

Lake Chelan School District No.129

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	21,128,199	126,120	0	946,759	158,000
Total Appropriation (Expenditures)	20,850,450	109,557	0	1,225,000	275,400
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	277,749	16,563	0	-278,241	-117,400
Beginning Total Fund Balance	1,486,000	170,322	0	505,300	168,850
Ending Total Fund Balance	1,763,749	186,885	0	227,059	51,450
SECTION B: EXCESS LEVIES FOR 2019 COLLECTION					
Excess levies approved by voters for 2019 collection	3,354,086	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2019 collection after rollback	3,354,086	XXXX	0	250,000	0

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

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Net excess levy amount for 2019 collection after rollback	3,354,086	XXXX	0	250,000	0

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

Lake Chelan School District No.129

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	1,433.39		1,435.00		1,390.74	
FTE Certificated Employees	102.911		107.621		103.593	
FTE Classified Employees	63.243		61.082		68.048	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	18,112,683		19,408,350		21,128,199	
Total Expenditures	17,892,649		19,403,180		20,850,450	
Total Beginning Fund Balance	1,230,922		1,486,000		1,486,000	
Total Ending Fund Balance	1,439,144		1,488,807		1,763,749	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	9,266,201	51.79	9,470,047	48.81	10,601,099	50.84
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,581,562	8.84	1,633,790	8.42	1,854,232	8.89
Vocational Instruction	717,993	4.01	667,001	3.44	906,227	4.35
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,591,828	8.90	1,686,510	8.69	2,003,631	9.61
Other Instructional Programs	300,291	1.68	1,784,880	9.20	1,050,761	5.04
Community Services	6,460	0.04	14,686	0.08	14,688	0.07
Support Services	4,428,314	24.75	4,146,266	21.37	4,419,812	21.20
Total - Program Groups	17,892,649	100.00	19,403,180	100.00	20,850,450	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	10,559,349	59.02	12,251,761	63.14	13,083,494	62.75
Teaching Support	1,556,187	8.70	1,719,269	8.86	1,879,191	9.01
Other Supportive Activities	3,463,253	19.36	3,110,915	16.03	3,336,066	16.00
Building Administration	1,019,300	5.70	978,435	5.04	1,054,297	5.06
Central Administration	1,294,560	7.24	1,342,800	6.92	1,497,402	7.18
Total - Activity Groups	17,892,649	100.00	19,403,180	100.00	20,850,450	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	7,092,796	39.64	7,203,106	37.12	8,244,310	39.54
Classified Salaries	3,248,447	18.16	2,979,712	15.36	3,652,745	17.52

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
Employee Benefits and Payroll Taxes	4,028,816	22.52	4,282,528	22.07	4,771,364	22.88
Supplies, Instructional Resources and Noncapitalized Items	1,441,686	8.06	1,473,085	7.59	1,560,620	7.48
Purchased Services	1,898,748	10.61	3,336,169	17.19	2,453,498	11.77
Travel	145,332	0.81	128,580	0.66	167,913	0.81
Capital Outlay	36,824	0.21	0	0.00	0	0.00
Total - Objects	17,892,649	100.00	19,403,180	100.00	20,850,450	100.00

Lake Chelan School District No.129

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2016-2017	Budget 2/ 2017-2018	Budget 3/ 2018-2019
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	89.10	100.00	80.00
2. Grade 1	104.50	89.00	91.50
3. Grade 2	104.00	103.00	89.75
4. Grade 3	119.00	102.00	103.50
5. Grade 4	98.20	118.00	95.50
6. Grade 5	117.50	98.00	119.00
7. Grade 6	93.98	115.00	96.75
8. Grade 7	114.20	93.00	115.25
9. Grade 8	113.00	121.00	93.50
10. Grade 9	133.58	111.00	118.25
11. Grade 10	132.36	132.00	118.25
12. Grade 11 (excluding Running Start)	101.10	131.00	136.63
13. Grade 12 (excluding Running Start)	96.31	107.00	108.86
14. SUBTOTAL	1,416.83	1,420.00	1,366.74
15. Running Start	16.56	15.00	24.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	1,433.39	1,435.00	1,390.74
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	102.911	107.621	103.593
2. General Fund FTE Classified Employees /4	63.243	61.082	68.048

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

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

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

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

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

Lake Chelan School District No.129

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,209,166	3,228,278	3,309,147
2000 Local Nontax Support	271,257	1,098,980	1,047,855
3000 State, General Purpose	10,153,831	10,450,727	11,548,468
4000 State, Special Purpose	2,680,869	2,926,956	3,518,139
5000 Federal, General Purpose	10,038	0	25,000
6000 Federal, Special Purpose	1,458,531	1,359,909	1,353,590
7000 Revenues from Other School Districts	316,479	338,500	326,000
8000 Revenues from Other Entities	12,512	5,000	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	18,112,683	19,408,350	21,128,199
EXPENDITURES			
00 Regular Instruction	9,266,201	9,470,047	10,601,099
10 Federal Stimulus	0	0	0
20 Special Education Instruction	1,581,562	1,633,790	1,854,232
30 Vocational Education Instruction	717,993	667,001	906,227
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,591,828	1,686,510	2,003,631
70 Other Instructional Programs	300,291	1,784,880	1,050,761
80 Community Services	6,460	14,686	14,688
90 Support Services	4,428,314	4,146,266	4,419,812
B. TOTAL EXPENDITURES	17,892,649	19,403,180	20,850,450
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	11,813	2,363	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	208,222	2,807	277,749
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	206,761	0	35,000
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

Lake Chelan School District No.129

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	3,606	0	93,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	1,020,555	1,486,000	1,358,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	1,230,922	1,486,000	1,486,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	15,012	0	35,000
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	173,219	0	93,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	1,250,913	1,488,807	1,635,749
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,439,144	1,488,807	1,763,749

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

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SUMMARY OF GENERAL FUND BUDGET

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	3,204,900	3,228,278	3,309,147
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,301	0	0
1500 Timber Excise Tax	1,966	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,209,166	3,228,278	3,309,147
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	26,876	0	23,800
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	533	0	500
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	920	0	400
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	53,086	13,980	36,655
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	144,082	142,000	142,000
2300 Investment Earnings	7,481	2,500	15,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	9,917	5,500	5,500
2600 Fines and Damages	1,378	0	0
2700 Rentals and Leases	21,775	10,000	24,000
2800 Insurance Recoveries	5,210	0	0
2900 Local Support Nontax, Unassigned	0	925,000	800,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	271,257	1,098,980	1,047,855
STATE, GENERAL PURPOSE			
3100 Apportionment	9,989,844	10,284,082	11,396,805

Lake Chelan School District No.129

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
3121 Special Education--General Apportionment	163,988	166,645	151,663
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	10,153,831	10,450,727	11,548,468
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	882,731	880,479	1,075,891
4122 Special Ed-Infants and Toddlers-State	15,896	23,060	45,915
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	450,024	660,623	887,711
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	160,655	191,331	191,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	440,661	457,505	556,766
4174 Highly Capable	9,507	32,358	36,456
4188 Childcare	0	0	0
4198 School Food Services	16,321	14,600	12,400
4199 Transportation--Operations	663,104	667,000	712,000
4300 Other State Agencies, Unassigned	41,969	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	2,680,869	2,926,956	3,518,139
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	10,038	0	25,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	10,038	0	25,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	272,640	271,672	277,493
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	14,109	14,000	12,500
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	426,143	359,554	319,249
6152 School Improve, Fed Other Title Grants under ESEA, Fed	60,982	84,715	103,760
6153 Migrant ESEA Migrant, Federal	66,670	62,008	91,208
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	58,514	54,960	56,380
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	528,784	513,000	493,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	30,688	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,458,531	1,359,909	1,353,590
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	217,702	245,500	239,000
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	5,145	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	93,632	93,000	87,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	316,479	338,500	326,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	12,512	5,000	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	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 ENTITIES	12,512	5,000	0
OTHER FINANCING SOURCES			

Lake Chelan School District No.129

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	18,112,683	19,408,350	21,128,199

Lake Chelan School District No.129

EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REGULAR INSTRUCTION			
01 Basic Education	9,266,201	9,470,047	10,601,099
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	9,266,201	9,470,047	10,601,099
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	1,305,408	1,347,125	1,551,167
22 Special Education, Infants and Toddlers, State	13,986	30,291	37,500
24 Special Education, Supplemental, Federal	262,167	256,374	265,565
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	1,581,562	1,633,790	1,854,232
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	704,556	653,668	894,323
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	13,438	13,333	11,904
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	717,993	667,001	906,227
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	414,895	361,456	323,996
52 Other Title Grants under ESEA-Federal	64,073	14,084	52,137
53 Migrant ESEA Migrant, Federal	63,495	58,770	86,864
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	456,749	627,491	854,975
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Lake Chelan School District No.129

EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	159,854	191,330	162,236
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	57,367	55,026	53,695
65 Transitional Bilingual, State	375,395	378,353	469,728
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,591,828	1,686,510	2,003,631
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	25,383	0
73 Summer School	0	0	0
74 Highly Capable	13,159	23,432	38,712
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	287,132	1,736,065	1,012,049
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	300,291	1,784,880	1,050,761
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	1,282	1,282
88 Child Care	0	0	0
89 Other Community Services	6,460	13,404	13,406
80 TOTAL COMMUNITY SERVICES	6,460	14,686	14,688
SUPPORT SERVICES			
97 District-wide Support	2,874,490	2,761,715	2,850,206
98 School Food Services	891,140	782,044	854,542
99 Pupil Transportation	662,683	602,507	715,064
90 TOTAL SUPPORT SERVICES	4,428,314	4,146,266	4,419,812
TOTAL PROGRAM EXPENDITURES	17,892,649	19,403,180	20,850,450

Lake Chelan School District No.129

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	10,601,099	114,651		5,854,852	1,021,060	2,614,069	534,382	378,862	83,223	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	10,601,099	114,651		5,854,852	1,021,060	2,614,069	534,382	378,862	83,223	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	1,551,167	1,750		702,300	345,368	451,749	34,000	10,500	5,500	0
22 Sp Ed, I&T, St	37,500	0		0	0	0	0	37,500	0	0
24 Sp Ed, Sup, Fed	265,565	0		0	164,205	101,360	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	1,854,232	1,750		702,300	509,573	553,109	34,000	48,000	5,500	0
31 Voc, Basic, St	894,323	39,587		525,090	11,284	200,400	79,962	10,050	27,950	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	11,904	0		0	0	0	9,678	1,000	1,226	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Lake Chelan School District No.129

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	906,227	39,587		525,090	11,284	200,400	89,640	11,050	29,176	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
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	323,996	0		225,871	0	89,925	1,000	5,450	1,750	0
52 Other Title Grants under ESEA -Federal	52,137	0	0	6,520	0	824	2,814	32,084	9,895	0
53 ESEA Migrant, Federal	86,864	0		0	40,950	23,163	2,508	17,591	2,652	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	854,975	0		389,517	181,951	206,841	55,010	18,806	2,850	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	162,236	0		162,236	0	0	0	0	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	53,695	0		18,015	2,850	6,079	14,219	9,811	2,721	0
65 Tran Biling, St	469,728	165		199,108	89,170	128,921	40,264	7,050	5,050	0
67 Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Lake Chelan School District No.129

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,003,631	165	0	1,001,267	314,921	455,753	115,815	90,792	24,918	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	38,712	2,500		20,736	0	9,078	1,248	3,000	2,150	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,012,049	50		0	127,505	78,401	4,893	800,500	700	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,050,761	2,550		20,736	127,505	87,479	6,141	803,500	2,850	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	1,282	0		0	0	0	1,282	0	0	0
88 Child Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	13,406	0	0	0	1,809	419	6,030	5,148	0	0
TOTAL COMMUNITY SERVICES	14,688	0	0	0	1,809	419	7,312	5,148	0	0
97 Distwide Suppt	2,850,206	700	0	140,065	992,530	480,634	163,256	1,053,384	19,637	0
98 Schl Food Serv	854,542	0	-1,377	0	290,758	178,640	368,944	17,020	557	0
99 Pupil Transp	715,064	0	-158,026	0	383,305	200,861	241,130	45,742	2,052	0

Lake Chelan School District No.129

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL SUPPORT SERVICES	4,419,812	700	-159,403	140,065	1,666,593	860,135	773,330	1,116,146	22,246	0
OBJECT TOTALS	20,850,450	159,403	-159,403	8,244,310	3,652,745	4,771,364	1,560,620	2,453,498	167,913	0

Lake Chelan School No. 129

PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	24,151	0		5,769	10,548	7,834	0	0	0	0
22 Lrn Resrc	136,135	0		0	65,411	37,073	27,403	6,049	199	0
23 Princ Off	1,054,297	51		562,626	155,072	273,797	30,804	24,547	7,400	0
24 Guid/Coun	608,710	0		299,184	126,132	179,129	2,550	1,490	225	0
25 Pupil M/S	106,129	0		0	44,796	28,833	0	32,500	0	0
26 Health	191,554	0		60,074	71,345	57,977	2,050	108	0	0
27 Teaching	7,378,312	9,370		4,836,905	107,261	1,902,203	266,957	221,446	34,170	0
28 Extracur	832,018	105,230		72,094	434,495	124,930	20,618	44,722	29,929	0
29 Pmt to SD	0							0		
31 InstProDev	71,593	0		18,200	6,000	2,293	10,000	23,800	11,300	0
32 Inst Tech	45,200	0			0	0	21,000	24,200	0	0
33 Curriculum	153,000	0		0	0	0	153,000	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	10,601,099	114,651		5,854,852	1,021,060	2,614,069	534,382	378,862	83,223	0
FTE PROGRAM STAFF				76.665	13.250					

Lake Chelan School No. 129

PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	146,132	0		71,473	30,273	39,886	2,500	1,000	1,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	266,544	0		185,113	4,717	67,214	6,500	0	3,000	0
27 Teaching	1,123,833	1,750		442,354	308,578	344,151	22,000	5,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	11,658	0		3,360	1,800	498	0	4,500	1,500	0
32 Inst Tech	3,000	0			0	0	3,000	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	1,551,167	1,750		702,300	345,368	451,749	34,000	10,500	5,500	0
FTE PROGRAM STAFF				8.560	8.008					

Lake Chelan School No. 129

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	37,500	0	0	0	0	0	0	37,500	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0	0	0	0	0	0	0
Total	37,500	0	0	0	0	0	0	37,500	0	0
FTE PROGRAM STAFF				0.000	0.000					

Lake Chelan School No. 129

PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	265,565	0		0	164,205	101,360	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
Total	265,565	0		0	164,205	101,360	0	0	0	0
FTE PROGRAM STAFF				0.000	4.160					

Lake Chelan School No. 129

PROGRAM 31 - Vocational, Basic, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	59,698	0		26,677	11,284	14,237	3,000	1,500	3,000	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	780,744	31,100		472,287	0	180,095	76,962	3,300	17,000	0
28 Extracur	40,681	8,487		26,126	0	6,068	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	13,200	0		0	0	0	0	5,250	7,950	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	894,323	39,587		525,090	11,284	200,400	79,962	10,050	27,950	0
FTE PROGRAM STAFF				6.500	0.221					

Lake Chelan School No. 129
PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	Travel	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	9,678	0		0	0	0	9,678	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	2,226	0		0	0	0	0	1,000	1,226	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	11,904	0		0	0	0	9,678	1,000	1,226	0
FTE PROGRAM STAFF				0.000	0.000					

Lake Chelan School No. 129

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	5,200	0		0	0	0	500	3,950	750	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	3,000	0		0	0	0	500	1,500	1,000	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	315,796	0		225,871	0	89,925	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
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	323,996	0		225,871	0	89,925	1,000	5,450	1,750	0
FTE PROGRAM STAFF				3.320	0.000					

Lake Chelan School No. 129

PROGRAM 52 - Other Title Grants under ESEA-Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	15,584	0		0	0	0	500	14,584	500	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	36,553	0		6,520	0	824	2,314	17,500	9,395	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	52,137	0	0	6,520	0	824	2,814	32,084	9,895	0
FTE PROGRAM STAFF				0.000	0.000					

Lake Chelan School No. 129

PROGRAM 53 - Migrant ESEA Migrant, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	13,134	0		0	7,446	4,188	500	500	500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	18,695	0		0	11,487	6,208	0	500	500	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	51,983	0		0	22,017	12,767	2,008	15,091	100	0
29 Pmt to SD	0							0		
31 InstProDev	3,052	0		0	0	0	0	1,500	1,552	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	86,864	0		0	40,950	23,163	2,508	17,591	2,652	0
FTE PROGRAM STAFF				0.000	0.967					

Lake Chelan School No. 129

PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	54,638	0		31,093	7,136	14,059	1,100	500	750	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	680,397	0		285,024	174,215	175,173	38,910	7,075	0	0
29 Pmt to SD	0							0		
31 InstProDev	114,459	0		73,400	600	17,609	15,000	5,750	2,100	0
32 Inst Tech	5,481	0			0	0	0	5,481	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	854,975	0		389,517	181,951	206,841	55,010	18,806	2,850	0
FTE PROGRAM STAFF				4.573	2.443					

Lake Chelan School No. 129

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	162,236	0		162,236	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
Total	162,236	0		162,236	0	0	0	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

Lake Chelan School No. 129

PROGRAM 64 - Limited English Proficiency, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	3,951	0		0	2,250	534	0	1,167	0	0
29 Pmt to SD	0							0		
31 InstProDev	49,744	0		18,015	600	5,545	14,219	8,644	2,721	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	53,695	0		18,015	2,850	6,079	14,219	9,811	2,721	0
FTE PROGRAM STAFF				0.200	0.000					

Lake Chelan School No. 129

PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	90,918	0		59,620	5,894	24,654	400	300	50	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	344,436	165		138,508	81,476	103,987	19,550	750	0	0
29 Pmt to SD	0							0		
31 InstProDev	34,374	0		980	1,800	280	20,314	6,000	5,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	469,728	165		199,108	89,170	128,921	40,264	7,050	5,050	0
FTE PROGRAM STAFF				2.400	2.295					

Lake Chelan School No. 129

PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	38,712	2,500		20,736	0	9,078	1,248	3,000	2,150	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	38,712	2,500		20,736	0	9,078	1,248	3,000	2,150	0
FTE PROGRAM STAFF				0.375	0.000					

Lake Chelan School No. 129

PROGRAM 79 - Instructional Programs, Other

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	6,379	0		0	4,128	2,251	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	3,884	0		0	2,527	1,257	100	0	0	0
27 Teaching	1,000,786	50		0	120,850	74,893	4,793	800,000	200	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,000	0		0	0	0	0	500	500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	1,012,049	50		0	127,505	78,401	4,893	800,500	700	0
FTE PROGRAM STAFF				0.000	3.082					

Lake Chelan School No. 129
 PROGRAM 86 - Community Schools

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
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	1,282	0		0	0	0	1,282	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
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	1,282	0		0	0	0	1,282	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

Lake Chelan School No. 129
PROGRAM 89 - Other Community Services

OBJECTS OF EXPENDITURE

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	1,648	0			0	0	0	1,648	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	11,758	0	0	0	1,809	419	6,030	3,500	0	0
Total	13,406	0	0	0	1,809	419	6,030	5,148	0	0
FTE PROGRAM STAFF				0.000	0.000					

Lake Chelan School No. 129

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	48,010	0			0	0	796	40,318	6,896	0
12 Supt Off	251,866	700		140,065	26,560	54,541	5,000	17,500	7,500	0
13 Busns Off	426,458	0		0	248,720	86,138	12,100	78,000	1,500	0
14 HR	100,584	0		0	66,567	22,349	750	9,400	1,518	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	94,386	0		0	66,904	27,482	0	0	0	0
62 Grnd Mnt	41,000	0			0	0	26,000	15,000	0	0
63 Oper Bldg	811,072	0			470,737	241,640	58,000	39,559	1,136	0
64 Maintnce	159,587	0	0		0	0	40,000	118,500	1,087	0
65 Utilities	360,500	0	0		0	0	0	360,500	0	0
67 Bldg Secu	13,287	0			0	0	3,330	9,957	0	0
68 Insurance	122,033	0					0	122,033		0
72 Info Sys	288,529	0	0	0	106,914	45,855	5,260	130,500	0	0
73 Printing	104,000	0	0	0	0	0	0	104,000	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	28,894	0	0	0	6,128	2,629	12,020	8,117	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	2,850,206	700	0	140,065	992,530	480,634	163,256	1,053,384	19,637	0
FTE PROGRAM STAFF				1.000	18.768					

Lake Chelan School No. 129
PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	72,947		0	0	49,123	23,267	0	0	557	0
42 Food	348,226		0				344,206	4,020		
44 Operation	434,746		0		241,635	155,373	24,738	13,000	0	0
49 Transfers	-1,377		-1,377							
Total	854,542		0	0	290,758	178,640	368,944	17,020	557	0
FTE PROGRAM STAFF				0.000	7.656					

Lake Chelan School No. 129
PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	102,901		0	0	68,025	27,163	1,000	5,552	1,161	0
52 Operation	621,788		0		260,131	150,037	205,130	5,690	800	0
53 Maintnce	133,901		0		55,149	23,661	35,000	20,000	91	0
56 Insurance	14,500							14,500		
59 Transfers	-158,026		-158,026							
Total	715,064	0	-158,026	0	383,305	200,861	241,130	45,742	2,052	0
FTE PROGRAM STAFF				0.000	7.198					

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-21-130	OTHER DISTRICT ADMINISTRATOR	0.050	115,372	115,372	115,380.00	5,769
ACTIVITY CODE 21 TOTAL		0.050				5,769
01-23-210	ELEMENTARY PRINCIPAL	1.000	119,958	119,958	119,958.00	119,958
01-23-220	ELEMENTARY VICE PRINCIPAL	1.000	96,530	96,530	96,530.00	96,530
01-23-222	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,500
01-23-230	SECONDARY PRINCIPAL	2.250	119,958	106,710	114,998.22	258,746
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,500
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,000
01-23-240	SECONDARY VICE PRINCIPAL	0.500	106,710	106,710	106,710.00	53,355
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,500
01-23-250	OTHER SCHOOL ADMINISTRATOR	0.100	115,372	115,372	115,370.00	11,537
ACTIVITY CODE 23 TOTAL		4.850				562,626
01-24-420	COUNSELOR	4.000	82,373	53,566	62,042.75	248,171
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	51,013
ACTIVITY CODE 24 TOTAL		4.000				299,184
01-26-460	PSYCHOLOGIST	1.000	60,074	60,074	60,074.00	60,074
ACTIVITY CODE 26 TOTAL		1.000				60,074
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	150,000
01-27-310	ELEMENTARY HOMEROOM TEACHER	35.745	82,373	44,852	64,543.66	2,307,113
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	33,514
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	81,009
01-27-320	SECONDARY TEACHER	27.755	82,373	44,292	68,662.11	1,905,717
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	65,994

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	102,053
01-27-330	OTHER TEACHER	1.000	82,373	82,373	82,373.00	82,373
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	28,373
01-27-400	OTHER SUPPORT PERSONNEL	1.000	80,759	80,759	80,759.00	80,759
ACTIVITY CODE 27 TOTAL		65.500				4,836,905
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,000
01-28-320	SECONDARY TEACHER	0.125	55,296	55,296	55,296.00	6,912
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,263
01-28-510	EXTRACURRICULAR	1.140	106,844	18,000	28,876.32	32,919
ACTIVITY CODE 28 TOTAL		1.265				72,094
01-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	18,200
ACTIVITY CODE 31 TOTAL		0.000				18,200
PROGRAM TOTAL		76.665				5,854,852

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
21-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,250
21-21-250	OTHER SCHOOL ADMINISTRATOR	0.600	115,372	115,372	115,371.67	69,223
ACTIVITY CODE 21 TOTAL		0.600				71,473
21-26-430	OCCUPATIONAL THERAPIST	0.800	60,074	60,074	60,073.75	48,059
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.500	82,373	61,042	75,262.67	112,894
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,818
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,342
ACTIVITY CODE 26 TOTAL		2.300				185,113
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	17,000
21-27-310	ELEMENTARY HOMEROOM TEACHER	3.167	82,373	52,979	63,490.37	201,074
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,118
21-27-320	SECONDARY TEACHER	2.493	82,373	62,541	72,018.05	179,541
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,621
ACTIVITY CODE 27 TOTAL		5.660				442,354
21-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,360
ACTIVITY CODE 31 TOTAL		0.000				3,360
PROGRAM TOTAL		8.560				702,300

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
31-21-250	OTHER SCHOOL ADMINISTRATOR	0.250	106,710	106,710	106,708.00	26,677
ACTIVITY CODE 21 TOTAL		0.250				26,677
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	8,500
31-27-320	SECONDARY TEACHER	6.250	82,373	47,915	61,271.68	382,948
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	80,839
ACTIVITY CODE 27 TOTAL		6.250				472,287
31-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	26,126
ACTIVITY CODE 28 TOTAL		0.000				26,126
PROGRAM TOTAL		6.500				525,090

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
51-27-310	ELEMENTARY HOMEROOM TEACHER	1.780	82,373	48,542	63,366.85	112,793
51-27-320	SECONDARY TEACHER	1.540	78,873	53,566	73,427.27	113,078
ACTIVITY CODE 27 TOTAL		3.320				225,871
PROGRAM TOTAL		3.320				225,871

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,520
ACTIVITY CODE 31 TOTAL		0.000				6,520
PROGRAM TOTAL		0.000				6,520

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, Federal

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
55-21-250	OTHER SCHOOL ADMINISTRATOR	0.250	115,372	115,372	115,372.00	28,843
55-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,250
ACTIVITY CODE 21 TOTAL		0.250				31,093
55-27-310	ELEMENTARY HOMEROOM TEACHER	1.900	78,712	49,787	55,828.42	106,074
55-27-320	SECONDARY TEACHER	1.623	82,373	46,581	71,460.26	115,980
55-27-330	OTHER TEACHER	0.800	78,712	78,712	78,712.50	62,970
ACTIVITY CODE 27 TOTAL		4.323				285,024
55-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,400
55-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	28,080
55-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	43,920
ACTIVITY CODE 31 TOTAL		0.000				73,400
PROGRAM TOTAL		4.573				389,517

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	51,480
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	110,756
ACTIVITY CODE 27 TOTAL		0.000				162,236
PROGRAM TOTAL		0.000				162,236

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
64-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,540
64-31-330	OTHER TEACHER	0.200	82,373	82,373	82,375.00	16,475
ACTIVITY CODE 31 TOTAL		0.200				18,015
PROGRAM TOTAL		0.200				18,015

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	114,740	114,740	114,740.00	57,370
65-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,250
ACTIVITY CODE 21 TOTAL		0.500				59,620
65-27-310	ELEMENTARY HOMEROOM TEACHER	0.800	82,373	56,176	66,000.00	52,800
65-27-320	SECONDARY TEACHER	1.100	77,326	74,124	75,870.91	83,458
65-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,250
ACTIVITY CODE 27 TOTAL		1.900				138,508
65-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	980
ACTIVITY CODE 31 TOTAL		0.000				980
PROGRAM TOTAL		2.400				199,108

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
74-27-330	OTHER TEACHER	0.375	55,296	55,296	55,296.00	20,736
ACTIVITY CODE 27 TOTAL		0.375				20,736
PROGRAM TOTAL		0.375				20,736

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 86 - Community Schools

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
97-12-110	SUPERINTENDENT	1.000	140,065	140,065	140,065.00	140,065
ACTIVITY CODE 12 TOTAL		1.000				140,065
PROGRAM TOTAL		1.000				140,065

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
01-21-940	OFFICE/CLERICAL	0.224	466.31	21.87	21.87	21.87	10,198
01-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	350
ACTIVITY CODE 21 TOTAL		0.224					10,548
01-22-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,800
01-22-910	AIDES	0.812	1,688.00	17.17	17.17	17.17	28,983
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,206
01-22-940	OFFICE/CLERICAL	0.812	1,688.00	19.05	19.05	19.05	32,156
01-22-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,266
ACTIVITY CODE 22 TOTAL		1.624					65,411
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,600
01-23-940	OFFICE/CLERICAL	3.546	7,375.75	21.03	19.77	20.32	149,912
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,560
ACTIVITY CODE 23 TOTAL		3.546					155,072
01-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600
01-24-910	AIDES	1.464	3,045.50	39.49	16.93	25.59	77,924
01-24-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	537
01-24-940	OFFICE/CLERICAL	0.710	1,477.00	20.91	20.91	20.91	30,884
01-24-960	PROFESSIONAL	0.238	495.00	32.70	32.70	32.70	16,187
ACTIVITY CODE 24 TOTAL		2.412					126,132
01-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,050
01-25-910	AIDES	1.189	2,473.93	19.60	16.93	17.66	43,678
01-25-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	68
ACTIVITY CODE 25 TOTAL		1.189					44,796

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
01-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,500
01-26-960	PROFESSIONAL	1.104	2,296.58	27.80	27.80	27.80	63,845
ACTIVITY CODE 26 TOTAL		1.104					71,345
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	18,050
01-27-910	AIDES	2.063	4,291.19	19.60	16.62	18.49	79,329
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,632
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,250
ACTIVITY CODE 27 TOTAL		2.063					107,261
01-28-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	10,560
01-28-940	OFFICE/CLERICAL	0.396	824.00	21.03	21.03	21.03	17,329
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	357,543
01-28-990	DIRECTOR/SUPERVISOR	0.692	1,440.00	34.07	34.07	34.07	49,063
ACTIVITY CODE 28 TOTAL		1.088					434,495
01-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,000
ACTIVITY CODE 31 TOTAL		0.000					6,000
PROGRAM TOTAL		13.250					1,021,060

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
21-21-940	OFFICE/CLERICAL	0.714	1,485.44	20.38	20.38	20.38	30,273
ACTIVITY CODE 21 TOTAL		0.714					30,273
21-26-910	AIDES	0.116	240.66	19.60	19.60	19.60	4,717
ACTIVITY CODE 26 TOTAL		0.116					4,717
21-27-910	AIDES	7.178	14,927.76	21.04	16.93	18.31	273,269
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,359
21-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,500
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	27,450
ACTIVITY CODE 27 TOTAL		7.178					308,578
21-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,800
ACTIVITY CODE 31 TOTAL		0.000					1,800
PROGRAM TOTAL		8.008					345,368

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
24-27-910	AIDES	4.160	8,652.37	21.04	16.62	18.70	161,772
24-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,433
ACTIVITY CODE 27 TOTAL		4.160					164,205
PROGRAM TOTAL		4.160					164,205

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
31-21-940	OFFICE/CLERICAL	0.221	460.60	27.53	20.91	24.50	11,284
ACTIVITY CODE 21 TOTAL		0.221					11,284
PROGRAM TOTAL		0.221					11,284

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
53-21-940	OFFICE/CLERICAL	0.158	329.16	21.87	21.87	21.87	7,199
53-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	247
ACTIVITY CODE 21 TOTAL		0.158					7,446
53-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600
53-24-910	AIDES	0.281	585.00	18.61	18.61	18.61	10,887
ACTIVITY CODE 24 TOTAL		0.281					11,487
53-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600
53-27-910	AIDES	0.528	1,098.25	18.61	18.61	19.50	21,417
ACTIVITY CODE 27 TOTAL		0.528					22,017
PROGRAM TOTAL		0.967					40,950

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
55-21-940	OFFICE/CLERICAL	0.152	315.45	21.87	21.87	21.87	6,899
55-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	237
ACTIVITY CODE 21 TOTAL		0.152					7,136
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,400
55-27-910	AIDES	2.291	4,765.93	19.60	16.93	18.01	85,815
55-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	87,000
ACTIVITY CODE 27 TOTAL		2.291					174,215
55-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600
ACTIVITY CODE 31 TOTAL		0.000					600
PROGRAM TOTAL		2.443					181,951

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
64-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,250
ACTIVITY CODE 27 TOTAL		0.000					2,250
64-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600
ACTIVITY CODE 31 TOTAL		0.000					600
PROGRAM TOTAL		0.000					2,850

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
65-21-940	OFFICE/CLERICAL	0.125	260.59	21.87	21.87	21.87	5,699
65-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	195
ACTIVITY CODE 21 TOTAL		0.125					5,894
65-27-910	AIDES	2.170	4,512.95	19.60	16.93	18.05	81,476
ACTIVITY CODE 27 TOTAL		2.170					81,476
65-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,800
ACTIVITY CODE 31 TOTAL		0.000					1,800
PROGRAM TOTAL		2.295					89,170

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
79-21-940	OFFICE/CLERICAL	0.097	202.56	20.38	20.38	20.38	4,128
ACTIVITY CODE 21 TOTAL		0.097					4,128
79-26-960	PROFESSIONAL	0.044	90.92	27.80	27.80	27.79	2,527
ACTIVITY CODE 26 TOTAL		0.044					2,527
79-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,050
79-27-910	AIDES	2.941	6,114.19	20.02	16.93	19.14	117,009
79-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,791
ACTIVITY CODE 27 TOTAL		2.941					120,850
PROGRAM TOTAL		3.082					127,505

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 86 - Community Schools

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

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
89-91-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,809
ACTIVITY CODE 91 TOTAL		0.000					1,809
PROGRAM TOTAL		0.000					1,809

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-12-940	OFFICE/CLERICAL	0.500	1,040.00	25.54	25.54	25.54	26,560
ACTIVITY CODE 12 TOTAL		0.500					26,560
97-13-940	OFFICE/CLERICAL	1.880	3,910.40	44.34	25.54	31.47	123,074
97-13-960	PROFESSIONAL	1.000	2,080.00	56.95	56.95	56.95	118,446
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	7,200
ACTIVITY CODE 13 TOTAL		2.880					248,720
97-14-940	OFFICE/CLERICAL	0.788	1,640.00	44.34	21.71	36.06	59,142
97-14-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,800
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,625
ACTIVITY CODE 14 TOTAL		0.788					66,567
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	32.17	32.17	32.17	66,904
ACTIVITY CODE 61 TOTAL		1.000					66,904
97-63-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,625
97-63-970	SERVICE WORKERS	11.500	23,920.00	23.45	2.40	19.57	468,112
ACTIVITY CODE 63 TOTAL		11.500					470,737
97-72-980	TECHNICAL	2.000	4,160.00	30.56	20.09	25.33	105,354
97-72-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,560
ACTIVITY CODE 72 TOTAL		2.000					106,914
97-75-920	CRAFTS/TRADES	0.100	208.00	29.46	29.46	29.46	6,128
ACTIVITY CODE 75 TOTAL		0.100					6,128
PROGRAM TOTAL		18.768					992,530

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

- 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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
98-41-990	DIRECTOR/SUPERVISOR	0.792	1,648.00	29.81	29.81	29.81	49,123
ACTIVITY CODE 41 TOTAL		0.792					49,123
98-44-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,625
98-44-970	SERVICE WORKERS	6.864	14,277.50	20.25	9.82	16.74	239,010
ACTIVITY CODE 44 TOTAL		6.864					241,635
PROGRAM TOTAL		7.656					290,758

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.

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
99-51-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	31.44	31.44	31.44	65,400
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	2,625
ACTIVITY CODE 51 TOTAL		1.000					68,025
99-52-950	OPERATORS	5.298	11,026.23	27.61	16.93	23.49	259,009
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,122
ACTIVITY CODE 52 TOTAL		5.298					260,131
99-53-920	CRAFTS/TRADES	0.900	1,872.00	29.46	29.46	29.46	55,149
ACTIVITY CODE 53 TOTAL		0.900					55,149
PROGRAM TOTAL		7.198					383,305

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.

Lake Chelan School District No.129

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
(0) Debit Transfers	116,203	XXXXX	140,422	XXXXX	159,403	XXXXX
(1) Credit Transfers	-116,203	XXXXX	-140,422	XXXXX	-159,403	XXXXX
(2) Certificated Salaries	7,092,796	39.64	7,203,106	37.12	8,244,310	39.54
(3) Classified Salaries	3,248,447	18.16	2,979,712	15.36	3,652,745	17.52
(4) Employee Benefits and Payroll Taxes	4,028,816	22.52	4,282,528	22.07	4,771,364	22.88
(5) Supplies and Materials	1,441,686	8.06	1,473,085	7.59	1,560,620	7.48
(7) Purchased Services	1,898,748	10.61	3,336,169	17.19	2,453,498	11.77
(8) Travel	145,332	0.81	128,580	0.66	167,913	0.81
(9) Capital Outlay	36,824	0.21	0	0.00	0	0.00
TOTAL EXPENDITURES	17,892,649	100.00	19,403,180	100.00	20,850,450	100.00

Lake Chelan School District No.129

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	9,807,725	54.81	11,660,334	60.09	12,210,795	58.56
28 Extracur	751,625	4.20	591,427	3.05	872,699	4.19
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	10,559,349	59.02	12,251,761	63.14	13,083,494	62.75
TEACHING SUPPORT						
22 Lrn Resrc	178,285	1.00	196,983	1.02	136,135	0.65
24 Guid/Coun	384,935	2.15	533,264	2.75	630,405	3.02
25 Pupil M/S	138,775	0.78	112,265	0.58	106,129	0.51
26 Health	422,741	2.36	465,197	2.40	461,982	2.22
31 InstProDev	234,484	1.31	168,280	0.87	337,859	1.62
32 Inst Tech	129,201	0.72	85,181	0.44	53,681	0.26
33 Curriculum	13,986	0.08	158,099	0.81	153,000	0.73
34 Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
TOTAL TEACHING SUPPORT	1,556,187	8.70	1,719,269	8.86	1,879,191	9.01
OTHER SUPPORT ACTIVITIES						
42 Food	434,104	2.43	338,226	1.74	348,226	1.67
44 Operation	392,297	2.19	379,489	1.96	434,746	2.09
49 Transfers	0	0.00	-1,350	-0.01	-1,377	-0.01
52 Operation	547,354	3.06	519,621	2.68	621,788	2.98
53 Maintnce	117,404	0.66	125,651	0.65	133,901	0.64
56 Insurance	22,273	0.12	14,500	0.07	14,500	0.07
59 Transfers	-116,203	-0.65	-139,072	-0.72	-158,026	-0.76
62 Grnd Mnt	108,750	0.61	146,072	0.75	41,000	0.20
63 Oper Bldg	684,238	3.82	573,025	2.95	812,720	3.90
64 Maintnce	303,928	1.70	176,211	0.91	159,587	0.77
65 Utilities	357,398	2.00	353,324	1.82	360,500	1.73
67 Bldg Secu	7,259	0.04	13,258	0.07	13,287	0.06
68 Insurance	127,145	0.71	138,640	0.71	122,033	0.59
72 Info Sys	286,972	1.60	329,588	1.70	288,529	1.38
73 Printing	104,104	0.58	104,000	0.54	104,000	0.50
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	79,773	0.45	27,976	0.14	28,894	0.14
83 Interest	0	0.00	0	0.00	0	0.00

Lake Chelan School District No.129

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	6,460	0.04	11,756	0.06	11,758	0.06
TOTAL OTHER SUPPORT ACTIVITIES	3,463,253	19.36	3,110,915	16.03	3,336,066	16.00
UNIT ADMINISTRATION						
23 Princ Off	1,019,300	5.70	978,435	5.04	1,054,297	5.06
TOTAL UNIT ADMINISTRATION	1,019,300	5.70	978,435	5.04	1,054,297	5.06
CENTRAL ADMINISTRATION						
11 Bd of Dir	40,471	0.23	48,010	0.25	48,010	0.23
12 Supt Off	264,103	1.48	233,195	1.20	251,866	1.21
13 Busns Off	324,590	1.81	425,721	2.19	426,458	2.05
14 HR	99,082	0.55	109,076	0.56	100,584	0.48
15 Pblc Rltn	0	0.00	0	0.00	0	0.00
21 Supv Inst	323,040	1.81	294,045	1.52	400,250	1.92
41 Supervisn	64,740	0.36	65,679	0.34	72,947	0.35
51 Supervisn	91,857	0.51	81,807	0.42	102,901	0.49
61 Supv Bldg	86,678	0.48	85,267	0.44	94,386	0.45
TOTAL CENTRAL ADMINISTRATION	1,294,560	7.24	1,342,800	6.92	1,497,402	7.18
TOTAL EXPENDITURES	17,892,649	100.00	19,403,180	100.00	20,850,450	100.00

Lake Chelan School District No.129

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 2018	3,256,394	0	3,256,394	46.00	1,497,941
Spring 2019	3,354,086	0	3,354,086	54.00	1,811,206
1100 TOTAL LOCAL TAXES:					3,309,147

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 2018	0	0.000	0	0.00	XXXXX
Spring 2019	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

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

Lake Chelan School District No.129

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 1,2018	(4) Principal Payments in FY 2018-2019	(5) Interest Payments in FY 2018-2019	(6) Outstanding Balance at Aug 31, 2019 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2018-2019	Interest Payments in FY 2018-2019	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

Lake Chelan School District No. 129

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	87.328	84.30	21.331	31.35
28 Extracurricular	1.265	1.22	1.088	1.60
TOTAL TEACHING ACTIVITIES	88.593	85.52	22.419	32.95
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	1.624	2.39
24 Guidance and Counseling	4.000	3.86	2.693	3.96
25 Pupil Management and Safety	0.000	0.00	1.189	1.75
26 Health/Related Services	3.300	3.19	1.264	1.86
31 InstProDev	0.200	0.19	0.000	0.00
TOTAL TEACHING SUPPORT	7.500	7.24	6.770	9.95
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	6.864	10.09
52 Operations	XXXXX	XXXXX	5.298	7.79
53 Maintenance	XXXXX	XXXXX	0.900	1.32
63 Operation of Buildings	XXXXX	XXXXX	11.500	16.90
72 Information Systems	0.000	0.00	2.000	2.94
75 Motor Pool	0.000	0.00	0.100	0.15
91 Public Activities	XXXXX	XXXXX	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	26.662	39.18
UNIT ADMINISTRATION				
23 Principal's Office	4.850	4.68	3.546	5.21
TOTAL UNIT ADMINISTRATION	4.850	4.68	3.546	5.21
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.97	0.500	0.73
13 Business Office	0.000	0.00	2.880	4.23
14 Human Resources	0.000	0.00	0.788	1.16
21 Supervision - Instruction	1.650	1.59	1.691	2.49
41 Supervision - Nutrition Services	0.000	0.00	0.792	1.16
51 Supervision - Transportation	0.000	0.00	1.000	1.47
61 Supervision - Building	0.000	0.00	1.000	1.47
TOTAL CENTRAL ADMINISTRATION	2.650	2.56	8.651	12.71

Lake Chelan School District No. 129

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TOTAL FTE STAFF	103.593	100.00	68.048	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.

Lake Chelan School District No.129

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES			
100 General Student Body	41,242	230,457	47,610
200 Athletics	42,055	0	43,600
300 Classes	0	0	600
400 Clubs	52,985	0	33,610
600 Private Moneys	4,357	0	700
A. TOTAL REVENUES	140,639	230,457	126,120
EXPENDITURES			
100 General Student Body	32,512	230,200	36,000
200 Athletics	56,016	0	39,600
300 Classes	0	0	1,913
400 Clubs	39,819	0	27,719
600 Private Moneys	3,147	0	4,325
B. TOTAL EXPENDITURES	131,493	230,200	109,557
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	9,146	257	16,563
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	118,129	134,758	170,322
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	118,129	134,758	170,322
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	127,275	135,015	186,885
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	127,275	135,015	186,885

Lake Chelan School District No.129

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Lake Chelan School District No.129

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,873	0	0
2000 Local Nontax Support	120	50	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	711,813	352,363	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	714,805	352,413	0
EXPENDITURES			
Matured Bond Expenditures	700,000	350,000	0
Interest on Bonds	11,813	2,363	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	711,813	352,363	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,993	50	0
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	18,648	21,549	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	18,648	21,549	0
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	21,641	21,599	0
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

Lake Chelan School District No.129

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	21,641	21,599	0

Lake Chelan School District No.129

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Taxes	1,039	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	1,834	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,873	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	120	50	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	120	50	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	711,813	352,363	0
9000 TOTAL OTHER FINANCING SOURCES	711,813	352,363	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	714,805	352,413	0

Lake Chelan School District No.129

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 2018	0	0	0	0.00	0
Spring 2019	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2018	0	0.000	0	0.00	XXXXX
Spring 2019	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).

Lake Chelan School District No.129

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue	1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2018
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B. NONVOTED BONDS

Date of Issue	1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2018
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TOTAL ALL BONDS	0	0 2/
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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.

Lake Chelan School District No.129

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,427,711	1,506,397	825,000
2000 Local Nontax Support	205,615	126,980	121,759
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	113,920	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,747,246	1,633,377	946,759
EXPENDITURES			
10 Sites	12,335	0	0
20 Buildings	647,660	896,000	0
30 Equipment	195,401	250,000	1,225,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	855,397	1,146,000	1,225,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	700,000	350,000	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	191,849	137,377	-278,241
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Lake Chelan School District No.129

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	395,069	175,832	505,300
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	395,069	175,832	505,300
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
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	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	586,918	313,209	227,059
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	586,918	313,209	227,059

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

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

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

Lake Chelan School District No.129

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	1,426,722	1,506,397	825,000
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	965	0	0
1500 Timber Excise Tax	24	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,427,711	1,506,397	825,000
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	3,524	1,500	5,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	202,091	125,480	116,759
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	205,615	126,980	121,759
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Lake Chelan School District No.129

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	113,920	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	113,920	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,747,246	1,633,377	946,759

Lake Chelan School District No.129

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 2018	1,500,000	0	1,500,000	46.00	690,000
Spring 2019	250,000	0	250,000	54.00	135,000
1100 TOTAL LOCAL TAXES:					825,000

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2018	0	0.000	0	0.00	XXXXX
Spring 2019	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).

Lake Chelan School District No.129

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2018-2019

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
District Office	975,000	0	0	975,000	0	0	0	0	0
Technology	250,000	0	0	0	250,000	0	0	0	0
TOTAL EXPENDITURES	1,225,000	0	0	975,000	250,000	0	0	0	0

Lake Chelan School District No.129

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/
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**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****

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.

Lake Chelan School District No.129

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/
---------------	-------------------	------------	-----------------	------------------	-----------------	---------------------	------------------------

**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****

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.

Lake Chelan School District No.129

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 1,2018	(4) Principal Payments in FY 2018-2019	(5) Interest Payments in FY 2018-2019	(6) Outstanding Balance at Aug 31, 2019 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2018-2019	Interest Payments in FY 2018-2019	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

Lake Chelan School District No.129

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	735	250	2,000
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	151,222	151,000	156,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	151,957	151,250	158,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	151,957	151,250	158,000

Lake Chelan School District No.129

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	270,000	275,400
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	0	270,000	275,400
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	151,957	-118,750	-117,400
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	118,323	120,274	168,850
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	118,323	120,274	168,850
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	270,280	120,274	168,850
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 ENDING FUND BALANCE (G+H, +OR-I) 4/	270,280	1,524	51,450

Lake Chelan School District No.129

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.

Lake Chelan School District No.129

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 2018	0	0	0	0.00	0
Spring 2019	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2018	0	0.000	0	0.00	XXXXX
Spring 2019	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2018	(4) Principal Payments in FY 2018-2019	(5) Interest Payments in FY 2018-2019	(6) Outstanding Balance at Aug 31, 2019 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2018-2019	Interest Payments in FY 2018-2019	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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