 | ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,000 | 0 | 3,000 |
| **ACTIVITY CODE 23 TOTAL** | | **0.000** | | | | **3,000** | **0** | **3,000** |
| **PROGRAM TOTAL** | | **0.000** | | | | **3,000** | **0** | **3,000** |

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

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

3/ Use three decimal places.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 74-31-400 | OTHER SUPPORT PERSONNEL | 0.590 | 143,112 | 104,608 | 115,705.08 | 68,266 | 68,266 | 0 |
| 74-31-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,494 | 1,494 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.590** | | | | **69,760** | **69,760** | **0** |
| 74-34-400 | OTHER SUPPORT PERSONNEL | 0.010 | 143,112 | 104,608 | 112,100.00 | 1,121 | 1,121 | 0 |
| **ACTIVITY CODE 34 TOTAL** | | **0.010** | | | | **1,121** | **1,121** | **0** |
| **PROGRAM TOTAL** | | **0.600** | | | | **70,881** | **70,881** | **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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 76 - Targeted Assistance**

| 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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|
| 79-27-400 | OTHER SUPPORT PERSONNEL | 0.500 | 113,134 | 113,134 | 113,134.00 | 56,567 | 0 | 56,567 |
| 79-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,606 | 0 | 1,606 |
| **ACTIVITY CODE 27 TOTAL** | | **0.500** | | | | **58,173** | **0** | **58,173** |
| **PROGRAM TOTAL** | | **0.500** | | | | **58,173** | **0** | **58,173** |

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.

**Monroe School District No.103**

**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.

**Monroe School District No.103**

**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 | 310,405 | 302,541 | 303,869.00 | 303,869 | 303,869 | 0 |
| 97-12-111 | SUPERINTENDENT SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 9,046 | 0 | 9,046 |
| **ACTIVITY CODE 12 TOTAL** | | **1.000** | | | | **312,915** | **303,869** | **9,046** |
| 97-14-130 | OTHER DISTRICT ADMINISTRATOR | 1.000 | 240,725 | 234,627 | 235,656.00 | 235,656 | 235,656 | 0 |
| 97-14-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 7,856 | 0 | 7,856 |
| 97-14-241 | SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,000 | 0 | 3,000 |
| **ACTIVITY CODE 14 TOTAL** | | **1.000** | | | | **246,512** | **235,656** | **10,856** |
| **PROGRAM TOTAL** | | **2.000** | | | | **559,427** | **539,525** | **19,902** |

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.

**Monroe School District No.103**

**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.

**Monroe School District No.103**

**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.

**Monroe School District No.103**

**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 | 1.400 | 2,912.00 | 44.76 | 39.57 | 43.28 | 126,023 | 126,023 | 0 |
| 01-21-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 960 | 800 | 160 |
| **ACTIVITY CODE 21 TOTAL** | | **1.400** | | | | | **126,983** | **126,823** | **160** |
| 01-22-910 | AIDES | 5.328 | 11,088.00 | 37.03 | 37.03 | 37.03 | 410,589 | 410,589 | 0 |
| 01-22-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 28,486 | 0 | 28,486 |
| **ACTIVITY CODE 22 TOTAL** | | **5.328** | | | | | **439,075** | **410,589** | **28,486** |
| 01-23-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 118 | 0 | 118 |
| 01-23-940 | OFFICE/CLERICAL | 13.466 | 28,003.47 | 42.93 | 32.18 | 37.53 | 1,051,072 | 1,051,072 | 0 |
| 01-23-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 87,331 | 0 | 87,331 |
| **ACTIVITY CODE 23 TOTAL** | | **13.466** | | | | | **1,138,521** | **1,051,072** | **87,449** |
| 01-24-910 | AIDES | 0.368 | 764.85 | 44.21 | 43.04 | 43.57 | 33,327 | 33,327 | 0 |
| 01-24-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 849 | 0 | 849 |
| 01-24-940 | OFFICE/CLERICAL | 2.980 | 6,198.78 | 37.07 | 32.18 | 35.31 | 218,877 | 218,877 | 0 |
| 01-24-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 13,603 | 0 | 13,603 |
| 01-24-960 | PROFESSIONAL | 1.561 | 3,248.00 | 63.46 | 50.15 | 56.81 | 184,503 | 184,503 | 0 |
| 01-24-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 14,510 | 0 | 14,510 |
| 01-24-980 | TECHNICAL | 0.684 | 1,421.00 | 43.04 | 43.04 | 43.04 | 61,160 | 61,160 | 0 |
| 01-24-983 | TECHNICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,392 | 0 | 7,392 |
| **ACTIVITY CODE 24 TOTAL** | | **5.593** | | | | | **534,221** | **497,867** | **36,354** |
| 01-25-910 | AIDES | 5.356 | 11,147.58 | 34.32 | 0.00 | 30.24 | 337,138 | 337,107 | 31 |
| 01-25-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 22,132 | 0 | 22,132 |
| 01-25-940 | OFFICE/CLERICAL | 2.491 | 5,183.29 | 55.29 | 33.96 | 44.11 | 228,632 | 199,881 | 28,751 |
| 01-25-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,058 | 0 | 7,058 |
| **ACTIVITY CODE 25 TOTAL** | | **7.847** | | | | | **594,960** | **536,988** | **57,972** |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 01-26-910 | AIDES | 4.505 | 9,366.50 | 34.32 | 34.32 | 34.32 | 321,458 | 321,458 | 0 |
| 01-26-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,718 | 0 | 27,718 |
| **ACTIVITY CODE 26 TOTAL** | | **4.505** | | | | | **349,176** | **321,458** | **27,718** |
| 01-27-910 | AIDES | 9.034 | 18,786.21 | 34.32 | 26.87 | 30.75 | 577,584 | 577,584 | 0 |
| 01-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 38,800 | 0 | 38,800 |
| **ACTIVITY CODE 27 TOTAL** | | **9.034** | | | | | **616,384** | **577,584** | **38,800** |
| 01-28-940 | OFFICE/CLERICAL | 2.037 | 4,237.96 | 38.14 | 35.33 | 36.28 | 153,763 | 0 | 153,763 |
| 01-28-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,837 | 0 | 9,837 |
| 01-28-960 | PROFESSIONAL | 0.409 | 850.00 | 62.99 | 62.99 | 62.99 | 53,538 | 0 | 53,538 |
| 01-28-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 603,737 | 0 | 603,737 |
| 01-28-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 87.57 | 85.35 | 85.72 | 178,303 | 0 | 178,303 |
| 01-28-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 485 | 0 | 485 |
| **ACTIVITY CODE 28 TOTAL** | | **3.446** | | | | | **999,663** | **0** | **999,663** |
| 01-35-970 | SERVICE WORKERS | 2.226 | 4,632.00 | 40.24 | 40.24 | 40.24 | 186,392 | 186,392 | 0 |
| 01-35-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,734 | 0 | 7,734 |
| **ACTIVITY CODE 35 TOTAL** | | **2.226** | | | | | **194,126** | **186,392** | **7,734** |
| **PROGRAM TOTAL** | | **52.845** | | | | | **4,993,109** | **3,708,773** | **1,284,336** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 02-23-940 | OFFICE/CLERICAL | 4.578 | 9,518.50 | 41.11 | 32.18 | 36.73 | 349,633 | 349,633 | 0 |
| 02-23-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 22,899 | 22,899 | 0 |
| **ACTIVITY CODE 23 TOTAL** | | **4.578** | | | | | **372,532** | **372,532** | **0** |
| 02-27-910 | AIDES | 1.214 | 2,524.54 | 31.62 | 27.74 | 30.85 | 77,894 | 77,894 | 0 |
| 02-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,407 | 6,807 | 600 |
| 02-27-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 500 | 500 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **1.214** | | | | | **85,801** | **85,201** | **600** |
| 02-32-980 | TECHNICAL | 0.499 | 1,038.00 | 45.89 | 45.89 | 45.89 | 47,634 | 47,634 | 0 |
| 02-32-983 | TECHNICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,653 | 3,653 | 0 |
| **ACTIVITY CODE 32 TOTAL** | | **0.499** | | | | | **51,287** | **51,287** | **0** |
| **PROGRAM TOTAL** | | **6.291** | | | | | **509,620** | **509,020** | **600** |

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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 09 - Transition to Kindergarten**

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 09-27-910 | AIDES | 1.188 | 2,470.00 | 34.32 | 30.43 | 32.37 | 79,966 | 0 | 79,966 |
| 09-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,036 | 0 | 4,036 |
| **ACTIVITY CODE 27 TOTAL** | | **1.188** | | | | | **84,002** | **0** | **84,002** |
| **PROGRAM TOTAL** | | **1.188** | | | | | **84,002** | **0** | **84,002** |

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.

**Monroe School District No.103**

**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 | 0.406 | 844.00 | 35.02 | 35.02 | 35.02 | 29,557 | 29,557 | 0 |
| 21-21-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,471 | 0 | 2,471 |
| 21-21-980 | TECHNICAL | 1.000 | 2,080.00 | 45.63 | 45.63 | 45.63 | 94,910 | 94,910 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **1.406** | | | | | **126,938** | **124,467** | **2,471** |
| 21-26-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,164 | 2,041 | 6,123 |
| 21-26-960 | PROFESSIONAL | 2.506 | 5,211.00 | 55.23 | 39.45 | 46.85 | 244,141 | 244,141 | 0 |
| 21-26-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,198 | 0 | 5,198 |
| **ACTIVITY CODE 26 TOTAL** | | **2.506** | | | | | **257,503** | **246,182** | **11,321** |
| 21-27-910 | AIDES | 60.279 | 125,398.56 | 36.30 | 36.30 | 32.03 | 4,016,852 | 4,016,452 | 400 |
| 21-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 232,216 | 3,234 | 228,982 |
| 21-27-980 | TECHNICAL | 0.808 | 1,680.00 | 65.59 | 65.59 | 65.59 | 110,193 | 110,193 | 0 |
| 21-27-983 | TECHNICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 21,714 | 21,283 | 432 |
| **ACTIVITY CODE 27 TOTAL** | | **61.087** | | | | | **4,380,975** | **4,151,162** | **229,814** |
| **PROGRAM TOTAL** | | **64.999** | | | | | **4,765,416** | **4,521,811** | **243,606** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| ****** 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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 31-21-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 39.57 | 39.57 | 39.57 | 82,306 | 82,306 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **1.000** | | | | | **82,306** | **82,306** | **0** |
| 31-27-910 | AIDES | 2.335 | 4,855.09 | 44.21 | 31.62 | 37.93 | 184,147 | 184,147 | 0 |
| 31-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,995 | 8,995 | 0 |
| 31-27-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,289 | 7,289 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **2.335** | | | | | **200,431** | **200,431** | **0** |
| 31-63-970 | SERVICE WORKERS | 2.000 | 4,160.00 | 39.03 | 33.21 | 36.51 | 151,902 | 151,902 | 0 |
| 31-63-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 491 | 491 | 0 |
| **ACTIVITY CODE 63 TOTAL** | | **2.000** | | | | | **152,393** | **152,393** | **0** |
| **PROGRAM TOTAL** | | **5.335** | | | | | **435,130** | **435,130** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 34-63-970 | SERVICE WORKERS | 0.820 | 1,705.60 | 38.67 | 36.48 | 37.33 | 63,678 | 63,678 | 0 |
| **ACTIVITY CODE 63 TOTAL** | | **0.820** | | | | | **63,678** | **63,678** | **0** |
| **PROGRAM TOTAL** | | **0.820** | | | | | **63,678** | **63,678** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| ****** 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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 51-27-910 | AIDES | 4.004 | 8,323.82 | 41.10 | 0.00 | 31.39 | 261,250 | 260,880 | 369 |
| 51-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,602 | 15,325 | 277 |
| **ACTIVITY CODE 27 TOTAL** | | **4.004** | | | | | **276,852** | **276,205** | **646** |
| **PROGRAM TOTAL** | | **4.004** | | | | | **276,852** | **276,205** | **646** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| **** 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.

**Monroe School District No.103**

**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 | 0.200 | 416.00 | 39.57 | 39.57 | 39.57 | 16,461 | 16,461 | 0 |
| 55-21-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 80 | 80 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.200** | | | | | **16,541** | **16,541** | **0** |
| 55-27-910 | AIDES | 4.924 | 10,237.72 | 31.62 | 26.87 | 30.86 | 315,976 | 315,976 | 0 |
| 55-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 24,358 | 23,289 | 1,069 |
| **ACTIVITY CODE 27 TOTAL** | | **4.924** | | | | | **340,334** | **339,265** | **1,069** |
| **PROGRAM TOTAL** | | **5.124** | | | | | **356,875** | **355,806** | **1,069** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 58-25-910 | AIDES | 0.677 | 1,410.00 | 34.60 | 30.99 | 33.34 | 47,015 | 47,015 | 0 |
| 58-25-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,886 | 2,321 | 565 |
| **ACTIVITY CODE 25 TOTAL** | | **0.677** | | | | | **49,901** | **49,336** | **565** |
| **PROGRAM TOTAL** | | **0.677** | | | | | **49,901** | **49,336** | **565** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| **** 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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 65-27-910 | AIDES | 1.670 | 3,470.07 | 31.62 | 26.87 | 31.10 | 107,916 | 107,916 | 0 |
| 65-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,133 | 9,806 | 327 |
| **ACTIVITY CODE 27 TOTAL** | | **1.670** | | | | | **118,049** | **117,722** | **327** |
| **PROGRAM TOTAL** | | **1.670** | | | | | **118,049** | **117,722** | **327** |

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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 68 - Indian Education, Federal, ED**

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 68-27-910 | AIDES | 0.278 | 579.00 | 37.16 | 37.16 | 37.16 | 21,516 | 21,516 | 0 |
| 68-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,733 | 2,733 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.278** | | | | | **24,249** | **24,249** | **0** |
| **PROGRAM TOTAL** | | **0.278** | | | | | **24,249** | **24,249** | **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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 73 - Summer School**

| 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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 74-21-940 | OFFICE/CLERICAL | 0.325 | 675.20 | 35.02 | 35.02 | 35.02 | 23,646 | 23,646 | 0 |
| 74-21-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657 | 1,657 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.325** | | | | | **25,303** | **25,303** | **0** |
| **PROGRAM TOTAL** | | **0.325** | | | | | **25,303** | **25,303** | **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.

**Monroe School District No.103**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 76 - Targeted Assistance**

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 76-26-990 | DIRECTOR/SUPERVISOR | 0.500 | 1,040.00 | 75.65 | 73.73 | 74.05 | 77,015 | 77,015 | 0 |
| 76-26-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 483 | 483 | 0 |
| **ACTIVITY CODE 26 TOTAL** | | **0.500** | | | | | **77,498** | **77,498** | **0** |
| **PROGRAM TOTAL** | | **0.500** | | | | | **77,498** | **77,498** | **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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 79-63-970 | SERVICE WORKERS | 0.206 | 428.00 | 36.48 | 36.48 | 36.48 | 15,613 | 0 | 15,613 |
| 79-63-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 546 | 546 | 0 |
| **ACTIVITY CODE 63 TOTAL** | | **0.206** | | | | | **16,159** | **546** | **15,613** |
| **PROGRAM TOTAL** | | **0.206** | | | | | **16,159** | **546** | **15,613** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 89-27-980 | TECHNICAL | 3.026 | 6,293.00 | 51.20 | 50.15 | 50.39 | 317,086 | 0 | 317,086 |
| 89-27-983 | TECHNICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 26,383 | 0 | 26,383 |
| **ACTIVITY CODE 27 TOTAL** | | **3.026** | | | | | **343,469** | **0** | **343,469** |
| 89-28-910 | AIDES | 0.093 | 193.06 | 31.62 | 31.62 | 31.62 | 6,104 | 0 | 6,104 |
| 89-28-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 807 | 0 | 807 |
| **ACTIVITY CODE 28 TOTAL** | | **0.093** | | | | | **6,911** | **0** | **6,911** |
| 89-63-940 | OFFICE/CLERICAL | 0.870 | 1,810.00 | 35.02 | 35.02 | 35.02 | 63,386 | 0 | 63,386 |
| 89-63-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168 | 0 | 2,168 |
| 89-63-970 | SERVICE WORKERS | 0.446 | 928.00 | 31.93 | 31.93 | 31.93 | 29,631 | 0 | 29,631 |
| 89-63-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 583 | 0 | 583 |
| **ACTIVITY CODE 63 TOTAL** | | **1.316** | | | | | **95,768** | **0** | **95,768** |
| **PROGRAM TOTAL** | | **4.435** | | | | | **446,148** | **0** | **446,148** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 97-12-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 58.65 | 58.65 | 58.65 | 121,985 | 91,489 | 30,496 |
| 97-12-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,894 | 0 | 5,894 |
| **ACTIVITY CODE 12 TOTAL** | | **1.000** | | | | | **127,879** | **91,489** | **36,390** |
| 97-13-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 39.19 | 39.19 | 39.19 | 81,515 | 81,515 | 0 |
| 97-13-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400 | 0 | 1,400 |
| 97-13-960 | PROFESSIONAL | 1.000 | 2,080.00 | 56.47 | 56.47 | 56.47 | 117,458 | 117,458 | 0 |
| 97-13-980 | TECHNICAL | 5.000 | 10,400.00 | 54.44 | 39.19 | 47.68 | 495,914 | 495,914 | 0 |
| 97-13-990 | DIRECTOR/SUPERVISOR | 2.000 | 4,160.00 | 115.73 | 73.73 | 93.67 | 389,687 | 389,687 | 0 |
| 97-13-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,369 | 0 | 2,369 |
| **ACTIVITY CODE 13 TOTAL** | | **9.000** | | | | | **1,088,343** | **1,084,574** | **3,769** |
| 97-14-940 | OFFICE/CLERICAL | 1.894 | 3,940.80 | 39.57 | 35.02 | 39.03 | 153,815 | 153,815 | 0 |
| 97-14-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,909 | 0 | 5,909 |
| 97-14-980 | TECHNICAL | 2.000 | 4,160.00 | 56.88 | 54.90 | 55.89 | 232,502 | 129,969 | 102,534 |
| 97-14-983 | TECHNICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 559 | 0 | 559 |
| 97-14-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 87.57 | 85.35 | 85.72 | 178,303 | 178,303 | 0 |
| 97-14-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550 | 0 | 3,550 |
| **ACTIVITY CODE 14 TOTAL** | | **4.894** | | | | | **574,638** | **462,087** | **112,552** |
| 97-15-960 | PROFESSIONAL | 1.000 | 2,080.00 | 55.29 | 55.29 | 55.29 | 115,004 | 115,004 | 0 |
| 97-15-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 426 | 0 | 426 |
| 97-15-990 | DIRECTOR/SUPERVISOR | 2.000 | 4,160.00 | 87.57 | 69.52 | 77.77 | 323,543 | 323,543 | 0 |
| 97-15-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,155 | 5,000 | 1,155 |
| **ACTIVITY CODE 15 TOTAL** | | **3.000** | | | | | **445,128** | **443,547** | **1,581** |
| 97-61-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 41.11 | 41.11 | 41.11 | 85,509 | 85,509 | 0 |
| 97-61-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 600 | 0 | 600 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 97-61-990 | DIRECTOR/SUPERVISOR | 2.000 | 4,160.00 | 91.69 | 55.71 | 72.74 | 302,591 | 273,619 | 28,972 |
| 97-61-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047 | 0 | 1,047 |
| **ACTIVITY CODE 61 TOTAL** | | **3.000** | | | | | **389,747** | **359,128** | **30,619** |
| 97-62-930 | LABORERS | 3.000 | 6,240.00 | 46.61 | 39.58 | 43.39 | 270,733 | 270,733 | 0 |
| 97-62-933 | LABORERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 946 | 0 | 946 |
| 97-62-970 | SERVICE WORKERS | 0.750 | 1,560.50 | 43.97 | 30.39 | 40.35 | 62,959 | 62,959 | 0 |
| 97-62-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 883 | 0 | 883 |
| **ACTIVITY CODE 62 TOTAL** | | **3.750** | | | | | **335,521** | **333,692** | **1,829** |
| 97-63-970 | SERVICE WORKERS | 28.805 | 59,914.40 | 39.03 | 31.93 | 36.17 | 2,167,239 | 2,167,239 | 0 |
| 97-63-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,914 | 0 | 9,914 |
| **ACTIVITY CODE 63 TOTAL** | | **28.805** | | | | | **2,177,153** | **2,167,239** | **9,914** |
| 97-64-920 | CRAFTS/TRADES | 5.000 | 10,400.00 | 54.76 | 45.64 | 49.29 | 512,595 | 512,595 | 0 |
| 97-64-970 | SERVICE WORKERS | 0.250 | 520.00 | 43.97 | 43.97 | 43.97 | 22,864 | 22,864 | 0 |
| 97-64-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 645 | 0 | 645 |
| **ACTIVITY CODE 64 TOTAL** | | **5.250** | | | | | **536,104** | **535,459** | **645** |
| 97-72-980 | TECHNICAL | 5.000 | 10,400.00 | 65.59 | 31.62 | 46.98 | 488,553 | 454,446 | 34,108 |
| 97-72-983 | TECHNICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,422 | 0 | 4,422 |
| 97-72-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 75.65 | 73.73 | 74.05 | 154,031 | 154,031 | 0 |

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 97-72-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 529 | 0 | 529 |
| **ACTIVITY CODE 72 TOTAL** | | **6.000** | | | | | **647,535** | **608,477** | **39,059** |
| **PROGRAM TOTAL** | | **64.699** | | | | | **6,322,048** | **6,085,692** | **236,358** |

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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| **** 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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 99-51-940 | OFFICE/CLERICAL | 0.594 | 1,236.00 | 35.02 | 35.02 | 35.02 | 43,285 | 43,285 | 0 |
| 99-51-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,428 | 0 | 3,428 |
| 99-51-950 | OPERATORS | 2.476 | 5,152.00 | 43.15 | 43.15 | 43.15 | 222,309 | 222,309 | 0 |
| 99-51-953 | OPERATORS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,011 | 0 | 27,011 |
| 99-51-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 75.65 | 73.73 | 74.05 | 154,031 | 154,031 | 0 |
| 99-51-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,385 | 5,000 | 1,385 |
| **ACTIVITY CODE 51 TOTAL** | | **4.070** | | | | | **456,449** | **424,625** | **31,824** |
| 99-52-950 | OPERATORS | 25.540 | 53,121.75 | 37.65 | 28.65 | 36.27 | 1,926,898 | 1,926,898 | 0 |
| 99-52-953 | OPERATORS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 128,806 | 0 | 128,806 |
| **ACTIVITY CODE 52 TOTAL** | | **25.540** | | | | | **2,055,704** | **1,926,898** | **128,806** |
| 99-53-950 | OPERATORS | 0.558 | 1,158.00 | 30.39 | 26.44 | 29.07 | 33,667 | 33,667 | 0 |
| 99-53-953 | OPERATORS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971 | 0 | 1,971 |
| 99-53-980 | TECHNICAL | 2.819 | 5,864.00 | 47.52 | 37.25 | 42.45 | 248,927 | 248,927 | 0 |
| 99-53-983 | TECHNICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,515 | 0 | 2,515 |
| **ACTIVITY CODE 53 TOTAL** | | **3.377** | | | | | **287,080** | **282,594** | **4,486** |
| **PROGRAM TOTAL** | | **32.987** | | | | | **2,799,233** | **2,634,117** | **165,116** |

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.

**Monroe School District No.103**

**SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE**

| | (1) Actual 2024-2025 | (2) % of Total | (3) Budget 2025-2026 | (4) % of Total | (5) Budget 2026-2027 | (6) % of Total |
|---|---|---|---|---|---|---|
| **OBJECT OF EXPENDITURE** | | | | | | |
| (0) Debit Transfers | 195,655 | XXXXX | 120,000 | XXXXX | 200,000 | XXXXX |
| (1) Credit Transfers | -195,655 | XXXXX | -120,000 | XXXXX | -200,000 | XXXXX |
| (2) Certificated Salaries | 47,994,071 | 42.93 | 49,601,784 | 42.27 | 49,445,053 | 41.29 |
| (3) Classified Salaries | 20,520,802 | 18.36 | 21,253,972 | 18.11 | 21,363,270 | 17.84 |
| (4) Employee Benefits and Payroll Taxes | 23,585,938 | 21.10 | 23,832,719 | 20.31 | 24,353,707 | 20.33 |
| (5) Supplies and Materials | 2,605,621 | 2.33 | 4,623,685 | 3.94 | 6,387,742 | 5.33 |
| (7) Purchased Services | 16,890,861 | 15.11 | 17,700,886 | 15.08 | 17,916,825 | 14.96 |
| (8) Travel | 132,285 | 0.12 | 72,434 | 0.06 | 79,631 | 0.07 |
| (9) Capital Outlay | 57,529 | 0.05 | 260,000 | 0.22 | 218,000 | 0.18 |
| **TOTAL EXPENDITURES** | **111,787,107** | **100.00** | **117,345,480** | **100.00** | **119,764,228** | **100.00** |

**Monroe School District No.103**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

| | (1) Actual 2024-2025 | (2) % of Total | (3) Budget 2025-2026 | (4) % of Total | (5) Budget 2026-2027 | (6) % of Total |
|---|---|---|---|---|---|---|
| **TEACHING ACTIVITIES** | | | | | | |
| 27 \| Teaching | 63,588,506 | 56.88 | 69,140,135 | 58.92 | 69,482,115 | 58.02 |
| 28 \| Extracur | 1,526,063 | 1.37 | 1,468,570 | 1.25 | 1,566,769 | 1.31 |
| 29 \| Pmt to SD | 231,394 | 0.21 | 44,700 | 0.04 | 244,500 | 0.20 |
| **TOTAL TEACHING ACTIVITIES** | **65,345,963** | **58.46** | **70,653,405** | **60.21** | **71,293,384** | **59.53** |
| **TEACHING SUPPORT** | | | | | | |
| 22 \| Lrn Resrc | 839,392 | 0.75 | 665,376 | 0.57 | 677,040 | 0.57 |
| 24 \| Guid/Coun | 2,985,419 | 2.67 | 3,090,820 | 2.63 | 3,185,090 | 2.66 |
| 25 \| Pupil M/S | 1,002,500 | 0.90 | 981,741 | 0.84 | 1,035,299 | 0.86 |
| 26 \| Health | 5,451,636 | 4.88 | 5,964,555 | 5.08 | 5,755,265 | 4.81 |
| 31 \| InstProDev | 1,794,150 | 1.60 | 1,752,369 | 1.49 | 2,133,945 | 1.78 |
| 32 \| Inst Tech | 210,397 | 0.19 | 190,431 | 0.16 | 176,401 | 0.15 |
| 33 \| Curriculum | 295,149 | 0.26 | 333,022 | 0.28 | 398,500 | 0.33 |
| 34 \| Prof Lrng St | 690,248 | 0.62 | 740,438 | 0.63 | 761,122 | 0.64 |
| 35 \| Pupil Safety | 0 | 0.00 | 272,532 | 0.23 | 282,737 | 0.24 |
| **TOTAL TEACHING SUPPORT** | **12,578,643** | **11.25** | **13,991,284** | **11.92** | **14,405,399** | **12.03** |
| **OTHER SUPPORT ACTIVITIES** | | | | | | |
| 42 \| Food | 140,200 | 0.13 | 120,000 | 0.10 | 120,000 | 0.10 |
| 44 \| Operation | 2,175,130 | 1.95 | 1,858,734 | 1.58 | 1,977,000 | 1.65 |
| 49 \| Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 52 \| Operation | 4,218,778 | 3.77 | 3,683,153 | 3.14 | 3,809,052 | 3.18 |
| 53 \| Maintnce | 646,598 | 0.58 | 556,068 | 0.47 | 605,450 | 0.51 |
| 56 \| Insurance | 287,048 | 0.26 | 295,000 | 0.25 | 425,908 | 0.36 |
| 58 \| Remote Learning Operations | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 59 \| Transfers | -195,655 | -0.18 | -120,000 | -0.10 | -200,000 | -0.17 |
| 62 \| Grnd Mnt | 505,188 | 0.45 | 579,974 | 0.49 | 595,301 | 0.50 |
| 63 \| Oper Bldg | 3,658,882 | 3.27 | 3,639,588 | 3.10 | 3,803,672 | 3.18 |
| 64 \| Maintnce | 1,916,263 | 1.71 | 1,185,717 | 1.01 | 1,353,146 | 1.13 |
| 65 \| Utilities | 1,883,242 | 1.68 | 1,986,153 | 1.69 | 1,902,228 | 1.59 |
| 66 \| E-Rate | 295,149 | 0.26 | 25,000 | 0.02 | 25,000 | 0.02 |
| 67 \| Bldg Secu | 189,076 | 0.17 | 182,611 | 0.16 | 0 | 0.00 |
| 68 \| Insurance | 1,301,905 | 1.16 | 1,503,000 | 1.28 | 2,311,938 | 1.93 |

**Monroe School District No.103**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

| | (1) Actual 2024-2025 | (2) % of Total | (3) Budget 2025-2026 | (4) % of Total | (5) Budget 2026-2027 | (6) % of Total |
|---|---|---|---|---|---|---|
| 72 \| Info Sys | 1,268,303 | 1.13 | 1,358,143 | 1.16 | 1,341,051 | 1.12 |
| 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 | 29,118 | 0.03 | 55,000 | 0.05 | 118,000 | 0.10 |
| 83 \| Interest | 33,624 | 0.03 | 20,600 | 0.02 | 35,100 | 0.03 |
| 84 \| Principal | 869,758 | 0.78 | 835,000 | 0.71 | 855,000 | 0.71 |
| 85 \| Debt Expn | 26,987 | 0.02 | 200,000 | 0.17 | 100,000 | 0.08 |
| 91 \| Publ Actv | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL OTHER SUPPORT ACTIVITIES** | **18,954,444** | **16.96** | **17,963,741** | **15.31** | **19,177,846** | **16.01** |
| **UNIT ADMINISTRATION** | | | | | | |
| 23 \| Princ Off | 6,731,579 | 6.02 | 6,896,687 | 5.88 | 7,116,481 | 5.94 |
| **TOTAL UNIT ADMINISTRATION** | **6,731,579** | **6.02** | **6,896,687** | **5.88** | **7,116,481** | **5.94** |
| **CENTRAL ADMINISTRATION** | | | | | | |
| 11 \| Bd of Dir | 221,359 | 0.20 | 588,986 | 0.50 | 529,000 | 0.44 |
| 12 \| Supt Off | 658,018 | 0.59 | 634,051 | 0.54 | 665,857 | 0.56 |
| 13 \| Busns Off | 1,449,146 | 1.30 | 1,448,646 | 1.23 | 1,499,318 | 1.25 |
| 14 \| HR | 1,096,523 | 0.98 | 1,141,615 | 0.97 | 1,173,848 | 0.98 |
| 15 \| Pblc Rltn | 745,807 | 0.67 | 764,369 | 0.65 | 725,325 | 0.61 |
| 21 \| Supv Inst | 1,896,736 | 1.70 | 2,115,402 | 1.80 | 1,983,922 | 1.66 |
| 41 \| Supervisn | 0 | 0.00 | 266 | 0.00 | 0 | 0.00 |
| 51 \| Supervisn | 678,712 | 0.61 | 650,364 | 0.55 | 682,848 | 0.57 |
| 61 \| Supv Bldg | 482,909 | 0.43 | 496,664 | 0.42 | 511,000 | 0.43 |
| **TOTAL CENTRAL ADMINISTRATION** | **7,229,210** | **6.47** | **7,840,363** | **6.68** | **7,771,118** | **6.49** |
| **TOTAL EXPENDITURES** | **111,787,107** | **100.00** | **117,345,480** | **100.00** | **119,764,228** | **100.00** |

**Monroe School District No.103**

**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 2026 | 18,607,442 | 3,967 | 18,603,475 | 43.00 | 7,999,494 |
| Spring 2027 | 23,120,511 | 4,928 | 23,115,583 | 57.00 | 13,175,882 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **21,175,376** |

**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 2026 | 2,627,629 | 1.510 | 3,968 | 0.00 | XXXXX |
| Spring 2027 | 2,627,029 | 1.876 | 4,928 | 100.00 | 4,928 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **4,928** |

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.

**Monroe School District No.103**

**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, 2026 | (4) Principal Payments in FY 2026-2027 | (5) Interest Payments in FY 2026-2027 | (6) Outstanding Balance at Aug 31, 2027 (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 2026-2027 | Interest Payments in FY 2026-2027 | 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.

**Monroe School District No.103**

**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 |
|---|---|---|---|---|---|
| **TEACHING ACTIVITIES** | | | | | |
| 27 | Teaching | 296.332 | 77.57 | 88.760 | 36.03 |
| 28 | Extracuricular | 0.000 | 0.00 | 3.539 | 1.44 |
| **TOTAL TEACHING ACTIVITIES** | | **296.332** | **77.57** | **92.299** | **37.46** |
| **TEACHING SUPPORT** | | | | | |
| 22 | Learning Resources | 0.000 | 0.00 | 5.328 | 2.16 |
| 24 | Guidance and Counseling | 15.450 | 4.04 | 5.593 | 2.27 |
| 25 | Pupil Management and Safety | 0.000 | 0.00 | 8.524 | 3.46 |
| 26 | Health/Related Services | 27.272 | 7.14 | 7.511 | 3.05 |
| 31 | InstProDev | 10.712 | 2.80 | 0.000 | 0.00 |
| 32 | Inst Tech | XXXXX | XXXXX | 0.499 | 0.20 |
| 33 | Curriculum | 0.000 | 0.00 | 0.000 | 0.00 |
| 34 | Professional Learning - State | 4.936 | 1.29 | XXXXX | XXXXX |
| **35** | **Pupil Safety** | **0.000** | **0.00** | **2.226** | **0.90** |
| **TOTAL TEACHING SUPPORT** | | **58.370** | **15.28** | **29.681** | **12.05** |
| **OTHER SUPPORT ACTIVITIES** | | | | | |
| 44 | Food Services Operations | XXXXX | XXXXX | 0.000 | 0.00 |
| 52 | Operations | XXXXX | XXXXX | 25.540 | 10.37 |
| 53 | Maintenance | XXXXX | XXXXX | 3.377 | 1.37 |
| 58 | Remote Learning Operations | XXXXX | XXXXX | 0.000 | 0.00 |
| 62 | Grounds--Maintenance | XXXXX | XXXXX | 3.750 | 1.52 |
| 63 | Operation of Buildings | XXXXX | XXXXX | 33.147 | 13.45 |
| 64 | Maintenance | XXXXX | XXXXX | 5.250 | 2.13 |
| 65 | Utilities | XXXXX | XXXXX | 0.000 | 0.00 |
| 67 | Building Security | XXXXX | XXXXX | 0.000 | 0.00 |
| 72 | Information Systems | 0.000 | 0.00 | 6.000 | 2.44 |
| 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 |
| **TOTAL OTHER SUPPORT ACTIVITIES** | | **0.000** | **0.00** | **77.064** | **31.28** |

**Monroe School District No.103**

**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 | 19.828 | 5.19 | 18.044 | 7.32 |
| **TOTAL UNIT ADMINISTRATION** | **19.828** | **5.19** | **18.044** | **7.32** |
| **CENTRAL ADMINISTRATION** | | | | |
| 12 \| Superintendent's Office | 1.000 | 0.26 | 1.000 | 0.41 |
| 13 \| Business Office | 0.000 | 0.00 | 9.000 | 3.65 |
| 14 \| Human Resources | 1.000 | 0.26 | 4.894 | 1.99 |
| 15 \| Public Relations | 0.000 | 0.00 | 3.000 | 1.22 |
| 21 \| Supervision - Instruction | 5.500 | 1.44 | 4.331 | 1.76 |
| 41 \| Supervision - Nutrition Services | 0.000 | 0.00 | 0.000 | 0.00 |
| 51 \| Supervision - Transportation | 0.000 | 0.00 | 4.070 | 1.65 |
| 61 \| Supervision - Building | 0.000 | 0.00 | 3.000 | 1.22 |
| **TOTAL CENTRAL ADMINISTRATION** | **7.500** | **1.96** | **29.295** | **11.89** |
| **TOTAL FTE STAFF** | **382.030** | **100.00** | **246.383** | **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.

**Monroe School District No.103**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

| | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|
| **REVENUES** | | | |
| 100 \| General Student Body | 340,202 | 678,935 | 672,829 |
| 200 \| Athletics | 278,997 | 577,150 | 630,800 |
| 300 \| Classes | 1,230 | 22,000 | 36,250 |
| 400 \| Clubs | 76,107 | 99,215 | 75,717 |
| 600 \| Private Moneys | 2,845 | 13,550 | 30,800 |
| **A. TOTAL REVENUES** | **699,381** | **1,390,850** | **1,446,396** |
| **EXPENDITURES** | | | |
| 100 \| General Student Body | 281,099 | 659,991 | 724,246 |
| 200 \| Athletics | 354,692 | 674,861 | 705,799 |
| 300 \| Classes | 27,021 | 31,011 | 41,541 |
| 400 \| Clubs | 63,406 | 98,398 | 114,177 |
| 600 \| Private Moneys | 4,619 | 15,110 | 33,226 |
| **B. TOTAL EXPENDITURES** | **730,837** | **1,479,371** | **1,618,989** |
| **C. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)** | **0** | **0** | **0** |
| **D. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)** | **0** | **0** | **0** |
| **E. Net Change in Fund Balance (A-B+C-D)** | **-31,456** | **-88,521** | **-172,593** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 461,464 | 505,657 | 512,098 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 3,925 | 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 |
| **F. TOTAL BEGINNING FUND BALANCE** | **465,389** | **505,657** | **512,098** |
| **G.L.898 Accounting Changes and Error Corrections** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 433,631 | 417,136 | 339,505 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 302 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |

**Monroe School District No.103**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| 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 |
| **G. TOTAL ENDING FUND BALANCE (E+F)** | | **433,933** | **417,136** | **339,505** |

**Monroe School District No.103**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

| | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 7,518,331 | 7,591,011 | 7,636,930 |
| 2000 \| Local Nontax Support | 178,291 | 100,000 | 100,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 |
| 5000 \| Federal, General Purpose | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 36,363,768 | 0 | 0 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **44,060,389** | **7,691,011** | **7,736,930** |
| **EXPENDITURES** | | | |
| Matured Bond Expenditures | 3,820,000 | 4,905,000 | 4,325,000 |
| Interest on Bonds | 2,875,786 | 3,333,475 | 3,102,725 |
| Interfund Loan Interest | 0 | 0 | 0 |
| Bond Transfer Fees | 102,840 | 5,000 | 5,000 |
| Arbitrage Rebate | 0 | 0 | 0 |
| UnderWriter's Fees | 145,941 | 0 | 0 |
| **B. TOTAL EXPENDITURES** | **6,944,567** | **8,243,475** | **7,432,725** |
| **C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)** | **0** | **0** | **0** |
| **D. OTHER FINANCING USES (G.L.535)** | **36,113,747** | **0** | **0** |
| E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968) | 0 | 0 | 0 |
| F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538) | 0 | 0 | 0 |
| **G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)** | **1,002,075** | **-552,463** | **304,205** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 4,535,666 | 5,544,653 | 5,143,672 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| **H. TOTAL BEGINNING FUND BALANCE** | **4,535,666** | **5,544,653** | **5,143,672** |
| **G.L.898 Accounting Changes and Error Corrections** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 5,537,741 | 4,992,189 | 5,447,877 |

**Monroe School District No.103**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| 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 |
| **I.** | **TOTAL ENDING FUND BALANCE (G+H)** | **5,537,741** | **4,992,189** | **5,447,877** |

**Monroe School District No.103**

**DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Taxes | 7,513,997 | 7,586,778 | 7,633,650 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 4,334 | 4,233 | 3,279 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **7,518,331** | **7,591,011** | **7,636,930** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2300 | Investment Earnings | 178,291 | 100,000 | 100,000 |
| 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** | **178,291** | **100,000** | **100,000** |
| **STATE, GENERAL PURPOSE** | | | | |
| 3600 | State Forests | 0 | 0 | 0 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **0** | **0** | **0** |
| **FEDERAL, GENERAL PURPOSE** | | | | |
| 5200 | General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 | Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 | Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 | Federal Forests | 0 | 0 | 0 |
| 5600 | Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5700 | Qualified Energy Investment Tax Credits | 0 | 0 | 0 |
| **5000** | **TOTAL FEDERAL, GENERAL PURPOSE** | **0** | **0** | **0** |
| **OTHER FINANCING SOURCES** | | | | |
| 9100 | Sale of Bonds | 0 | 0 | 0 |
| 9200 | Sale of Real Property | 0 | 0 | 0 |
| 9600 | Sale of Refunding Bonds | 36,363,768 | 0 | 0 |
| 9900 | Transfers | 0 | 0 | 0 |

**Monroe School District No.103**

**DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| 9901 | Transfers (local resources) | 0 | 0 | 0 |
| **9000** | **TOTAL OTHER FINANCING SOURCES** | **36,363,768** | **0** | **0** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | | **44,060,389** | **7,691,011** | **7,736,930** |

**Monroe School District No.103**

**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 2026 | 7,609,000 | 3,279 | 7,605,721 | 43.00 | 3,270,460 |
| Spring 2027 | 7,658,000 | 3,279 | 7,654,721 | 57.00 | 4,363,191 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **7,633,650** |

**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 2026 | 5,255,257 | 0.624 | 3,279 | 0.00 | XXXXX |
| Spring 2027 | 5,255,257 | 0.624 | 3,279 | 100.00 | 3,279 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **3,279** |

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).

**Monroe School District No.103**

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

**A. VOTED BONDS**

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2026 |
|---|---|---|
| 08-07-2017 | 51,405,000 | 39,265,000 |
| 04-15-2025 | 34,045,000 | 32,300,000 |
| TOTAL VOTED BONDS | 85,450,000 | 71,565,000 |

**B. NONVOTED BONDS**

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2026 |
|---|---|---|
| TOTAL ALL BONDS | 85,450,000 | 71,565,000 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.

**Monroe School District No.103**

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

| | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 70 | 0 | 0 |
| 2000 \| Local Nontax Support | 720,652 | 100,000 | 472,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 |
| 4000 \| State, Special Purpose | 0 | 0 | 0 |
| 5000 \| Federal, General Purpose | 0 | 0 | 0 |
| 6000 \| Federal, Special Purpose | 0 | 0 | 0 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 0 | 0 | 0 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **720,723** | **100,000** | **472,000** |
| **EXPENDITURES** | | | |
| 10 \| Sites | 0 | 0 | 0 |
| 20 \| Buildings | 516,780 | 753,000 | 753,000 |
| 30 \| Equipment | 0 | 250,000 | 250,000 |
| 40 \| Energy | 0 | 0 | 0 |
| 50 \| Sales and Lease Expenditures | 0 | 0 | 0 |
| 60 \| Bond Issuance Expenditures | 100,250 | 0 | 0 |
| 90 \| Debt Expenditures | 0 | 0 | 0 |
| **B. TOTAL EXPENDITURES** | **617,030** | **1,003,000** | **1,003,000** |
| **C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/** | **0** | **0** | **0** |
| **D. OTHER FINANCING USES (G.L.535) 2/** | **0** | **0** | **0** |
| E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968) | 0 | 0 | 0 |
| F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538) | 0 | 0 | 0 |
| **G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)** | **103,693** | **-903,000** | **-531,000** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |

**Monroe School District No.103**

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| G.L.861 | Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 | Committed from Levy Proceeds | 13,464 | 13,993 | 14,204 |
| G.L.863 | Restricted from State Proceeds | 0 | 0 | 0 |
| G.L.864 | Restricted from Federal Proceeds | 0 | 0 | 0 |
| G.L.865 | Restricted from Other Proceeds | 53,522 | 33,659 | 0 |
| G.L.866 | Restricted from Impact Fee Proceeds | 0 | 0 | 0 |
| G.L.867 | Restricted from Mitigation Fee Proceeds | 2,969,520 | 3,192,970 | 4,054,963 |
| 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 | 123,087 | 123,046 | 61,491 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 |
| **H.** | **TOTAL BEGINNING FUND BALANCE** | **3,159,592** | **3,363,668** | **4,130,658** |
| | **G.L.898 Accounting Changes and Error Corrections** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | | |
| G.L.810 | Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 | Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 | Restricted for Debt Service | 0 | 0 | 0 |
| G.L.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 | 14,163 | 13,993 | 14,204 |
| G.L.863 | Restricted from State Proceeds | 0 | 0 | 0 |
| G.L.864 | Restricted from Federal Proceeds | 0 | 0 | 0 |
| G.L.865 | Restricted from Other Proceeds | 0 | 0 | 0 |
| G.L.866 | Restricted from Impact Fee Proceeds | 0 | 0 | 0 |
| G.L.867 | Restricted from Mitigation Fee Proceeds | 3,227,768 | 2,228,629 | 3,523,963 |
| 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 | 21,354 | 218,046 | 61,491 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 |
| **I.** | **TOTAL ENDING FUND BALANCE (G+H)** | **3,263,285** | **2,460,668** | **3,599,658** |

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

**Monroe School District No.103**

**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 extingishments. 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.

**Monroe School District No.103**

**CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Tax | 70 | 0 | 0 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 0 | 0 | 0 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **70** | **0** | **0** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2200 | Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 | Investment Earnings | 138,556 | 100,000 | 80,000 |
| 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 | Judgement and Settlements | 463,206 | 0 | 0 |
| 2900 | Local Support Nontax, Unassigned | 118,891 | 0 | 392,000 |
| **2000** | **TOTAL LOCAL NONTAX SUPPORT** | **720,652** | **100,000** | **472,000** |
| **STATE, GENERAL PURPOSE** | | | | |
| 3600 | State Forests | 0 | 0 | 0 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **0** | **0** | **0** |
| **STATE, SPECIAL PURPOSE** | | | | |
| 4100 | Special Purpose, Unassigned | 0 | 0 | 0 |
| 4130 | State Matching Funding Assistance, Paid Direct to Districts | 0 | 0 | 0 |
| 4230 | State Matching Funding Assistance, Paid Direct to Contractors | 0 | 0 | 0 |
| 4300 | Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4330 | State Matching Funding Assistance - - Other | 0 | 0 | 0 |
| **4000** | **TOTAL STATE, SPECIAL PURPOSE** | **0** | **0** | **0** |
| **FEDERAL, GENERAL PURPOSE** | | | | |

**Monroe School District No.103**

**CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| 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 |
| 5700 | Qualified Energy Investment Tax Credits | 0 | 0 | 0 |
| **5000** | **TOTAL FEDERAL, GENERAL PURPOSE** | **0** | **0** | **0** |
| | **FEDERAL, SPECIAL PURPOSE** | | | |
| 6111 | Federal Special Purpose—SLFRF | 0 | 0 | XXXXX |
| 6112 | Federal Special Purpose—ESSER II | 0 | 0 | XXXXX |
| 6113 | Federal Special Purpose—ESSER III | 0 | 0 | XXXXX |
| 6114 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | XXXXX |
| 6118 | Federal Special Purpose—Reserved G | 0 | 0 | XXXXX |
| 6119 | Federal Special Purpose—Cares Act - Other | 0 | 0 | XXXXX |
| 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 | 0 | 0 | 0 |
| 6211 | Federal Special Purpose—SLFRF | 0 | 0 | XXXXX |
| 6212 | Federal Special Purpose—ESSER II | 0 | 0 | XXXXX |
| 6213 | Federal Special Purpose—ESSER III | 0 | 0 | XXXXX |
| 6214 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | XXXXX |
| 6218 | Federal Special Purpose—Reserved G | 0 | 0 | XXXXX |
| 6219 | Federal Special Purpose—Cares Act - Other | 0 | 0 | XXXXX |
| 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 | XXXXX |
| 6312 | Federal Special Purpose—ESSER II | 0 | 0 | XXXXX |
| 6313 | Federal Special Purpose—ESSER III | 0 | 0 | XXXXX |
| 6314 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | XXXXX |
| 6318 | Federal Special Purpose—Reserved G | 0 | 0 | XXXXX |
| 6319 | Federal Special Purpose—Cares Act - Other | 0 | 0 | XXXXX |
| 6340 | Impact Aid-Construction | 0 | 0 | 0 |

**Monroe School District No.103**

**CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|
| 6376 \| Targeted Assistance ESSER I | 0 | 0 | 0 |
| **6000 TOTAL FEDERAL, SPECIAL PURPOSE** | **0** | **0** | **0** |
| **REVENUES FROM OTHER SCHOOL DISTRICTS** | | | |
| 7100 \| Program Participation, Unassigned | 0 | 0 | 0 |
| **7000 \| TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS** | **0** | **0** | **0** |
| **REVENUES FROM OTHER ENTITIES** | | | |
| 8100 \| Governmental Entities | 0 | 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 \| Insurance Recoveries | 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** | **0** | **0** | **0** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **720,723** | **100,000** | **472,000** |

**Monroe School District No.103**

**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 2026 | 0 | 0 | 0 | 43.00 | 0 |
| Spring 2027 | 0 | 0 | 0 | 57.00 | 0 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **0** |

**PART II: TIMBER EXCISE TAX**

| | (1) Timber Assessed Valuation | (2) $ Per Thousand /2 | (3) Est Timber Levy (Col.1 x Col.2) | (4) Collection % | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2026 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2027 | 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).

**Monroe School District No.103**

**CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2026-2027**

| | TOTAL | (10) Sites | (20) Buildings | (30) Equipment | (35) Instruction Technology | (40) Energy | (50) Sales and Lease Expenditure | (60) Bond Issuance Expenditure | (90) Debt |
|---|---|---|---|---|---|---|---|---|---|
| **PROJECT DESCRIPTION** | | | | | | | | | |
| Misc. Capital Projects | 1,003,000 | 0 | 753,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | **1,003,000** | **0** | **753,000** | **250,000** | **0** | **0** | **0** | **0** | **0** |

**Monroe School District No.103**

**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.

**Monroe School District No.103**

**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.

**Monroe School District No.103**

**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, 2026 | (4) Principal Payments in FY 2026-2027 | (5) Interest Payments in FY 2026-2027 | (6) Outstanding Balance at Aug 31, 2027 (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 2026-2027 | Interest Payments in FY 2026-2027 | 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 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.

**Monroe School District No.103**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | | |
| 1100 | Local Property Tax | 9 | 0 | 0 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 0 | 0 | 0 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| 2200 | Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 | Investment Earnings | 51,270 | 40,000 | 50,000 |
| 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 | Judgement and Settlements | 0 | 262,392 | 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 | 792,771 | 1,039,986 | 865,254 |
| 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 |
| 5700 | Qualified Energy Investment Tax Credits | 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 | Insurance Recoveries | 0 | 0 | 0 |

**Monroe School District No.103**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

| | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|
| 9500 \| Long-Term Financing | 0 | 0 | 0 |
| 9901 \| Transfers (local resources) | 0 | 0 | 0 |
| **A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)** | **844,050** | **1,342,378** | **915,254** |
| **B. 9900 TRANSFERS IN (from the General Fund)** | **0** | **0** | **0** |
| **C. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **844,050** | **1,342,378** | **915,254** |
| **EXPENDITURES** | | | |
| 33 Transportation Equipment Purchases | 132,617 | 1,965,000 | 1,200,000 |
| 34 Transportation Equimpment 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** | **132,617** | **1,965,000** | **1,200,000** |
| **E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/** | **0** | **0** | **0** |
| **F. OTHER FINANCING USES (G.L.535) 3/** | **0** | **0** | **0** |
| G. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968) | 0 | 0 | 0 |
| H. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538) | 0 | 0 | 0 |
| **I. NET CHANGE IN FUND BALANCE (C-D-E-F+G-H)** | **711,433** | **-622,622** | **-284,746** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 1,276,626 | 1,988,060 | 1,225,000 |
| 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 |
| **J. TOTAL BEGINNING FUND BALANCE** | **1,276,626** | **1,988,060** | **1,225,000** |
| **G.L.898 Accounting Changes and Error Corrections** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |

**Monroe School District No.103**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

| | | (1) Actual 2024-2025 | (2) Budget 2025-2026 | (3) Budget 2026-2027 |
|---|---|---|---|---|
| G.L.819 | Restricted for Fund Purposes | 1,988,060 | 1,365,438 | 940,254 |
| 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 |
| **K.** | **TOTAL ENDING FUND BALANCE (I+J)** | **1,988,060** | **1,365,438** | **940,254** |

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 extingishments. 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.

**Monroe School District No.103**

**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 2026 | 0 | 0 | 0 | 43.00 | 0 |
| Spring 2027 | 0 | 0 | 0 | 57.00 | 0 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **0** |

**PART II: TIMBER EXCISE TAX**

| | (1) Timber Assessed Valuation | (2) $ Per Thousand /2 | (3) Est Timber Levy (Col.1 x Col.2) | (4) Collection % | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2026 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2027 | 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).

**Monroe School District No.103**

**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, 2026 | (4) Principal Payments in FY 2026-2027 | (5) Interest Payments in FY 2026-2027 | (6) Outstanding Balance at Aug 31, 2027 (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 2026-2027 | Interest Payments in FY 2026-2027 | 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 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.

# Monroe School District No. 103

## Budget Edit Report

**GENERAL FUND**

| Type | Number | Message | Amount 1 | Amount 2 |
|---|---|---|---|---|
| Informational | 1.601 | Expenditures Exceed Revenues by 2% or greater | 1.00 | 0.00 |
| Informational | 1.602 | Unrestricted Fund Balance is below 6% of Revenues | 0.03 | 0.00 |
| Informational | 1.704 | On report GF4, Revenue Account 3121 + 4121 + 4321 + 6121 + 6221 + 6321 + 7121 + 8521; on report GF8, expenditures for Program 21 | 15,174,182.00 | 18,670,193.00 |
| Informational | 1.705 | On report GF4, Revenue Account 6124 + 6224 + 6324; on report GF8, expenditures for Program 24. | 1,179,000.00 | 1,248,104.00 |
| Informational | 1.728 | On report GF4, Revenue Account 2173; on report GF8, expenditures for Program 73. | 5,000.00 | 60,000.00 |
| Informational | 1.738 | On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89 | 570,046.00 | 759,162.00 |
| Informational | 1.800 | For Program-Activity-Duty Code [02-23-250], the minimum salary entered on the certificated salary exhibit should be greater than or equal to $51,406. | 38,335.00 | |
| Informational | 1.800 | For Program-Activity-Duty Code [02-27-320], the minimum salary entered on the certificated salary exhibit should be greater than or equal to $51,406. | 4,062.00 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 51-27-320], the average salary should be less than the high or equal to or greater than the low. | 107,374.35 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 51-31-320], the average salary should be less than the high or equal to or greater than the low. | 116,200.00 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 01-31-320], the average salary should be less than the high or equal to or greater than the low. | 51,343.82 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 01-31-330], the average salary should be less than the high or equal to or greater than the low. | 140,545.45 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 02-31-330], the average salary should be less than the high or equal to or greater than the low. | 142,560.00 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 02-27-330], the average salary should be less than the high or equal to or greater than the low. | 143,174.80 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 01-34-330], the average salary should be less than the high or equal to or greater than the low. | 144,875.00 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 65-34-340], the average salary should be less than the high or equal to or greater than the low. | 119,187.50 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 65-27-340], the average salary should be less than the high or equal to or greater than the low. | 117,528.92 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 65-31-340], the average salary should be less than the high or equal to or greater than the low. | 126,000.00 | |

Monroe School District No. 103

Budget Edit Report

**GENERAL FUND**

| Type | Number | Message | Amount 1 | Amount 2 |
|---|---|---|---|---|
| Informational | 1.801 | For Program-Activity-Duty Code [ 02-31-400], the average salary should be less than the high or equal to or greater than the low. | 114,227.27 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 21-31-400], the average salary should be less than the high or equal to or greater than the low. | 155,000.00 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 31-31-400], the average salary should be less than the high or equal to or greater than the low. | 113,571.42 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 31-34-400], the average salary should be less than the high or equal to or greater than the low. | 118,700.00 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 02-27-400], the average salary should be less than the high or equal to or greater than the low. | 116,244.35 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 31-27-400], the average salary should be less than the high or equal to or greater than the low. | 122,313.35 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 02-21-400], the average salary should be less than the high or equal to or greater than the low. | 140,000.00 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 02-23-400], the average salary should be less than the high or equal to or greater than the low. | 107,647.81 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 01-23-400], the average salary should be less than the high or equal to or greater than the low. | 124,471.79 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 21-34-400], the average salary should be less than the high or equal to or greater than the low. | 116,000.00 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 55-27-610], the average salary should be less than the high or equal to or greater than the low. | 119,773.17 | |
| Informational | 1.801 | For Program-Activity-Duty Code [ 65-27-610], the average salary should be less than the high or equal to or greater than the low. | 119,773.17 | |

**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

**Monroe School District No. 103**

**Budget Edit Report**

**TRANSPORTATION VEHICLE FUND**

Transportation Vehicle Fund: Cleared all edits

# Monroe School District No. 103

## Revenue Edit Report

| Info 300 | Revenue Code | F-203 Amount | F-195 Amount | Difference |
|---|---|---|---|---|
| | 1400 | 0.00 | 0.00 | 0.00 |
| | 1600 | 0.00 | 0.00 | 0.00 |
| | 3100 | 63,051,058.77 | 63,051,059.00 | -0.23 |
| | 3121 | 2,007,904.41 | 2,007,904.00 | 0.41 |
| | 3600 | 0.00 | 20,000.00 | -20,000.00 |
| | 4121 | 13,146,278.38 | 13,146,278.00 | 0.38 |
| | 4155 | 1,943,356.95 | 1,943,357.00 | -0.05 |
| | 4165 | 1,587,412.80 | 1,587,413.00 | -0.20 |
| | 4174 | 209,876.24 | 209,876.00 | 0.24 |
| | 4198 | 0.00 | 214,000.00 | -214,000.00 |
| | 4199 | 4,532,850.00 | 4,532,850.00 | 0.00 |
| | 4499 | 865,254.00 | 865,254.00 | 0.00 |
| | 5400 | 0.00 | 0.00 | 0.00 |
| | Total | 87,343,991.55 | 87,577,991.00 | -233,999.45 |

**MESSAGES**

| Type | Number | Message | F-195 Amount | F-203 Amount |
|---|---|---|---|---|
| Informational | 109 | F-195 Revenue Account 3600 (State Forests) on page GF5 is not equal to Revenue Account 3600, F-203 Item A26. | 20,000.00 | 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. | 214,000.00 | 0.00 |

| 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. | 4,900,000.00 | 16,087.71 |

**Monroe School District No. 103**

**Revenue Edit Report**

| Type | Number | Message | F-195 Amount | F-197 Amount |
|---|---|---|---|---|
| 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. | 1,225,000.00 | 1,236,424.92 |
| 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. | 4,130,658.00 | 3,540,145.48 |
| Informational | 604 | On F-195, page ASB1, Column 3, Beginning Fund Balance, G.L. 819, Restricted to Fund Purposes 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. | 512,098.00 | 485,157.71 |

| Account | Item Code | Account Title | Amount |
|---|---|---|---|
| 1400 | A24 | Local In-Lieu-Of Taxes | 0.00 |
| 3100 | M70 | Apportionment | 63,051,058.77 |
| 3121 | Z288 | Special Education, Gen Apportionment | 2,007,904.41 |
| 4121 | N7 | Special Education | 13,146,278.38 |
| 4155 | 071a | Learning Assistance Program | 1,943,356.95 |
| 4165 | Z477 | Transitional Bilingual | 1,587,412.80 |
| 4174 | Z095 | Highly Capable | 209,876.24 |
| 4199 | I4 | Transportation - Operations | 4,532,850.00 |
| 4499 | J1 | Transportation Reimbursement | 865,254.00 |
| 5400 | A27 | Federal In-Lieu-of Taxes | 0.00 |
| 5500 | A28 | Federal Forest | 10,000.00 |
| n/a | Z109 | Skill Center Total | 0.00 |
| n/a | 200A | Grades 7-8 Vocational Minimum Expenditures | 851,300.08 |
| n/a | Z266 | Grades 9-12 Vocational Minimum Expenditures | 3,511,167.96 |
| n/a | V13 | Estimated Next Year LEA | 0 |
| n/a | TKM49S | Transition to Kindergarten State Funding | 377,889.40 |

| Total Certificated Instructional Staff Units and Salary | 1191/1191ED | Other | Total |
|---|---|---|---|
| Certificated Instructional Staff (CIS) Units | | | |
| School Generated | 230.74 | 21.03 | 251.77 |
| District Generated | | | |
| Total | 230.74 | 21.03 | 251.77 |
| CIS Salary Allocation | | | |
| School Generated | 22,393,635.00 | 2,041,114.07 | 24,434,749.07 |
| District Generated | | | |
| Total | 22,393,635.00 | 2,041,114.07 | 24,434,749.07 |
| **Total Certificated Adminstrative Staff Units and Salary** | **1191/1191ED** | **Other** | **Total** |
| Certificated Administrative Staff (CAS) Units | | | |
| School Generated | 12.45 | 1.59 | 14.05 |
| District Generated | 4.09 | | 4.09 |
| Total | 16.54 | 1.59 | 18.13 |
| CAS Salary Allocation | | | |
| School Generated | 1,793,882.94 | 229,637.76 | 2,023,520.70 |
| District Generated | 588,500.79 | | 588,500.79 |
| Total | 2,382,383.73 | 229,637.76 | 2,612,021.49 |
| **Total Classified Staff Units and Salary** | **1191/1191ED** | **Other** | **Total** |
| Classified Staff (CLS) Units | | | |
| School Generated | 48.41 | 6.55 | 54.96 |
| District Generated | 22.98 | | 22.98 |
| Total | 71.39 | 6.55 | 77.94 |
| Total Classified Staff Units and Salary | | | |
| CLS Salary Allocation | | | |
| School Generated | 3,370,348.83 | 455,956.84 | 3,826,305.67 |
| District Generated | 1,599,712.97 | | 1,599,712.97 |
| Total | 4,970,061.80 | 455,956.84 | 5,426,018.64 |

## Student Enrollment

### Student Enrollment

| Item Code | Item Name | Amount |
|---|---|---|
| B1 | Enroll SpEd 3-PK | 59.00 |
| TKB2 | Enroll SpEd TK | 11.00 |
| B2 | Enroll SpEd K-22 | 787.00 |
| Z271 | Enroll K | 284.00 |
| A6A1 | Enroll 1 | 312.00 |
| A6A2 | Enroll 2 | 337.00 |
| A6A3 | Enroll 3 | 355.00 |
| A39 | Enroll K-3 | 1,288.00 |
| A7a | Enroll 4 | 374.00 |
| A8a5 | Enroll 5 | 358.00 |
| A8a6 | Enroll 6 | 335.00 |
| A40 | Enroll 5-6 | 693.00 |
| A11a7 | Enroll 7 | 378.00 |
| A11a8 | Enroll 8 | 400.00 |
| A12 | Enroll 7-8 | 778.00 |
| A13a9 | Enroll 9 | 355.00 |
| A13a10 | Enroll 10 | 357.00 |
| A13a11 | Enroll 11 | 276.00 |
| A13a12 | Enroll 12 | 229.00 |
| A41 | Enroll 9-12 | 1,217.00 |
| Z298 | Enroll K-8 | 3,133.00 |
| Z472 | Enroll Total Entered | 4,350.00 |
| A42 | Enroll Total | 4,350.00 |
| A14 | Enroll ALE K-6 | 466.00 |
| A14B | Enroll ALE 7-8 | 174.00 |
| A18 | Enroll ALE 9-12 | 390.00 |
| A16 | Enroll Run Start | 165.00 |
| A15 | Enroll Run Start CTE | 10.00 |
| A60 | Enroll Program 1418 Reg | 0.00 |
| A61 | Enroll Program 1418 CTE | 0.00 |
| A17 | Enroll Total w/ Run Start and Droput and ALE | 5,555.00 |
| 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 |
| A5C | Enroll R&N 5-6 | 0.00 |
| A62 | Enroll TBIP K-6 | 463.00 |
| A49 | Enroll R&N 7 | 0.00 |

## Student Enrollment

### Student Enrollment

| Item Code | Item Name | Amount |
|---|---|---|
| A50 | Enroll R&N 8 | 0.00 |
| A10 | Enroll R&N 7-8 | 0.00 |
| A63 | Enroll TBIP 7-8 | 109.00 |
| A64 | Enroll TBIP 9-12 | 195.00 |
| Z299 | Enroll R&N K-8 | 0.00 |
| A65 | Enroll TBIP Exited | 119.00 |

## Other Enrollment

### Other Enrollment

| Item Code | Item Name | Amount |
|---|---|---|
| E54 | Enroll 7-8 CTE | 75.00 |
| E55 | Enroll 9-12 CTE exp | 300.00 |
| 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 | 1.180 |
| A33r | Regionalization | 1.180 |
| A33re | Regionalization Experience | 0.000 |
| 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 | 5,693.00 |
| C1 | Enroll Total PY for LAP | 5,641.85 |
| Z076 | LAP PY HiPov Students | 543.05 |
| B3 | Adj Resident BEA | 0.00 |

### Grants, Allocations and Awards

| Item Code | Item Name | Amount |
|---|---|---|
| B4 | State Safety Net | 1,500,000.00 |
| B5 | Home/Hosp Ed Alloc | 0.00 |
| B8S | State % for 3121 Calculations | 0.25000 |
| B7 | Co-op SpEd Alloc Rate | 0.00 |
| A34 | BEA Reduce/Delay | 0.00 |

## Estimated Revenues

### Grants, Allocations and Awards

| Item Code | Item Name | Amount |
|---|---|---|
| F1 | HiCap Yes/No | 1.00 |

### Levies and Levy Transfers

| Item Code | Item Name | Amount |
|---|---|---|
| V13 | Est Nxt Yr LEA | 0 |

### Transportation Allocation and Depreciation

| Item Code | Item Name | Amount |
|---|---|---|
| I1 | Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists | 4,532,850.00 |
| I2 | In-Lieu-Of Deprec for Contracting Dists | 0.00 |
| J1 | Prgm 4499 Alloc Trans Deprec | 865,254.00 |

### 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 | 10,000.00 |

### Transition To Kindergarten

| Item Code | Item Name | Amount |
|---|---|---|
| TKZ271 | Enroll TTK | 26.46 |

**I. Apportionment - Acct 3100**

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

| Item Code | | | Amount |
|---|---|---|---|
| | A. District-Wide Regionalization | | |
| A33rb | 1. District-Wide Regionalization Base | | 1.180 |
| A33r | 2. District-Wide Regionalization | | 1.180 |
| A33re | 3. District-Wide Regionalization Experience | | 0.000 |
| | B. School Generated – Certificated Instructional Staff (CIS) | | |
| Z344 | 1. School CIS Salary Maint Total<br>[School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>230.737 * 78,209.00 * 1.180 | $ | 21,293,937.84 |
| Z345 | 2. School CIS Salary Increase<br>(([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]<br>((230.737 * 82,248.00) * (1.180 + 0.000)) - 21,293,937.84 | $ | 1,099,697.16 |
| Z346 | 3. Subtotal School Generated CIS Salary<br>[School CIS Salary Maint Total] + [School CIS Salary Inc Total]<br>21,293,937.84 + 1,099,697.16 | $ | 22,393,635.00 |
| | C. School Generated – Certificated Administrative Staff (CAS) | | |
| Z347 | 1. School CAS Salary Maintenance Total<br>[School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>12.452 * 116,092.00 * 1.180 | $ | 1,705,781.55 |
| Z348 | 2. School CAS Salary Increase Total<br>[School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total]<br>12.452 * 122,088.00 * 1.180 - 1,705,781.55 | $ | 88,101.39 |
| Z349 | 3. Subtotal School Generated CAS Salary<br>[School CAS Salary Maint Total] + [School CAS Salary Inc Total]<br>1,705,781.55 + 88,101.39 | $ | 1,793,882.94 |

| | | | |
|---|---|---|---|
| | D. School Generated – Classified Staff (CLS) | | |
| Z350 | 1. School CLS Salary Maintenance Level<br>[School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>48.409 * 56,105.00 * 1.180 | $ | 3,204,864.60 |
| Z351 | 2. School CLS Salary Increase<br>[School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total]<br>48.409 * 59,002.00 * 1.180 - 3,204,864.60 | $ | 165,484.23 |
| Z352 | 3. Subtotal School Generated CLS Salary<br>[School CLS Salary Maint Total] + [School CLS Salary Inc Total]<br>3,204,864.60 + 165,484.23 | $ | 3,370,348.83 |
| | E. Other School Generated Entitlements | | |
| Z353 | 1. Substitutes<br>[Teachers FTE] * [Substitutes Days] * [Substitutes Rate]<br>202.865 * 4.000 * 151.86 | $ | 123,228.32 |
| Z475 | 2. Small School District and Remote & Necessary Substitutes<br>[SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate]<br>0.000 * 0.9170 * 4.000 * 151.86 | $ | 0.00 |

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

| Item Code | | | Amount |
|---|---|---|---|
| | A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) | | |
| Z354 | 1. Facilities Salary Maint Total<br>[Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>7.207 * 56,105.00 * 1.180 | $ | 477,131.51 |
| Z355 | 2. Facilities Salary Inc Total<br>[Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total]<br>7.207 * 59,002.00 * 1.180 - 477,131.51 | $ | 24,636.84 |
| Z356 | 3. Facilities Salary Total<br>[Facilities Salary Maint Total] + [Facilities Salary Inc Total]<br>477,131.51 + 24,636.84 | $ | 501,768.35 |

| | | | |
|---|---|---|---|
| | B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) | | |
| Z357 | 1. Warehouse Salary Maint Total<br>[Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>1.320 * 56,105.00 * 1.180 | $ | 87,389.15 |
| Z358 | 2. Warehouse Salary Inc Total<br>[Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total]<br>1.320 * 59,002.00 * 1.180 - 87,389.15 | $ | 4,512.37 |
| Z359 | 3. Warehouse Salary Total<br>[Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]<br>87,389.15 + 4,512.37 | $ | 91,901.52 |
| | C. District Generated - Technology - Classified Staff (CLS) | | |
| Z360 | 1. Technology Salary Maint Total<br>[Technology FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>2.496 * 56,105.00 * 1.180 | $ | 165,244.93 |
| Z361 | 2. Technology Salary Inc Total<br>[Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total]<br>2.496 * 59,002.00 * 1.180 - 165,244.93 | $ | 8,532.48 |
| Z362 | 3. Technology Salary Total<br>[Technology Salary Maint Total] + [Technology Salary Inc Total]<br>165,244.93 + 8,532.48 | $ | 173,777.41 |
| | D. Central Administration – Classified Staff (CLS) | | |
| Z363 | 1. Central Admin CLS Salary Maint Total<br>[Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>11.954 * 56,105.00 * 1.180 | $ | 791,401.42 |
| Z364 | 2. Central Admin CLS Salary Inc Total<br>[Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]<br>11.954 * 59,002.00 * 1.180 - 791,401.42 | $ | 40,864.27 |
| Z365 | 3. Central Admin CLS Salary Total<br>[Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]<br>791,401.42 + 40,864.27 | $ | 832,265.69 |

| | | | |
|---|---|---|---|
| | E. Central Admin – Certificated Administrative Staff (CAS) | | |
| Z366 | 1. Central Admin CAS Salary Maint Total<br>[Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>4.085 * 116,092.00 * 1.180 | $ | 559,598.27 |
| Z367 | 2. Central Admin CAS Salary Inc Total<br>[Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total]<br>4.085 * 122,088.00 * 1.180 - 559,598.27 | $ | 28,902.52 |
| Z368 | 3. Central Admin CAS Salary Total<br>[Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]<br>559,598.27 + 28,902.52 | $ | 588,500.79 |

**III. Summary and Benefits**

| Item Code | | | Amount |
|---|---|---|---|
| | A. District Staffing Total Salaries | | |
| Z344 | 1. School CIS Salary Maint Total<br>[School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>230.737 * 78,209.00 * 1.180 | $ | 21,293,937.84 |
| Z345 | 2. School CIS Salary Increase<br>(([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]<br>((230.737 * 82,248.00) * (1.180 + 0.000)) - 21,293,937.84 | $ | 1,099,697.16 |
| Z371 | 3. Total CAS Salary Maint<br>[Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]<br>559,598.27 + 1,705,781.55 | $ | 2,265,379.82 |
| Z372 | 4. Total CAS Salary Inc<br>[Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]<br>28,902.52 + 88,101.39 | $ | 117,003.91 |
| Z373 | 5. Total CLS Salary Maint<br>[School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]<br>3,204,864.60 + 477,131.51 + 87,389.15 + 165,244.93 + 791,401.42 | $ | 4,726,031.61 |
| Z374 | 6. Total CLS Salary Increase<br>[School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total]<br>165,484.23 + 24,636.84 + 4,512.37 + 8,532.48 + 40,864.27 | $ | 244,030.19 |
| Z375 | 7. TOTAL Salaries<br>[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]<br>21,293,937.84 + 1,099,697.16 + 2,265,379.82 + 117,003.91 + 4,726,031.61 + 244,030.19 | $ | 29,746,080.53 |

| | | | |
|---|---|---|---|
| | B. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z376 | 1. CIS/CAS Insurance Maint Total<br>([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance]<br>(230.737 + 16.537) * 15,684.00 | $ | 3,878,245.42 |
| Z377 | 2. CIS/CAS Insurance Inc Total<br>(([School Generated CIS FTE] + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total]<br>((230.737 + 16.537) * (16,488.00 * 1.02)) - 3,878,245.42 | $ | 280,349.37 |
| Z378 | 3. CLS Insurance Maint Total<br>[District Total CLS FTE] * [CLS Health Insurance]<br>71.386 * 15,684.00 | $ | 1,119,618.02 |
| Z379 | 4. CLS Insurance Inc Total<br>([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total]<br>(71.386 * 16,488.00 * 1.430) - 1,119,618.02 | $ | 563,509.67 |
| Z380 | 5. CIS/CAS Benefits Maint Total<br>([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(21,293,937.84 + 2,265,379.82) * 0.16020 | $ | 3,774,202.69 |
| Z381 | 6. CIS/CAS Benefits Inc Total<br>([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(1,099,697.16 + 117,003.91) * 0.15390 | $ | 187,250.29 |
| Z382 | 7. CLS Benefits Maint Total<br>[Total CLS Salary Maint] * [CLS - Benefits Maint]<br>4,726,031.61 * 0.18070 | $ | 853,993.91 |
| Z383 | 8. CLS Benefits Inc Total<br>[Total CLS Salary Inc] * [CLS - Benefits Inc]<br>244,030.19 * 0.14720 | $ | 35,921.24 |
| Z384 | 9. TOTAL Benefits<br>[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]<br>3,878,245.42 + 280,349.37 + 1,119,618.02 + 563,509.67 + 3,774,202.69 + 187,250.29 + 853,993.91 + 35,921.24 | $ | 10,693,090.61 |

| | | | |
|---|---|---|---|
| | C. Professional Learning Days - General Apportionment | | |
| Z345pd | 1. Professional Learning Days Salaries | $ | 373,227.25 |
| | ((([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] | | |
| | (((230.737 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | | |
| Z381pd | 2. Professional Learning Day - Payroll Tax and Benefits | $ | 57,439.67 |
| | [School CIS PD Salary] * [CIS/CAS - Benefits Inc] | | |
| | 373,227.25 * 0.15390 | | |
| 3100pd | 3. Total General Apportionment Professional Learning Days | $ | 430,666.92 |
| | [School CIS PD Salary] + [CIS PD Benefits] | | |
| | 373,227.25 + 57,439.67 | | |
| | D. Running Start (Community and Technical College FTEs) | | |
| Z385 | 1. Run Start-Reg | $ | 1,746,525.00 |
| | [Enroll Run Start] * [Run Start - Reg Rate] | | |
| | 165.00 * 10,585.00 | | |
| Z386 | 2. Run Start-CTE | $ | 114,790.00 |
| | [Enroll Run Start CTE] * [Run Start - CTE Rate] | | |
| | 10.00 * 11,479.00 | | |
| Z387 | 3. Total Run Start | $ | 1,861,315.00 |
| | [Run Start-Reg] + [Run Start-CTE] | | |
| | 1,746,525.00 + 114,790.00 | | |
| | E. Dropout Reengagement | | |
| Z389 | 1. Reengage - Reg | $ | 0.00 |
| | [Enroll Program 1418 Reg] * [Run Start - Reg Rate] | | |
| | 0.00 * 10,585.00 | | |
| Z340 | 2. Reengage - CTE | $ | 0.00 |
| | [Enroll Program 1418 CTE] * [Run Start - CTE Rate] | | |
| | 0.00 * 11,479.00 | | |
| Z342 | 3. Total Reengage | $ | 0.00 |
| | [Reengage - Reg] + [Reengage - CTE] | | |
| | 0.00 + 0.00 | | |
| | F. Alternative Learning Experience Program Funding | | |
| Z343 | 1. Enroll K-12 Total ALE | $ | 10,902,550.00 |
| | ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] | | |
| | (466.00 + 174.00 + 390.00) * 10,585.00 | | |

| | | | |
|---|---|---|---|
| | G. Materials, Supplies, and Operating Costs (MSOC) | | |
| M8T | 1. Regular Instruction: Total Allocated MSOC | | 6,583,593.75 |
| | [Regular Students] * [MSOC -Reg Inst per Student] | | |
| | 3,975.00 * 1,656.25 | | |
| M16T | 2. Grades 9-12 Additional: Total Allocated MSOC | $ | 268,263.31 |
| | [LabSci Students] * [MSOC 9-12 Additional per Student] | | |
| | 1,217.00 * 220.43 | | |
| M91 | 3. Small School District and Remote & Necessary MSOC enhancement | $ | 0.00 |
| | ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN] | | |
| | (0.000 + 0.000) * 14,508.80 | | |
| Z390 | 4. Total GenEd MSOC | $ | 6,851,857.06 |
| | [Total MSOC -Reg Inst] + [Total MSOC 9-12 Additional] + [Total MSOC -SS RN] | | |
| | 6,583,593.75 + 268,263.31 + 0.00 | | |
| | H. Career & Technical Education and Skills Centers | | |
| Z123 | 1. CTE 7-8 Total | $ | 890,947.23 |
| | [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] | | |
| | 408,203.40 + 45,812.30 + 91,414.16 + 196,002.28 + 139,287.75 + 2,376.91 + 7,850.43 | | |
| Z137 | 2. Grades 9 - 12 Exploratory Career & Technical Education - Total | $ | 3,562,965.21 |
| | [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] | | |
| | 1,632,910.67 + 183,825.46 + 364,542.68 + 783,624.15 + 557,151.00 + 9,507.65 + 31,403.60 | | |
| Z109 | 3. Skills Center Total | $ | 0.00 |
| | [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skill Center] + [Skills Center Substitutes] + [Total Program 45 PD] | | |
| | 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | | |
| 144A | 4. Total Middle School CTE, High School CTE, and Skill Center | $ | 4,453,912.44 |
| | [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total] | | |
| | 890,947.23 + 3,562,965.21 + 0.00 | | |

**IV. Guaranteed Entitlement**

| Item Code | | | Amount |
|---|---|---|---|
| | A.Totals | | |
| m49 | 1. Total Guaranteed Entitlement<br>[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]<br>123,228.32 + 0.00 + 29,746,080.53 + 10,693,090.61 + 1,861,315.00 + 0.00 + 10,902,550.00 + 6,851,857.06 + 0.00 + 890,947.23 + 3,562,965.21 + 430,666.92 | $ | 65,062,700.88 |
| Z457 | 2. Guar Entlmnt per Student<br>[Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]<br>65,062,700.88 / 5,555.00 | $ | 11,712.46 |
| Z246 | 3. BEA Rate for Special Education<br>[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]<br>7,270.48 + 2,617.59 + 31.19 + 1,751.90 + 104.52 | $ | 11,775.68 |
| | 4. Computation of State Funded Support Computation of State Funded Support | | |
| | a. Local Deductible Revenue Sources | | |
| A24 | i. 1400 Local In-Lieu-of Taxes | $ | 0.00 |
| A27 | ii. 5400 Federal In-Lieu-of Taxes | $ | 0.00 |
| Z292 | iii. Total Deductible Revenue<br>[1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]<br>0.00 + 0.00 | $ | 0.00 |
| A34 | b. BEA Reduce/Delay | $ | 0.00 |
| Z288 | c. General Apportionment Allocation for Special Ed Account 3121<br>[SpEd Gen Apport Instruct] * [State % for 3121 Calculations]<br>8,031,617.64 * 0.25000 | $ | 2,007,904.41 |
| A28 | d. Federal Forest Account 5500 Deduction | $ | 10,000.00 |
| Z456 | e. Fire District Payment<br>[Enroll Fire Dist] * [Fire Dist Rate]<br>5,693.00 * 1.10 | $ | 6,262.30 |
| M70 | g. Total Amount to be Paid Sept. 2026 - Aug 2027 in Account 3100<br>[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment]<br>65,062,700.88 - 0.00 - 0.00 - 2,007,904.41 - 10,000.00 + 6,262.30 | $ | 63,051,058.77 |

**1191 SC — Skill Center**

| Item Code | | Amount |
|---|---|---|
| | A. Skill Center – Certificated Instructional Staff (CIS) District Total | |
| Z096 | 1. Skill CIS Salary Maint<br>[Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>0.000 * 78,209.00 * 1.180 | $ 0.00 |
| Z097 | 2. Skill CIS Salary Inc<br>(([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint]<br>((0.000 * 82,248.00) * (1.180 + 0.000)) - 0.00 | $ 0.00 |
| Z098 | 3. Skill CIS Salary Total<br>[Skills CIS Salary Maint] + [Skills CIS Salary Inc]<br>0.00 + 0.00 | $ 0.00 |
| | B. Skill Center – Certificated Administrative Staff (CAS) | |
| Z099 | 1. Skill CAS Salary Maint<br>[Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>0.000 * 116,092.00 * 1.180 | $ 0.00 |
| Z100 | 2. Skill CAS Salary Inc<br>[Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]<br>0.000 * 122,088.00 * 1.180 - 0.00 | $ 0.00 |
| Z101 | 3. Skill CAS Salary Total<br>[Skills CAS Salary Maint] + [Skills CAS Salary Inc]<br>0.00 + 0.00 | $ 0.00 |
| | C. Skill Center - Classified Staff (CLS) | |
| 111A | 1. Skill CLS Salary Maint Total<br>[Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>0.000 * 56,105.00 * 1.180 | $ 0.00 |
| 110A | 2. CAS Salary Increase<br>[Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]<br>0.000 * 59,002.00 * 1.180 - 0.00 | $ 0.00 |
| 112A | 3. Subtotal CTE CAS Salary<br>[Skills CLS Salary Maint] + [Skills CLS Salary Inc]<br>0.00 + 0.00 | $ 0.00 |

| | | | |
|---|---|---|---|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z102 | 1. Skill Cert Insurance<br>[Skills Center CIS CAS FTE] * [Certificated Health Insurance]<br>0.000 * 15,684.00 | $ | 0.00 |
| Z103 | 2. Skill Cert Insurance Inc<br>([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance]<br>(0.000 * 16,488.00 * 1.02) - 0.00 | $ | 0.00 |
| Z104 | 3. Skill Cert Benefits Maint<br>([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(0.00 + 0.00) * 0.16020 | $ | 0.00 |
| Z105 | 4. Skill Cert Benefits Inc<br>([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(0.00 + 0.00) * 0.15390 | $ | 0.00 |
| 108A | 5. Classified Insurance Benefits<br>[Skills Center CLS FTE] * [CLS Health Insurance]<br>0.000 * 15,684.00 | $ | 0.00 |
| 109A | 6. Classified Insurance Benefits - Increase<br>([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance]<br>(0.000 * 16,488.00 * 1.430) - 0.00 | $ | 0.00 |
| 107A | 7. Classified - Payroll Tax and Benefits<br>[Skills CLS Salary Maint] * [CLS - Benefits Maint]<br>0.00 * 0.18070 | $ | 0.00 |
| 106A | 8. Classified - Payroll Tax and Benefits - Increase<br>[Skills CLS Salary Inc] * [CLS - Benefits Inc]<br>0.00 * 0.14720 | $ | 0.00 |
| Z106 | 9. Skill insurance/Benefits Total<br>[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]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |

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|---|---|---|---|
| | E. Professional Learning Days - Skill Center | | |
| Z097pd | 1. Professional Learning Days Salaries<br>((([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((0.000 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | $ | 0.00 |
| Z105pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[Skill CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>0.00 * 0.15390 | $ | 0.00 |
| 3045pd | 3. Total Skill Center Professional Learning Days<br>[Skill CIS PD Salary] + [Skill CIS PD Benefits]<br>0.00 + 0.00 | $ | 0.00 |
| | F. Materials, Supplies, and Operating Costs (MSOC) | | |
| M40T | 1. Skill Center: Total Allocated MSOC<br>[Enroll Skills 9-12] * [MSOC-Skill Center per Student]<br>0.00 * 1,857.17 | $ | 0.00 |
| Z108 | 2. Skill Center Substitutes<br>[Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]<br>0.000 * 4.000 * 151.86 | $ | 0.00 |
| | G. Total | | |
| Z109 | 1. Skill Center Total<br>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skill Center] + [Skills Center Substitutes] + [Total Program 45 PD]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |

**1191 MSCTE**

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

| Item Code | | | Amount |
|---|---|---|---|
| | A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) | | |
| Z110 | 1. CTE 7-8 CIS Salary Maint<br>[CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>4.206 * 78,209.00 * 1.180 | $ | 388,157.52 |
| Z111 | 2. CTE 7-8 CIS Salary Inc<br>(([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint]<br>((4.206 * 82,248.00) * (1.180 + 0.000)) - 388,157.52 | $ | 20,045.88 |
| Z112 | 3. CTE 7-8 CIS Salary Total<br>[CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]<br>388,157.52 + 20,045.88 | $ | 408,203.40 |
| | B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) | | |
| Z113 | 1. CTE 7-8 CAS Salary Maint<br>[CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>0.318 * 116,092.00 * 1.180 | $ | 43,562.36 |
| Z114 | 2. CTE 7-8 CAS Salary Inc<br>[CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint]<br>0.318 * 122,088.00 * 1.180 - 43,562.36 | $ | 2,249.94 |
| Z115 | 3. CTE 7-8 CAS Salary Total<br>[CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]<br>43,562.36 + 2,249.94 | $ | 45,812.30 |
| | C. CTE 7-8 - Classified Staff (CLS) | | |
| 021A | 1. CLS Salary Maintenance Total<br>[CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>1.313 * 56,105.00 * 1.180 | $ | 86,925.72 |
| 020A | 2. CLS Salary Increase<br>[CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint]<br>1.313 * 59,002.00 * 1.180 - 86,925.72 | $ | 4,488.44 |
| 022A | 3. Subtotal CTE CLS Salary<br>[CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc]<br>86,925.72 + 4,488.44 | $ | 91,414.16 |

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|---|---|---|---|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z116 | 1. CTE 7-8 Cert Insurance<br>[CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]<br>4.524 * 15,684.00 | $ | 70,954.42 |
| Z117 | 2. CTE 7-8 Cert Insurance Inc<br>([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance]<br>(4.524 * 16,488.00 * 1.02) - 70,954.42 | $ | 5,129.13 |
| Z118 | 3. CTE 7-8 Cert Benefits Maint<br>([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(388,157.52 + 43,562.36) * 0.16020 | $ | 69,161.52 |
| Z119 | 4. CTE 7-8 Cert Benefits Inc<br>([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(20,045.88 + 2,249.94) * 0.15390 | $ | 3,431.33 |
| 018A | 5. Classified Insurance Benefits<br>[CTE 7-8 CLS FTE] * [CLS Health Insurance]<br>1.313 * 15,684.00 | $ | 20,593.09 |
| 019A | 6. Classified Insurance Benefits - Increase<br>([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance]<br>(1.313 * 16,488.00 * 1.430) - 20,593.09 | $ | 10,364.61 |
| 016A | 7. Classified - Payroll Tax and Benefits<br>[CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]<br>86,925.72 * 0.18070 | $ | 15,707.48 |
| 015A | 8. Classified - Payroll Tax and Benefits - Increase<br>[CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]<br>4,488.44 * 0.14720 | $ | 660.70 |
| Z120 | 9. CTE 7-8 insurance/Benefits Total<br>[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]<br>70,954.42 + 5,129.13 + 69,161.52 + 3,431.33 + 20,593.09 + 10,364.61 + 15,707.48 + 660.70 | $ | 196,002.28 |

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|---|---|---|---|
| | E. Professional Learning Days - CTE 7-8 | | |
| Z111pd | 1. Professional Learning Days Salaries | $ | 6,803.39 |
| | ((([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] | | |
| | (((4.206 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | | |
| Z119pd | 2. Professional Learning Day - Payroll Tax and Benefits | $ | 1,047.04 |
| | [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] | | |
| | 6,803.39 * 0.15390 | | |
| 3034pd | 3. Total CTE 7-8 Professional Learning Days | $ | 7,850.43 |
| | [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] | | |
| | 6,803.39 + 1,047.04 | | |
| | F. Other Generated Entitlements | | |
| Z164T | 1. Total MSOC CTE 7-8 | $ | 139,287.75 |
| | [Enroll 7-8 CTE] * [MSOC -CTE per Student] | | |
| | 75.00 * 1,857.17 | | |
| Z122 | 2. CTE 7-8 Substitutes | $ | 2,376.91 |
| | [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] | | |
| | 3.913 * 4.000 * 151.86 | | |
| | G. Grades 7-8 Exploratory Career & Technical Education – Total | | |
| Z123 | 1. CTE 7-8 Total | $ | 890,947.23 |
| | [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] | | |
| | 408,203.40 + 45,812.30 + 91,414.16 + 196,002.28 + 139,287.75 + 2,376.91 + 7,850.43 | | |

**1191 CTE**

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

| Item Code | | | Amount |
|---|---|---|---|
| | A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) | | |
| Z124 | 1. CTE 9-12 CIS Salary Maint<br>[CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>16.825 * 78,209.00 * 1.180 | $ | 1,552,722.38 |
| Z125 | 2. CTE 9-12 CIS Salary Inc<br>(([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint]<br>((16.825 * 82,248.00) * (1.180 + 0.000)) - 1,552,722.38 | $ | 80,188.29 |
| Z126 | 3. CTE 9-12 CIS Salary Total<br>[CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc]<br>1,552,722.38 + 80,188.29 | $ | 1,632,910.67 |
| | B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) | | |
| Z127 | 1. CTE 9-12 CAS Salary Maint<br>[CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>1.276 * 116,092.00 * 1.180 | $ | 174,797.40 |
| Z128 | 2. CTE 9-12 CAS Salary Inc<br>[CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint]<br>1.276 * 122,088.00 * 1.180 - 174,797.40 | $ | 9,028.06 |
| Z129 | 3. CTE 9-12 CAS Salary Total<br>[CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc]<br>174,797.40 + 9,028.06 | $ | 183,825.46 |
| | C. CTE 9-12 - Classified Staff (CLS) | | |
| 036A | 1. CLS Salary Maintenance Total<br>[CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>5.236 * 56,105.00 * 1.180 | $ | 346,643.62 |
| 035A | 2. CLS Salary Increase<br>[CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint]<br>5.236 * 59,002.00 * 1.180 - 346,643.62 | $ | 17,899.06 |
| 037A | 3. Subtotal CTE CLS Salary<br>[CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc]<br>346,643.62 + 17,899.06 | $ | 364,542.68 |

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|---|---|---|---|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z130 | 1. CTE 9-12 Cert Insurance<br>[CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]<br>18.101 * 15,684.00 | $ | 283,896.08 |
| Z131 | 2. CTE 9-12 Cert Insurance Inc<br>([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance]<br>(18.101 * 16,488.00 * 1.02) - 283,896.08 | $ | 20,522.19 |
| Z132 | 3. CTE 9-12 Cert Benefits Maint<br>([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(1,552,722.38 + 174,797.40) * 0.16020 | $ | 276,748.67 |
| Z133 | 4. CTE 9-12 Cert Benefits Inc<br>([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(80,188.29 + 9,028.06) * 0.15390 | $ | 13,730.40 |
| 033A | 5. Classified Insurance Benefits<br>[CTE 9-12 CLS FTE] * [CLS Health Insurance]<br>5.236 * 15,684.00 | $ | 82,121.42 |
| 034A | 6. Classified Insurance Benefits - Increase<br>([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance]<br>(5.236 * 16,488.00 * 1.430) - 82,121.42 | $ | 41,332.15 |
| 031A | 7. Classified - Payroll Tax and Benefits<br>[CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]<br>346,643.62 * 0.18070 | $ | 62,638.50 |
| 030A | 8. Classified - Payroll Tax and Benefits - Increase<br>[CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]<br>17,899.06 * 0.14720 | $ | 2,634.74 |
| Z134 | 9. CTE 9-12 insurance/Benefits Total<br>[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]<br>283,896.08 + 20,522.19 + 276,748.67 + 13,730.40 + 82,121.42 + 41,332.15 + 62,638.50 + 2,634.74 | $ | 783,624.15 |

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|---|---|---|---|
| | E. Professional Learning Days - CTE 9-12 | | |
| Z125pd | 1. Professional Learning Days Salaries | $ | 27,215.18 |
| | ((([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] | | |
| | (((16.825 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | | |
| Z133pd | 2. Professional Learning Day - Payroll Tax and Benefits | $ | 4,188.42 |
| | [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] | | |
| | 27,215.18 * 0.15390 | | |
| 3031pd | 3. Total CTE 9-12 Professional Learning Days | $ | 31,403.60 |
| | [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] | | |
| | 27,215.18 + 4,188.42 | | |
| | F. Other Generated Entitlements | | |
| 146A | 1. Materials, Supplies, and Operating Costs (MSOC) | $ | 557,151.00 |
| | [Total MSOC -CTE 9-12 expl] + [Total MSOC -CTE 9-12 prep] | | |
| | 557,151.00 + 0.00 | | |
| Z136 | 2. CTE 9-12 Substitutes | $ | 9,507.65 |
| | ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate]) | | |
| | (15.652 + 0.000) * (4.000 * 151.86) | | |
| Z137 | G. Grades 9 - 12 Exploratory Career & Technical Education – Total | $ | 3,562,965.21 |
| | [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] | | |
| | 1,632,910.67 + 183,825.46 + 364,542.68 + 783,624.15 + 557,151.00 + 9,507.65 + 31,403.60 | | |

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

| Item Code | | Amount |
|---|---|---|
| B1 | A. Age 3-PreK Resident Special Education Enrollment | 59.00 |
| TKB2 | B. TK Resident Special Education Enrollment | 11.00 |
| B2 | C. Age K-22 Resident Special Education Enrollment | 787.00 |
| Z272 | D. Enroll BEA Resident<br>[Enroll TTK] + [Enroll Total w/ Run Start and Droput and ALE] + [Adj Resident BEA]<br>26.46 + 5,555.00 + 0.00 | 5,581.46 |
| Z273 | E. Age K-22 Special Ed Enrollment Percent<br>([Enroll SpEd TK] + [Enroll SpEd K-22]) / [Enroll BEA Resident]<br>(11.00 + 787.00) / 5,581.46 | 0.1430 |
| Z274E | F. Funded Age K-22 Special Ed Enrollment Percent<br>IF [Enroll SpEd% K-22] > [SpEd Max Fund %] THEN [Enroll SpEd% K-22] - [SpEd Max Fund %] ELSE 0<br>IF 0.1430 > 1.00000 THEN 0.1430 - 1.00000 ELSE 0 | 0.0000 |
| Z246 | G. Total BEA per SpEd Student<br>[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]<br>7,270.48 + 2,617.59 + 31.19 + 1,751.90 + 104.52 | $ 11,775.68 |
| Z277 | H. Age 3-PreK Allocation<br>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])<br>IF 0.00 > 0 THEN 59.00 * 0.00 * 1.20 ELSE (59.00 * 11,775.68 * 1.20) | $ 833,718.14 |
| | I. Age K-21 Allocation | |
| Z278 | 1. Fed Funds Integration Rate | $ 22.12 |
| TKZ280 | 2. TK Allocation<br>IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd TK] ELSE (([SpEd BEA Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd TK]<br>IF 0.00 > 0 THEN ((0.00 * 1.1600) - 22.12) * 11.00 ELSE ((11,775.68 * 1.1600) - 22.12) * 11.00 | $ 150,014.36 |

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|---|---|---|---|
| Z280 | 3. Age K-22 Other Allocation<br>IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd K-22] ELSE (([SpEd BEA Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd K-22]<br>IF 0.00 > 0 THEN ((0.00 * 1.1600) - 22.12) * 787.00 ELSE ((11,775.68 * 1.1600) - 22.12) * 787.00 | $ | 10,732,845.35 |
| Z280E | 4. If Age K-22 Special Ed Enrollment Percent exceeds threshold<br>IF [Enroll SpEd% K-22] > [SpEd Max Fund %] THEN (((([SpEd TK Tier Other Allocation] + [SpEd K-22 Allocation]) * -1) / [Enroll SpEd% K-22]) * [SpEd K-22 Excess%]) ELSE 0<br>IF 0.1430 > 1.00000 THEN ((((0 + 10,732,845.35) * -1) / 0.1430) * 0.0000) ELSE 0 | $ | 0.00 |



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|---|---|---|---|
| B4 | J. State Safety Net | $ | 1,500,000.00 |
| B5 | K. Home Hospital Allocation | $ | 0.00 |
| N7S | L. Special Ed Total<br>[SpEd 3-PK Allocation] + [SpEd TK Allocation] + [SpEd K-22 Allocation] + [SpEd K-22 Exceeds Max Fund%]<br>833,718.14 + 150,014.36 + 10,732,845.35 + 0.00 | $ | 11,716,577.85 |
| Z476S | M. Special Ed WithHold Amount<br>[Special Ed Total] * [SpEd WithHold Factor]<br>11,716,577.85 * 0.0060 | $ | 70,299.47 |
| N7 | N. Total 4121 Total Special Ed Excess Cost Acct 4121 Allocation<br>[Special Ed Total] - [SpEd WithHold Amount] + [State Safety Net] + [Home/Hosp Ed Alloc]<br>11,716,577.85 - 70,299.47 + 1,500,000.00 + 0.00 | $ | 13,146,278.38 |

**Account 3121 Special Education, General Apportionment**

| Item Code | | Amount |
|---|---|---|
| B2T | O. Total Enroll SpEd K-22<br>[Enroll SpEd K-22] + [Enroll SpEd TK]<br>787.00 + 11.00 | 798.00 |
| Z284 | P. SpEd Gen Apport<br>IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-22] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-22]<br>IF 0.00 > 0 THEN 0.00 * 798.00 ELSE 11,775.68 * 798.00 | $ 9,396,992.64 |
| N9 | Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate | 0.1700 |

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|---|---|---|---|
| Z286 | R. SpEd Gen Apport Instruct<br>[SpEd Gen Apport] / (1 + [Districtwide Allow])<br>9,396,992.64 / (1 + 0.1700) | $ | 8,031,617.64 |
| B8S | S. Percent used in Special Education Instruction | | 0.25000 |
| Z288 | T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121<br>[SpEd Gen Apport Instruct] * [State % for 3121 Calculations]<br>8,031,617.64 * 0.25000 | $ | 2,007,904.41 |
| Z291 | Total program 21<br>[Total 4121] + [Gen Apport 3121]<br>13,146,278.38 + 2,007,904.41 | $ | 15,154,182.79 |

**III. Special Education BEA Rate per Student Calculation - Acct 4121**

**BEA Calculated Staff Units**

| Item Code | | Amount |
|---|---|---|
| TKZ219 | CIS BEA FTE TTK<br>[Enroll TTK] * [SpEd CIS Ratio K-3]<br>26.46 * 0.074582 | 1.973 |
| Z219 | CIS BEA FTE K-3<br>([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3]<br>(284.00 + 312.00 + 337.00 + 355.00) * 0.074582 | 96.062 |
| Z220 | CIS BEA FTE 4<br>[Enroll 4] * [SpEd CIS BEA Ratio 4]<br>374.00 * 0.04941 | 18.482 |
| Z221 | CIS BEA FTE 5-6<br>[Enroll 5-6] * [SpEd CIS BEA Ratio 5-6]<br>693.00 * 0.04941 | 34.247 |
| Z222 | CIS BEA FTE 7-8<br>[Enroll 7-8] * [SpEd CIS BEA Ratio 7-8]<br>778.00 * 0.04954 | 38.549 |
| Z223 | CIS BEA FTE 9-12<br>([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]<br>(1,217.00 + 466.00 + 174.00 + 390.00 + 0.00 + 0.00 + 165.00 + 10.00) * 0.05088 | 123.236 |
| Z224 | CIS BEA FTE K-12<br>([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 Droput and ALE] + [Enroll TTK])<br>(1.973 + 96.062 + 18.482 + 34.247 + 38.549 + 123.236) / (5,555.00 + 26.46) | 0.055998 |
| TKZ555 | CAS BEA FTE TTK<br>[Enroll TTK] * [CAS Ratio K-3]<br>26.46 * 0.004385 | 0.116 |
| Z555 | CAS BEA FTE K-3 | 5.648 |

| | | |
|---|---|---|
| | ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3]<br>(284.00 + 312.00 + 337.00 + 355.00) * 0.004385 | |
| Z555Z4 | CAS BEA FTE 4<br>[Enroll 4] * [SpEd CAS BEA Ratio 4]<br>374.00 * 0.00404 | 1.513 |
| Z555Z6 | CAS BEA FTE 5-6<br>[Enroll 5-6] * [SpEd CAS BEA Ratio 5-6]<br>693.00 * 0.00404 | 2.804 |



| | | |
|---|---|---|
| Z555Z8 | CAS BEA FTE 7-8<br>[Enroll 7-8] * [SpEd CAS BEA Ratio 7-8]<br>778.00 * 0.00404 | 3.145 |
| Z555Z12 | CAS BEA FTE 9-12<br>([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]<br>(1,217.00 + 466.00 + 174.00 + 390.00 + 0.00 + 0.00 + 165.00 + 10.00) * 0.00406 | 9.836 |
| 593X | CAS Special Ed BEA Rate (K-12)<br>([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 Droput and ALE] + [Enroll TTK] )<br>(0.116 +5.648 + 1.513 + 2.804 + 3.145 + 9.836) / ( 5,555.00 + 26.46 ) | 0.004132 |
| TKZ556 | CLS BEA FTE TTK<br>[Enroll TTK] * [SpEd CLS BEA Ratio TTK]<br>26.46 * 0.018734 | 0.496 |
| Z556 | CLS BEA FTE K-3<br>([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3]<br>(284.00 + 312.00 + 337.00 + 355.00) * 0.018734 | 24.129 |
| Z556Z4 | CLS BEA FTE 4<br>[Enroll 4] * [SpEd CLS BEA Ratio 4]<br>374.00 * 0.01774 | 6.635 |
| Z556Z6 | CLS BEA FTE 5-6<br>[Enroll 5-6] * [SpEd CLS BEA Ratio 5-6]<br>693.00 * 0.01774 | 12.294 |

| | | |
|---|---|---|
| Z556Z8 | CLS BEA FTE 7-8<br>[Enroll 7-8] * [SpEd CLS BEA Ratio 7-8]<br>778.00 * 0.01750 | 13.617 |
| Z556Z12 | CLS BEA FTE 9-12<br>([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]<br>(1,217.00 + 466.00 + 174.00 + 390.00 + 0.00 + 0.00 + 165.00 + 10.00) * 0.01745 | 42.274 |
| 594X | CLS Special Ed BEA Rate (K-12)<br>([CLS BEA FTE TTK] + [CLS BEA FTE K-3] + [CLS BEA FTE 4] + [CLS BEA FTE 5-6] + [CLS BEA FTE 7-8] + [CLS BEA FTE 9-12]) / ( [Enroll Total w/ Run Start and Droput and ALE] + [Enroll TTK] )<br>(0.496 + 24.129 + 6.635 + 12.294 + 13.617 + 42.274) / ( 5,555.00 + 26.46 ) | 0.017817 |

**Salary Allocation**

| Item Code | | Amount |
|---|---|---|
| Z225 | CIS BEA Salary Maint Total<br>[CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base]<br>0.055998 * 78,209.00 * 1.180 | $ 5,167.87 |
| Z226 | CIS BEA Salary Inc Total<br>(([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total]<br>((0.055998 * 82,248.00) * (1.180 + 0.000)) - 5,167.87 | $ 266.88 |
| Z227 | CIS BEA Salary Total<br>[CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total]<br>5,167.87 + 266.88 | $ 5,434.75 |
| Z228 | CAS BEA Salary Maint Total<br>[CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base]<br>0.004132 * 116,092.00 * 1.180 | $ 566.04 |
| Z229 | CAS BEA Salary Inc Total<br>[CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total]<br>0.004132 * 122,088.00 * 1.180 - 566.04 | $ 29.23 |
| Z230 | CAS BEA Salary Total<br>[CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total]<br>566.04 + 29.23 | $ 595.27 |
| Z231 | CLS BEA Salary Maint Total<br>[CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base]<br>0.017817 * 56,105.00 * 1.180 | $ 1,179.55 |
| Z232 | CLS BEA Salary Inc Total<br>[CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total]<br>0.017817 * 59,002.00 * 1.180 - 1,179.55 | $ 60.91 |
| Z233 | CLS BEA Salary Total<br>[CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total]<br>1,179.55 + 60.91 | $ 1,240.46 |
| Z234 | TOTAL Salary BEA | $ 7,270.48 |

| | | |
|---|---|---|
| | [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total]<br>5,434.75 + 595.27 + 1,240.46 | |



**Benefits Allocation**

| Item Code | | Amount |
|---|---|---|
| Z235 | 1. CIS/CAS BEA Insurance Maint Total<br>([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance]<br>(0.055998 + 0.004132) * 15,684.00 | $ 943.08 |
| Z236 | 2. CIS/CAS BEA Insurance Inc Total<br>(([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS BEA Insurance Maint Total]<br>((0.055998 + 0.004132) * (16,488.00 * 1.02)) - 943.08 | $ 68.17 |
| Z237 | 3. CLS BEA Insurance Maint Total<br>[CLS BEA FTE K-12] * [CLS Health Insurance]<br>0.017817 * 15,684.00 | $ 279.44 |
| Z238 | 4. CLS BEA Insurance Inc Total<br>([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total]<br>(0.017817 * 16,488.00 * 1.430) - 279.44 | $ 140.65 |
| Z239 | 5. CIS/CAS BEA Benefits Maint Total<br>([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint]<br>(5,167.87 + 566.04) * 0.16020 | $ 918.57 |
| Z240 | 6. CIS/CAS BEA Benefits Inc Total<br>([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc]<br>(266.88 + 29.23) * 0.15390 | $ 45.57 |
| Z241 | 7. CLS BEA Benefits Maint Total<br>[CLS BEA Salary Maint Total] * [CLS - Benefits Maint]<br>1,179.55 * 0.18070 | $ 213.14 |
| Z242 | 8. CLS BEA Benefits Inc Total<br>[CLS BEA Salary Inc Total] * [CLS - Benefits Inc]<br>60.91 * 0.14720 | $ 8.97 |
| Z243 | 9. TOTAL Benefits BEA | $ 2,617.59 |

| | | |
|---|---|---|
| | [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]<br><br>943.08 + 68.17 + 279.44 + 140.65 + 918.57 + 45.57 + 213.14 + 8.97 | |

**Substitutes BEA**

| Item Code | | Amount |
|---|---|---|
| Z244 | Substitutes BEA<br>([CIS BEA FTE K-12] * [Teachers %]) * ([Substitutes Days] * [Substitutes Rate])<br>(0.055998 * 0.9170) * (4.000 * 151.86) | $ 31.19 |

**MSOC BEA**

| Item Code | | Amount |
|---|---|---|
| Z245 | MSOC BEA Per Student | $ 1,751.90 |
| | Professional Learning Days - Special Ed BEA | |
| Z226pd | 1. Professional Learning Days Salaries<br>((([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((0.055998 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | $ 90.58 |
| Z240pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[CIS BEA PD Salary] * [CIS/CAS - Benefits Inc]<br>90.58 * 0.15390 | $ 13.94 |
| 4120pd | 3. Total SpEd BEA Professional Learning Days<br>[CIS BEA PD Salary] + [CIS BEA PD Benefits]<br>90.58 + 13.94 | $ 104.52 |

**3. BEA Rate for Special Education**

| Item Code | | Amount |
|---|---|---|
| Z246 | Total BEA per SpEd Student<br>[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]<br>7,270.48 + 2,617.59 + 31.19 + 1,751.90 + 104.52 | $ 11,775.68 |

**IV. Learning Assistance Program (LAP) – Acct 4155**

**LAP Regular Calculations**

| Item Code | | Amount |
|---|---|---|
| Z067 | A. Eligible Students - Regular LAP Students<br>[Enroll Total PY for LAP] * [LAP District Poverty %]<br>5,641.85 * 0.3663 | 2,066.61 |
| Z068 | B. Formulated Staffing Units - Regular LAP CIS FTE<br>[LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year]<br>2,066.61 * 2.39750 * 36.00 / 15.00 / 900.00 | 13.213 |
| Z069 | C. LAP CIS Salary Maint<br>[LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>13.213 * 78,209.00 * 1.180 | $ 1,219,383.11 |
| Z070 | D. LAP CIS Salary Inc<br>(([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint]<br>((13.213 * 82,248.00) * (1.180 + 0.000)) - 1,219,383.11 | $ 62,973.42 |
| Z071 | E. LAP CIS Insurance Benefits<br>[LAP CIS FTE] * [Certificated Health Insurance]<br>13.213 * 15,684.00 | $ 207,232.69 |
| Z072 | F. LAP CIS Insurance Benefits Increase<br>([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance]<br>(13.213 * 16,488.00 * 1.02) - 207,232.69 | $ 14,980.37 |
| Z073 | G. LAP CIS Payroll Tax and Benefits Maint<br>[LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]<br>1,219,383.11 * 0.16020 | $ 195,345.17 |
| Z074 | H. LAP CIS Payroll Tax and Benefits - Increase<br>[LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]<br>62,973.42 * 0.15390 | $ 9,691.61 |

| | | | |
|---|---|---|---|
| M56T | I. LAP MSOC<br>[LAP Students] * [MSOC -LAP per Student]<br>2,066.61 * 0 | $ | 0.00 |
| | J. Professional Learning Days - LAP | | |
| Z070pd | 1. Professional Learning Days Salaries<br>((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((13.213 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | $ | 21,372.61 |
| Z074pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[LAP CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>21,372.61 * 0.15390 | $ | 3,289.24 |
| 4155pd | 3. Total LAP Professional Learning Days<br>[LAP CIS PD Salary] + [LAP CIS PD Benefits]<br>21,372.61 + 3,289.24 | $ | 24,661.85 |
| O7 | K. Lap Regular Total<br>[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 Base] + [Total LAP Regular PD]<br>1,219,383.11 + 62,973.42 + 207,232.69 + 14,980.37 + 195,345.17 + 9,691.61 + 0.00 + 24,661.85 | $ | 1,734,268.22 |

**LAP High Poverty Calculations**

| Item Code | | | Amount |
|---|---|---|---|
| Z076 | A. Eligible Students - High Poverty | | 543.05 |
| Z068A | B. Formulated Staffing Units - High Poverty<br>(([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year]<br>((543.05 * 1.10000 * 36.00) / 15.00) / 900.00 | | 1.593 |
| Z069hp | C. School CIS Salary Maint Total<br>[LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>1.593 * 78,209.00 * 1.180 | $ | 147,012.59 |
| Z070hp | D. CIS Salary Increase<br>(([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint]<br>((1.593 * 82,248.00) * (1.180 + 0.000)) - 147,012.59 | $ | 7,592.27 |

| | | | |
|---|---|---|---|
| Z071hp | E. CIS Insurance Benefits<br>[LAP HiPov CIS FTE] * [Certificated Health Insurance]<br>1.593 * 15,684.00 | $ | 24,984.61 |
| Z072hp | F. CIS Insurance Benefits Increase<br>([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance]<br>(1.593 * 16,488.00 * 1.02) - 24,984.61 | $ | 1,806.08 |
| Z073hp | G. CIS Payroll Tax and Benefits<br>[LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint]<br>147,012.59 * 0.16020 | $ | 23,551.42 |
| Z074hp | H. CIS Payroll Tax and Benefits - Increase<br>[LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc]<br>7,592.27 * 0.15390 | $ | 1,168.45 |
| M56hpT | I. Total MSOC -LAP HiPov<br>[LAP PY HiPov Students] * [MSOC -LAP per Student]<br>543.05 * 0 | $ | 0.00 |
| | J. Professional Learning Days - LAP High Poverty | | |
| Z070hppd | 1. Professional Learning Days Salaries<br>((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((1.593 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | $ | 2,576.75 |
| Z074hppd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>2,576.75 * 0.15390 | $ | 396.56 |
| 4155hppd | 3. Total LAP Professional Learning Days<br>[LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits]<br>2,576.75 + 396.56 | $ | 2,973.31 |
| O7hp | K. Total Learning Assistance Program - High Poverty<br>[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 High Poverty] + [Total LAP HiPov PD]<br>147,012.59 + 7,592.27 + 24,984.61 + 1,806.08 + 23,551.42 + 1,168.45 + 0.00 + 2,973.31 | $ | 209,088.73 |

**LAP Program Totals**

| | | | |
|---|---|---|---|
| 071a | Calculated Allotment - Regular & High Poverty | $ | 1,943,356.95 |
| | [LAP HiPov TOTAL] + [LAP Regular TOTAL]<br>209,088.73 + 1,734,268.22 | | |

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

| Item Code | | Amount |
|---|---|---|
| A53 | A. TBIP Kindergarten - Grade 12<br>[Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]<br>463.00 + 109.00 + 195.00 | 767.00 |
| A62 | B. TBIP Enroll K-6 Subtotal | 463.00 |
| Z551 | C. TBIP Staffing Units Grades K-6<br>[Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]<br>463.00 * 4.778 * 36.00 / 15.00 / 900.00 | 5.899 |
| A63 | D. TBIP Enroll 7-8 Subtotal | 109.00 |
| Z551Z8 | E. TBIP Staffing Units Grades 7-8<br>[Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]<br>109.00 * 6.778 * 36.00 / 15.00 / 900.00 | 1.970 |
| A64 | F. TBIP Enroll 9-12 Subtotal | 195.00 |
| Z551Z12 | G. TBIP Staffing Units Grades 9-12<br>[Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]<br>195.00 * 6.778 * 36.00 / 15.00 / 900.00 | 3.525 |
| A65 | H. TBIP Exited Kindergarten - Grade 12 | 119.00 |
| Z554 | I. TBIP Staffing Units Exited Students<br>[Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]<br>119.00 * 3.000 * 36.00 / 15.00 / 900.00 | 0.952 |
| A66 | J. Total TBIP CIS FTE<br>[TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited]<br>5.899 + 1.970 + 3.525 + 0.952 | 12.346 |

| | | | |
|---|---|---|---|
| Z078 | K. TBIP CIS Salary Maint<br>[Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>12.346 * 78,209.00 * 1.180 | $ | 1,139,370.61 |
| Z079 | L. TBIP CIS Salary Inc<br>(([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint]<br>((12.346 * 82,248.00) * (1.180 + 0.000)) - 1,139,370.61 | $ | 58,841.28 |
| Z080 | M. TBIP CIS Insurance<br>[Total TBIP CIS FTE] * [Certificated Health Insurance]<br>12.346 * 15,684.00 | $ | 193,634.66 |
| Z081 | N. TBIP CIS Insurance Inc<br>([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance]<br>(12.346 * 16,488.00 * 1.02) - 193,634.66 | $ | 13,997.40 |
| Z082 | O. TBIP CIS Benefits Maint<br>[TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint]<br>1,139,370.61 * 0.16020 | $ | 182,527.17 |
| Z083 | P. TBIP CIS Benefits Inc<br>[TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc]<br>58,841.28 * 0.15390 | $ | 9,055.67 |
| M48T | Q. TBIP MSOC<br>[Enroll TBiP K-12] * [MSOC -TBIP per Student]<br>767.00 * 0 | $ | 0.00 |
| | R. Professional Learning Days -TBIP | | |
| Z079pd | 1. Professional Learning Days Salaries<br>((([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((12.346 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | $ | 19,970.20 |
| Z083pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>19,970.20 * 0.15390 | $ | 3,073.41 |
| 4165pd | 3. Total TBIP Professional Learning Days<br>[TBIP CIS PD Salary] + [TBIP CIS PD Benefits]<br>19,970.20 + 3,073.41 | $ | 23,043.61 |

| | | | |
|---|---|---|---|
| Z085 | S. Total Transitional Bilingual Program<br>[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 Program] + [Total TBIP PD]<br>1,139,370.61 + 58,841.28 + 193,634.66 + 13,997.40 + 182,527.17 + 9,055.67 + 0.00 + 23,043.61 | $ | 1,620,470.40 |
| Z476 | T. TBIP WithHold Amount<br>[TBIP TOTAL] * [TBIP WithHold Factor]<br>1,620,470.40 * 0.0204 | $ | 33,057.60 |
| Z477 | U. TBIP Net Total<br>[TBIP TOTAL] - [TBIP WithHold Amount]<br>1,620,470.40 - 33,057.60 | $ | 1,587,412.80 |

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

| Item Code | Formula Desc | Amount |
|---|---|---|
| Z086 | A. HiCap Students | 277.75 |
| Z087 | B. HiCap CIS FTE<br>[HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year]<br>277.75 * 2.1590 * 36.00 / 15.00 / 900.00 | 1.599 |
| Z088 | C. HiCap CIS Salary Maint<br>[HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>1.599 * 78,209.00 * 1.180 | $ 147,566.31 |
| Z089 | D. HiCap CIS Salary Inc<br>(([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]<br>((1.599 * 82,248.00) * (1.180 + 0.000)) - 147,566.31 | $ 7,620.86 |
| Z090 | E. HiCap CIS Insurance<br>[HiCap CIS FTE] * [Certificated Health Insurance]<br>1.599 * 15,684.00 | $ 25,078.72 |
| Z091 | F. HiCap CIS Insurance Inc<br>([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance]<br>(1.599 * 16,488.00 * 1.02) - 25,078.72 | $ 1,812.88 |
| Z092 | G. HiCap CIS Benefits Maint<br>[HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]<br>147,566.31 * 0.16020 | $ 23,640.12 |
| Z093 | H. HiCap CIS Benefits Inc<br>[HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]<br>7,620.86 * 0.15390 | $ 1,172.85 |
| Z094T | I. HiCap MSOC<br>[HiCap Students] * [MSOC -HiCap per Student]<br>277.75 * 0 | $ 0.00 |

| | | | |
|---|---|---|---|
| | J. Professional Learning Days - HiCap | | |
| Z089pd | 1. Professional Learning Days Salaries<br>((([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((1.599 * 82,248.00) * (1.180 + 0.000)) / 180.00) * 3.00 | $ | 2,586.45 |
| Z093pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>2,586.45 * 0.15390 | $ | 398.05 |
| 4174pd | 3. Total HiCap Professional Learning Days<br>[HiCap CIS PD Salary] + [HiCap CIS PD Benefits]<br>2,586.45 + 398.05 | $ | 2,984.50 |
| Z095 | K. HiCap TOTAL<br>[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 Program] + [Total HiCap PD]<br>147,566.31 + 7,620.86 + 25,078.72 + 1,812.88 + 23,640.12 + 1,172.85 + 0.00 + 2,984.50 | $ | 209,876.24 |

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

| Item Code | | | Amount |
|---|---|---|---|
| I4 | Total Transportation Operations<br>[Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]<br>4,532,850.00 + 0.00 | $ | 4,532,850.00 |

| Type | Number | Message | Input Value | Comparison Value |
|---|---|---|---|---|
| Warning | W-25 | Why is LAP High Poverty Prior Year enrollment so different from Prior Year? | 543.05 | 580.40 |
| Warning | W-32 | Why is Transportation Depreciation Allocation Act 4499 so different from Prior Year? | 865,254.00 | 1,039,986.18 |

**Monroe School District No.103**

**F-195F**

## ENROLLMENT AND STAFF COUNTS

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | | |
| 1. Kindergarten /2 | 284.00 | 250.00 | 250.00 | 250.00 |
| 2. Grade 1 | 312.00 | 284.00 | 250.00 | 250.00 |
| 3. Grade 2 | 337.00 | 312.00 | 284.00 | 250.00 |
| 4. Grade 3 | 355.00 | 337.00 | 312.00 | 284.00 |
| 5. Grade 4 | 374.00 | 355.00 | 337.00 | 312.00 |
| 6. Grade 5 | 358.00 | 374.00 | 355.00 | 337.00 |
| 7. Grade 6 | 335.00 | 358.00 | 374.00 | 355.00 |
| 8. Grade 7 | 378.00 | 335.00 | 358.00 | 374.00 |
| 9. Grade 8 | 400.00 | 378.00 | 335.00 | 358.00 |
| 10. Grade 9 | 355.00 | 400.00 | 378.00 | 335.00 |
| 11. Grade 10 | 357.00 | 355.00 | 400.00 | 378.00 |
| 12. Grade 11 (excluding Running Start) | 276.00 | 357.00 | 355.00 | 400.00 |
| 13. Grade 12 (excluding Running Start) | 229.00 | 276.00 | 357.00 | 355.00 |
| 14. SUBTOTAL | 4,350.00 | 4,371.00 | 4,345.00 | 4,238.00 |
| 15. Running Start | 175.00 | 175.00 | 175.00 | 175.00 |
| 16. Dropout Reengagement Enrollment | 0.00 | 0.00 | 0.00 | 0.00 |
| 17. ALE Enrollment | 1,030.00 | 1,030.00 | 1,030.00 | 1,030.00 |
| 18. TOTAL K-12 | 5,555.00 | 5,576.00 | 5,550.00 | 5,443.00 |
| B. STAFF COUNTS (calculate to three decimal places) | | | | |
| 1. General Fund FTE Certificated Employees /4 | 382.030 | 381.030 | 380.030 | 380.030 |
| 2. General Fund FTE Classified Employees /4 | 246.383 | 246.380 | 246.380 | 246.380 |

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## SUMMARY OF GENERAL FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 \| Local Taxes | 21,180,304 | 23,777,486 | 25,055,078 | 26,341,915 |
| 2000 \| Local Nontax Support | 3,816,126 | 3,892,449 | 3,970,297 | 4,049,703 |
| 3000 \| State, General Purpose | 65,078,963 | 66,380,542 | 67,708,153 | 69,062,316 |
| 4000 \| State, Special Purpose | 23,318,763 | 23,785,138 | 24,260,841 | 24,746,058 |
| 5000 \| Federal, General Purpose | 25,000 | 25,000 | 25,000 | 25,000 |
| 6000 \| Federal, Special Purpose | 4,675,026 | 4,768,527 | 4,863,897 | 4,961,175 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 1,570,046 | 1,585,746 | 1,601,604 | 1,617,620 |
| 9000 \| Other Financing Sources | 100,000 | 100,000 | 100,000 | 100,000 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 119,764,228 | 124,314,888 | 127,584,870 | 130,903,787 |
| EXPENDITURES | | | | |
| 00 \| Regular Instruction | 59,322,317 | 60,849,219 | 62,376,121 | 64,002,649 |
| 20 \| Special Education Instruction | 19,918,297 | 20,715,029 | 21,336,480 | 21,976,574 |
| 30 \| Vocational Education Instruction | 4,630,064 | 4,816,229 | 4,960,716 | 5,109,537 |
| 40 \| Skill Center Instruction | 0 | 0 | 0 | 0 |
| 50 and 60 \| Compensatory Education Instruction | 5,048,024 | 5,249,945 | 5,354,944 | 5,462,043 |
| 70 \| Other Instructional Programs | 5,629,794 | 5,854,986 | 5,972,086 | 6,091,527 |
| 80 \| Community Services | 759,162 | 789,528 | 805,319 | 821,425 |
| 90 \| Support Services | 24,456,570 | 25,421,393 | 26,143,897 | 26,786,021 |
| B. TOTAL EXPENDITURES | 119,764,228 | 123,696,329 | 126,949,563 | 130,249,776 |
| 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. Unusual or Infrequent Items - Inflows (G.L. 968) | 0 | 0 | 0 | 0 |
| F. Unusual or Infrequent Items - Outflows (G.L. 538) | 0 | 0 | 0 | 0 |
| G. Net Change In Fund Balance ( A-B-C-D+E-F) | 0 | 618,559 | 635,307 | 654,011 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 | 0 |

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## SUMMARY OF GENERAL FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| G.L.821 Restricted for Carryover of Restricted Revenues | 250,000 | 250,000 | 250,000 | 250,000 |
| G.L.823 Restricted for Carryover of Transition To Kindergerten | 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 | 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 | 100,000 | 100,000 | 100,000 | 100,000 |
| 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 | 800,000 | 800,000 | 800,000 | 800,000 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 3,750,000 | 3,750,000 | 4,368,559 | 5,003,866 |
| H. TOTAL BEGINNING FUND BALANCE | 4,900,000 | 4,900,000 | 5,518,559 | 6,153,866 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 250,000 | 250,000 | 250,000 | 250,000 |
| G.L.823 Restricted for Carryover of Transition To Kindergerten | 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 | 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 | 100,000 | 100,000 | 100,000 | 100,000 |
| 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 |

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## SUMMARY OF GENERAL FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| 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 | 800,000 | 800,000 | 800,000 | 800,000 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 3,750,000 | 4,368,559 | 5,003,866 | 5,657,877 |
| I. TOTAL ENDING FUND BALANCE (G+H) | 4,900,000 | 5,518,559 | 6,153,866 | 6,807,877 |

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.

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| REVENUES | | | | |
| 100 \| General Student Body | 672,829 | 710,000 | 715,000 | 720,000 |
| 200 \| Athletics | 630,800 | 650,000 | 655,000 | 660,000 |
| 300 \| Classes | 36,250 | 40,000 | 45,000 | 50,000 |
| 400 \| Clubs | 75,717 | 110,000 | 115,000 | 120,000 |
| 600 \| Private Moneys | 30,800 | 30,000 | 35,000 | 40,000 |
| A. TOTAL REVENUES | 1,446,396 | 1,540,000 | 1,565,000 | 1,590,000 |
| EXPENDITURES | | | | |
| 100 \| General Student Body | 724,246 | 720,000 | 730,000 | 740,000 |
| 200 \| Athletics | 705,799 | 700,000 | 710,000 | 720,000 |
| 300 \| Classes | 41,541 | 40,000 | 40,000 | 40,000 |
| 400 \| Clubs | 114,177 | 120,000 | 120,000 | 120,000 |
| 600 \| Private Moneys | 33,226 | 40,000 | 40,000 | 40,000 |
| B. TOTAL EXPENDITURES | 1,618,989 | 1,620,000 | 1,640,000 | 1,660,000 |
| C. Unusual or Infrequent Items - Inflows (G.L. 968) | 0 | 0 | 0 | 0 |
| D. Unusual or Infrequent Items - Outflows (G.L. 538) | 0 | 0 | 0 | 0 |
| E. Net Change In Fund Balance ( A-B+C-D) | -172,593 | -80,000 | -75,000 | -70,000 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 512,098 | 339,505 | 259,505 | 184,505 |
| 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 |
| F. TOTAL BEGINNING FUND BALANCE | 512,098 | 339,505 | 259,505 | 184,505 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 339,505 | 259,505 | 184,505 | 114,505 |

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|---|
| 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 |
| G. TOTAL | ENDING FUND BALANCE (E+F) | 339,505 | 259,505 | 184,505 | 114,505 |

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## SUMMARY OF DEBT SERVICE FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 \| Local Taxes | 7,636,930 | 7,581,875 | 7,725,800 | 7,878,975 |
| 2000 \| Local Nontax Support | 100,000 | 100,000 | 100,000 | 100,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 | 0 |
| 5000 \| Federal, General Purpose | 0 | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 7,736,930 | 7,681,875 | 7,825,800 | 7,978,975 |
| EXPENDITURES | | | | |
| Matured Bond Expenditures | 4,325,000 | 4,690,000 | 5,060,000 | 5,470,000 |
| Interest on Bonds | 3,102,725 | 2,891,875 | 2,665,800 | 2,408,975 |
| Interfund Loan Interest | 0 | 0 | 0 | 0 |
| Bond Transfer Fees | 5,000 | 5,000 | 5,000 | 5,000 |
| Arbitrage Rebate | 0 | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 7,432,725 | 7,586,875 | 7,730,800 | 7,883,975 |
| 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. Unusual or Infrequent Items - Inflows (G.L. 968) | 0 | 0 | 0 | 0 |
| F. Unusual or Infrequent Items - Outflows (G.L. 538) | 0 | 0 | 0 | 0 |
| G. Net Change In Fund Balance ( A-B-C-D+E-F) | 304,205 | 95,000 | 95,000 | 95,000 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 5,143,672 | 5,447,877 | 5,542,877 | 5,637,877 |
| 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 BEGINNING FUND BALANCE | 5,143,672 | 5,447,877 | 5,542,877 | 5,637,877 |
| ENDING FUND BALANCE | | | | |

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## SUMMARY OF DEBT SERVICE FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 5,447,877 | 5,542,877 | 5,637,877 | 5,732,877 |
| 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 |
| I. TOTAL ENDING FUND BALANCE (G+H) | 5,447,877 | 5,542,877 | 5,637,877 | 5,732,877 |

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 extingishments. 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.

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 \| Local Taxes | 0 | 0 | 0 | 0 |
| 2000 \| Local Nontax Support | 472,000 | 500,000 | 500,000 | 500,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 | 0 |
| 4000 \| State, Special Purpose | 0 | 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 | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 472,000 | 500,000 | 500,000 | 500,000 |
| EXPENDITURES | | | | |
| 10 \| Sites | 0 | 0 | 0 | 0 |
| 20 \| Buildings | 753,000 | 500,000 | 500,000 | 500,000 |
| 30 \| Equipment | 250,000 | 500,000 | 500,000 | 500,000 |
| 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 | 1,003,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 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. Unusual or Infrequent Items - Inflows (G.L. 968) | 0 | 0 | 0 | 0 |
| F. Unusual or Infrequent Items - Outflows (G.L. 538) | 0 | 0 | 0 | 0 |
| G. Net Change In Fund Balance ( A-B-C-D) | -531,000 | -500,000 | -500,000 | -500,000 |
| 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 |

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|---|
| 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.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 | 14,204 | 14,204 | 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 | 4,054,963 | 3,523,963 | 3,038,167 | 2,549,658 |
| 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 | 61,491 | 61,491 | 61,491 | 50,000 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| H. | TOTAL BEGINNING FUND BALANCE | 4,130,658 | 3,599,658 | 3,099,658 | 2,599,658 |
| 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 | 14,204 | 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 | 3,523,963 | 3,038,167 | 2,549,658 | 2,049,658 |
| G.L.869 | Restricted from Undistributed Proceeds | 0 | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 | 0 |

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| G.L.889 Assigned to Fund Purposes | 61,491 | 61,491 | 50,000 | 50,000 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| I. TOTAL ENDING FUND BALANCE (G+H) | 3,599,658 | 3,099,658 | 2,599,658 | 2,099,658 |

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 extingishments. 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.

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## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|---|
| REVENUES AND OTHER FINANCING SOURCES | | | | | |
| 1100 | Local Property Tax | 0 | 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 | 50,000 | 50,000 | 50,000 | 50,000 |
| 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 | 865,254 | 880,000 | 900,000 | 920,000 |
| 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 |
| 5700 | Qualified Energy Investment Tax Credits | 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 |

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## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| 9300 \| Sale of Equipment | 0 | 0 | 0 | 0 |
| 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 | 915,254 | 930,000 | 950,000 | 970,000 |
| EXPENDITURES | | | | |
| 33 Transportation Equipment Purchases | 1,200,000 | 900,000 | 1,000,000 | 1,000,000 |
| 34 Transportation Equimpment 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 | 1,200,000 | 900,000 | 1,000,000 | 1,000,000 |
| 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. Unusual or Infrequent Items - Inflows (G.L. 968) | 0 | 0 | 0 | 0 |
| H. Unusual or Infrequent Items - Outflows (G.L. 538) | 0 | 0 | 0 | 0 |
| I. Net Change In Fund Balance (C-D-E-F+G-H) | -284,746 | 30,000 | -50,000 | -30,000 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 1,225,000 | 940,254 | 970,254 | 920,254 |
| 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 BEGINNING FUND BALANCE | 1,225,000 | 940,254 | 970,254 | 920,254 |

**Monroe School District No.103**

**F-195F**

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | 2026-2027 Current | 2027-2028 Forecast | 2028-2029 Forecast | 2029-2030 Forecast |
|---|---|---|---|---|
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 940,254 | 970,254 | 920,254 | 890,254 |
| 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 |
| K. TOTAL ENDING FUND BALANCE (I+J) | 940,254 | 970,254 | 920,254 | 890,254 |

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 extingishments. 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.