

Superintendent of Public Instruction

Lake Chelan School District  
Chelan County

North Central Educational Service District 171  
CCDDD 04129

F-203 Summary Report  
2019-20 LKSD F203

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3121	Z288	Special Education, Gen Apportionment	156,004.84
4121	N7	Special Education	1,121,422.57
4122	N8	Special Education - Infants and Toddlers - State	67,289.87
4155	071a	Learning Assistance Program	899,845.34
4165	Z477	Transitional Bilinual	572,806.57
4174	Z095	Highly Capable	38,248.67
4198	S5	School Food Service	12,400.00
4199	I4	Transportation - Operations	757,163.00
4499	J1	Transportation Reimbursement	115,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	0.00
n/a	A30h	Estimated Hold Harmless	0.00
n/a	M70	Total Amount to be Paid Account 3100	12,117,371.37
n/a	V13	Estimated Next Year LEA	0
n/a	Z109	Skill Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	973,704.98

<b>Total Certificated Instructional Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Instructional Staff (CIS) Units			
School Generated	71.50	6.41	77.91
District Generated			
Total	71.50	6.41	77.91
CIS Salary Allocation			
School Generated	4,756,446.08	426,260.16	5,182,706.24
District Generated			
Total	4,756,446.08	426,260.16	5,182,706.24
<b>Total Certificated Adminstrative Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Administrative Staff (CAS) Units			
School Generated	4.21	0.49	4.70
District Generated	1.22		1.22
Total	5.43	0.49	5.92
CAS Salary Allocation			
School Generated	415,304.65	48,383.09	463,687.74
District Generated	120,562.76		120,562.76
Total	535,867.41	48,383.09	584,250.50
<b>Total Classified Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Classified Staff (CLS) Units			
School Generated	16.03	1.98	18.02
District Generated	7.05		7.05
Total	23.08	1.98	25.06
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	765,142.48	94,628.76	859,771.24
District Generated	336,282.84		336,282.84
Total	1,101,425.32	94,628.76	1,196,054.08

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

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
A10	Enroll R&N 7-8	3.00
A11a7	Enroll 7	108.00
A11a8	Enroll 8	116.56
A12	Enroll 7-8	224.56
A13a10	Enroll 10	116.02
A13a11	Enroll 11	119.84
A13a12	Enroll 12	111.91
A13a9	Enroll 9	109.42
A15	Enroll Run Start CTE	2.00
A16	Enroll Run Start	22.00
A39	Enroll K-3	375.34
A40	Enroll 5-6	218.11
A41	Enroll 9-12	457.19
A43	Enroll R&N 1	3.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	2.00
A46	Enroll R&N K-3	7.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	3.00
A50	Enroll R&N 8	0.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	273.00
A63	Enroll TBIP 7-8	39.00
A64	Enroll TBIP 9-12	73.00
A6A1	Enroll 1	81.56
A6A2	Enroll 2	97.56
A6A3	Enroll 3	104.22
A7a	Enroll 4	94.11
A8a5	Enroll 5	110.11
A8a6	Enroll 6	108.00
B2	Enroll SpEd K-21	127.00
Z269	Enroll R&N K	2.00
Z271	Enroll K	92.00
Z298	Enroll K-8	912.12
Z299	Enroll R&N K-8	10.00
Z472	Enroll Total Entered	1,369.31
A14	Enroll ALE K-6	0.00
A14B	Enroll ALE 7-8	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	1,393.31
A18	Enroll ALE 9-12	0.00

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

Item Code	Item Name	Amount
A42	Enroll Total	1,369.31
A60	Enroll Program 1418 Reg	0.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	78.00
B1	Enroll SpEd 3-PK	7.00
B9	Enroll SpEd 0-2	7.00

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

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	0.00
E55	Enroll 9-12 CTE exp	116.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

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

Item Code	Item Name	Amount
A33r	Regionalization	1.00
A33rb	Regionalization Base	1.00
A33re	Regionalization Experience	0.00
D57	Add BEA CIS	1.750
A12e	Counselor Enh Middle Enroll	0.00
D58	Add BEA CAS	0.000
Z268e	Counselor Enh Elem Enroll	0.00
502X	Class Size K-3	17.00

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

Item Code	Item Name	Amount
A23	Enroll Fire Dist	1,430.00
C1	Enroll Total PY for LAP	1,378.65
Z076	LAP PY HiPov Students	1,378.65
B3	Adj Resident BEA	0.00

**Grants, Allocations and Awards**

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00
B8	% Stdnt Avg FTE SpEd	0.17270
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00

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Item Code	Item Name	Amount
F1	HiCap Yes/No	1.00

**Levies and Levy Transfers**

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	0

**Transportation Allocation and Depreciation**

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	757,163.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	115,000.00

**Estimate of Deductible Revenues**

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

**Estimated Hold Harmless**

Item Code	Item Name	Amount
A30h	Estimated Hold Harmless	0.00

**Free and Reduced Meals**

Item Code	Item Name	Amount
H2	Est FRPB	30,000.00
H3	Est RPB	16,000.00
H4	Est RPL K3	11,000.00

**I. Apportionment - Acct 3100**

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

Item Code		Amount
A33rb A33r A33re	A. District-Wide Staff Mix 1. District-Wide Regionalization Base 2. District-Wide Regionalization 3. District-Wide Regionalization Experience	1.00 1.00 0.00
Z344  Z345  Z346	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 71.504 * 65,216.05 * 1.00 2. School CIS Salary Increase (( [School Generated CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((71.504 * 66,520.00) * (1.00 + 0.00)) - 4,663,208.44 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 4,663,208.44 + 93,237.64	\$ 4,663,208.44  \$ 93,237.64  \$ 4,756,446.08
Z347  Z348  Z349	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 4.206 * 96,805.00 * 1.00 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 4.206 * 98,741.00 * 1.00 - 407,161.83 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 407,161.83 + 8,142.82	\$ 407,161.83  \$ 8,142.82  \$ 415,304.65



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Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  16.034 * 46,784.33 * 1.00	\$ 750,139.95
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total]  16.034 * 47,720.00 * 1.00 - 750,139.95	\$ 15,002.53
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total]  750,139.95 + 15,002.53	\$ 765,142.48
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate]  63.245 * 4.000 * 151.86	\$ 38,417.54
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate]  3.293 * 0.9170 * 4.000 * 151.86	\$ 1,834.28

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

Item Code		Amount
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base]  2.272 * 46,784.33 * 1.00	\$ 106,294.00
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total]  2.272 * 47,720.00 * 1.00 - 106,294.00	\$ 2,125.84
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total]  106,294.00 + 2,125.84	\$ 108,419.84





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Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base]  0.416 * 46,784.33 * 1.00	\$ 19,462.28
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total]  0.416 * 47,720.00 * 1.00 - 19,462.28	\$ 389.24
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]  19,462.28 + 389.24	\$ 19,851.52
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base]  0.787 * 46,784.33 * 1.00	\$ 36,819.27
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total]  0.787 * 47,720.00 * 1.00 - 36,819.27	\$ 736.37
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total]  36,819.27 + 736.37	\$ 37,555.64
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  3.572 * 46,784.33 * 1.00	\$ 167,113.63
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]  3.572 * 47,720.00 * 1.00 - 167,113.63	\$ 3,342.21
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]  167,113.63 + 3,342.21	\$ 170,455.84



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Z366	E. Central Admin – Certificated Administrative Staff (CAS) 1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]  1.221 * 96,805.00 * 1.00	\$ 118,198.91
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total]  1.221 * 98,741.00 * 1.00 - 118,198.91	\$ 2,363.85
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]  118,198.91 + 2,363.85	\$ 120,562.76

**III. Summary and Benefits**

Item Code		Amount
Z344	A. District Staffing Total Salaries 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  71.504 * 65,216.05 * 1.00	\$ 4,663,208.44
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]  ((71.504 * 66,520.00) * (1.00 + 0.00)) - 4,663,208.44	\$ 93,237.64
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]  118,198.91 + 407,161.83	\$ 525,360.74
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]  2,363.85 + 8,142.82	\$ 10,506.67
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]  750,139.95 + 106,294.00 + 19,462.28 + 36,819.27 + 167,113.63	\$ 1,079,829.13
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total]  15,002.53 + 2,125.84 + 389.24 + 736.37 + 3,342.21	\$ 21,596.19
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc]  4,663,208.44 + 93,237.64 + 525,360.74 + 10,506.67 + 1,079,829.13 + 21,596.19	\$ 6,393,738.81



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	<b>B. Staff Units Insurance, Payroll Taxes, and Benefits</b>		
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance]  (71.504 + 5.427) * 10,127.64	\$	779,129.47
Z377	2. CIS/CAS Insurance Inc Total ((( [School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance Inc]) + (( [School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance Blend Inc] * [Cert Health Factor]))) - [CIS/CAS Insurance Maint Total]  (((71.504 + 5.427) * 3,892.00) + ((71.504 + 5.427) * (8,076.00 * 1.02))) - 779,129.47	\$	154,006.63
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance]  23.081 * 10,127.64	\$	233,756.06
Z379	4. CLS Insurance Inc Total ((( [District Total CLS FTE] * [CLS Health Insurance Inc]) + ([District Total CLS FTE] * [CLS Health Insurance Blend Inc] * [CLS Health Factor])) - [CLS Insurance Maint Total]  ((23.081 * 3,892.00) + (23.081 * 8,076.00 * 1.430)) - 233,756.06	\$	122,630.28
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (4,663,208.44 + 525,360.74) * 0.23800	\$	1,234,879.46
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (93,237.64 + 10,506.67) * 0.23160	\$	24,027.18
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint]  1,079,829.13 * 0.24330	\$	262,722.43
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc]  21,596.19 * 0.20830	\$	4,498.49
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total]  779,129.47 + 154,006.63 + 233,756.06 + 122,630.28 + 1,234,879.46 + 24,027.18 + 262,722.43 + 4,498.49	\$	2,815,650.00



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Z345pd	<p>C. Professional Learning Days - General Apportionment</p> <p>1. Professional Learning Days Salaries</p> <p><math>((([School\ Generated\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience]))) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]</math></p> <p><math>((71.504 * 66,520.00) * (1.00 + 0.00)) / 180.00 * 2.00</math></p>	\$	52,849.40
Z381pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> <p><math>[School\ CIS\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]</math></p> <p><math>52,849.40 * 0.23160</math></p>	\$	12,239.92
3100pd	<p>3. Total General Apportionment Professional Learning Days</p> <p><math>[School\ CIS\ PD\ Salary] + [CIS\ PD\ Benefits]</math></p> <p><math>52,849.40 + 12,239.92</math></p>	\$	65,089.32
Z385	<p>D. Running Start (Community and Technical College FTEs)</p> <p>1. Run Start-Reg</p> <p><math>[Enroll\ Run\ Start] * [Run\ Start - Reg\ Rate]</math></p> <p><math>22.00 * 8,503.15</math></p>	\$	187,069.30
Z386	<p>2. Run Start-CTE</p> <p><math>[Enroll\ Run\ Start\ CTE] * [Run\ Start - CTE\ Rate]</math></p> <p><math>2.00 * 9,470.11</math></p>	\$	18,940.22
Z387	<p>3. Total Run Start</p> <p><math>[Run\ Start-Reg] + [Run\ Start-CTE]</math></p> <p><math>187,069.30 + 18,940.22</math></p>	\$	206,009.52
Z389	<p>E. Dropout Reengagement</p> <p>1. Reengage - Reg</p> <p><math>[Enroll\ Program\ 1418\ Reg] * [Run\ Start - Reg\ Rate]</math></p> <p><math>0.00 * 8,503.15</math></p>	\$	0.00
Z340	<p>2. Reengage - CTE</p> <p><math>[Enroll\ Program\ 1418\ CTE] * [Run\ Start - CTE\ Rate]</math></p> <p><math>0.00 * 9,470.11</math></p>	\$	0.00
Z342	<p>3. Total Reengage</p> <p><math>[Reengage - Reg] + [Reengage - CTE]</math></p> <p><math>0.00 + 0.00</math></p>	\$	0.00
Z343	<p>F. Alternative Learning Experience Program Funding</p> <p>1. Enroll K-12 Total ALE</p> <p><math>([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12]) * [Run\ Start - Reg\ Rate]</math></p> <p><math>(0.00 + 0.00 + 0.00) * 8,503.15</math></p>	\$	0.00





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<p>M8</p> <p>M16</p> <p>M91</p> <p>Z390</p>	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC                  [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]                   170,337.36 + 462,834.85 + 182,883.00 + 26,056.31 + 362,206.59 + 28,287.21 + 229,280.53 + 158,844.51</p> <p>2. Grades 9-12 Additional: Total Allocated MSOC                  Lab Science: Total Allocated MSOC                  [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]                   17,866.99 + 0.00 + 19,490.01 + 2,642.56 + 37,965.06 + 3,250.62 + 0.00 + 0.00</p> <p>3. Small School District and Remote &amp; Necessary MSOC enhancement                  ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]                   (3.293 + 0.280) * 11,952.70</p> <p>4. Total GenEd MSOC                  [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]                   1,620,730.36 + 81,215.24 + 42,707.00</p>	<p>\$ 1,620,730.36</p> <p>\$ 81,215.24</p> <p>\$ 42,707.00</p> <p>\$ 1,744,652.60</p>
<p>Z123</p> <p>Z137</p> <p>Z109</p> <p>144A</p>	<p>H. Career &amp; Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total                  [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]                   0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>2. Grades 9 - 12 Exploratory Career &amp; Technical Education ? Total                  CTE 9-12 Total                  [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]                   426,260.16 + 48,383.09 + 94,628.76 + 250,152.09 + 177,477.68 + 3,676.23 + 5,833.13</p> <p>3. Skills Center Total                  [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]                   0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>4. Total Middle School CTE, High School CTE, and Skill Center                  [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]                   0.00 + 1,006,411.14 + 0.00</p>	<p>\$ 0.00</p> <p>\$ 1,006,411.14</p> <p>\$ 0.00</p> <p>\$ 1,006,411.14</p>



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**IV. Guaranteed Entitlement**

Item Code		Amount
	A.Totals	
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD]  38,417.54 + 1,834.28 + 6,393,738.81 + 2,815,650.00 + 206,009.52 + 0.00 + 0.00 + 1,744,652.60 + 0.00 + 0.00 + 1,006,411.14 + 65,089.32	\$ 12,271,803.21
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]  12,271,803.21 / 1,393.31	\$ 8,807.66
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]  4,808.06 + 2,117.61 + 29.92 + 1,354.51 + 48.89	\$ 8,358.99
	4. Computation of State Funded Support Computation of State Funded Support	
	a. Local Deductible Revenue Sources	
A24	i. 1400 Local In-Lieu-of Taxes	\$ 0.00
A27	ii. 5400 Federal In-Lieu-of Taxes	\$ 0.00
Z292	iii. Total Deductible RevenueLocal Deductible Revenue Sources [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]  0.00 + 0.00	\$ 0.00
A34	b. BEA Reduce/DelayMinus BEA Allocation Reduced or Delayed	\$ 0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  903,328.57 * 0.17270	\$ 156,004.84
A28	d. Federal Forest Account 5500 Deduction5500 Federal Forests	\$ 0.00
Z456	e. Fire District PaymentFire District Payment [Enroll Fire Dist] * [Fire Dist Rate]  1,430.00 * 1.10	\$ 1,573.00
A30h	f. Estimated Hold HarmlessEstimated Hold Harmless	\$ 0.00
M70	g. Total Amount to be Paid Sept. 2019 - Aug 2020 in Account 3100Total Amount to be Paid Sept. 2019 - Aug. 2020 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]  12,271,803.21 - 0.00 - 0.00 - 156,004.84 - 0.00 + 1,573.00 + 0.00	\$ 12,117,371.37



**1191 SC – Skill Center**

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



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





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



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**1191 MSCTE**

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

Item Code		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  0.000 * 65,216.05 * 1.00	\$ 0.00
Z111	2. CTE 7-8 CIS Salary Inc ([[CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint]  ((0.000 * 66,520.00) * (1.00 + 0.00)) - 0.00	\$ 0.00
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]  0.00 + 0.00	\$ 0.00
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]  0.000 * 96,805.00 * 1.00	\$ 0.00
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint]  0.000 * 98,741.00 * 1.00 - 0.00	\$ 0.00
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]  0.00 + 0.00	\$ 0.00
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance TotalMiddle School CTE: Classified Salary (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  0.000 * 46,784.33 * 1.00	\$ 0.00
020A	2. CLS Salary IncreaseMiddle School CTE: Classified Salary (Increase Level) [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint]  0.000 * 47,720.00 * 1.00 - 0.00	\$ 0.00
022A	3. Subtotal CTE CLS SalaryMiddle School CTE: Classified Salary Total [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc]  0.00 + 0.00	\$ 0.00



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	D. Staff Units Insurance, Payroll Taxes, and Benefits		
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]  0.000 * 10,127.64	\$	0.00
Z117	2. CTE 7-8 Cert Insurance Inc (((CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc]) + ((CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [CTE 7-8 Cert Insurance]  ((0.000 * 3,892.00) + (0.000 * 8,076.00 * 1.02)) - 0.00	\$	0.00
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (0.00 + 0.00) * 0.23800	\$	0.00
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (0.00 + 0.00) * 0.23160	\$	0.00
018A	5. Classified Insurance BenefitsMiddle School CTE: Classified Insurance (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS Health Insurance]  0.000 * 10,127.64	\$	0.00
019A	6. Classified Insurance Benefits - IncreaseMiddle School CTE: Classified Insurance (Increase Level) (((CTE 7-8 CLS FTE] * [CLS Health Insurance Inc]) + ((CTE 7-8 CLS FTE] * [CLS Health Insurance Blend Inc] * [CLS Health Factor])) - [CTE 7-8 CLS Insurance]  ((0.000 * 3,892.00) + (0.000 * 8,076.00 * 1.430)) - 0.00	\$	0.00
016A	7. Classified - Payroll Tax and BenefitsMiddle School CTE: Classified Benefits (Maintenance Level) [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]  0.00 * 0.24330	\$	0.00
015A	8. Classified - Payroll Tax and Benefits - IncreaseMiddle School CTE: Classified Benefits (Increase Level) [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]  0.00 * 0.20830	\$	0.00
Z120	9. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00



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<p>Z111pd     Z119pd   3034pd</p>	<p>E. Professional Learning Days - CTE 7-8</p> <p>1. Professional Learning Days Salaries ((( [CTE 7-8 CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]</p> <p>(((0.000 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00</p> <p>2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc]</p> <p>0.00 * 0.23160</p> <p>3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits]</p> <p>0.00 + 0.00</p>	<p>\$ 0.00     \$ 0.00   \$ 0.00</p>
<p>Z164    Z122</p>	<p>F. Other Generated Entitlements</p> <p>1. Total MSOC CTE 7-8 [Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriculum-CTE 7-8] + [Total MSOC Library-CTE 7-8] + [Total MSOC Other Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC Districtwide-CTE 7-8]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate]</p> <p>0.000 * 4.000 * 151.86</p>	<p>\$ 0.00    \$ 0.00</p>
<p>Z123</p>	<p>G. Grades 7-8 Exploratory Career &amp; Technical Education – Total</p> <p>1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	<p>\$ 0.00</p>





**1191 CTE**

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

Item Code		Amount
	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z124	1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	\$ 417,904.45
	6.408 * 65,216.05 * 1.00	
Z125	2. CTE 9-12 CIS Salary Inc (((CTE 9-12 CIS FTE) * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint]	\$ 8,355.71
	((6.408 * 66,520.00) * (1.00 + 0.00)) - 417,904.45	
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc]	\$ 426,260.16
	417,904.45 + 8,355.71	
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	\$ 47,434.45
	0.490 * 96,805.00 * 1.00	
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint]	\$ 948.64
	0.490 * 98,741.00 * 1.00 - 47,434.45	
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc]	\$ 48,383.09
	47,434.45 + 948.64	
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance TotalHigh School CTE: Classified Salary (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$ 92,773.33
	1.983 * 46,784.33 * 1.00	
035A	2. CLS Salary IncreaseHigh School CTE: Classified Salary (Increase Level) [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint]	\$ 1,855.43
	1.983 * 47,720.00 * 1.00 - 92,773.33	
037A	3. Subtotal CTE CLS SalaryHigh School CTE: Classified Salary Total [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc]	\$ 94,628.76
	92,773.33 + 1,855.43	



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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]  6.898 * 10,127.64	\$ 69,860.46
Z131	2. CTE 9-12 Cert Insurance Inc (((CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc]) + ((CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor]))) - [CTE 9-12 Cert Insurance]  ((6.898 * 3,892.00) + (6.898 * 8,076.00 * 1.02)) - 69,860.46	\$ 13,808.97
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (417,904.45 + 47,434.45) * 0.23800	\$ 110,750.66
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (8,355.71 + 948.64) * 0.23160	\$ 2,154.89
033A	5. Classified Insurance BenefitsHigh School CTE: Classified Insurance (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS Health Insurance]  1.983 * 10,127.64	\$ 20,083.11
034A	6. Classified Insurance Benefits - IncreaseHigh School CTE: Classified Insurance (Increase Level) (((CTE 9-12 CLS FTE] * [CLS Health Insurance Inc]) + ((CTE 9-12 CLS FTE] * [CLS Health Insurance Blend Inc] * [CLS Health Factor]))) - [CTE 9-12 CLS Insurance]  ((1.983 * 3,892.00) + (1.983 * 8,076.00 * 1.430)) - 20,083.11	\$ 10,535.76
031A	7. Classified - Payroll Tax and BenefitsHigh School CTE: Classified Benefits (Maintenance Level) [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]  92,773.33 * 0.24330	\$ 22,571.75
030A	8. Classified - Payroll Tax and Benefits - IncreaseHigh School CTE: Classified Benefits (Increase Level) [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]  1,855.43 * 0.20830	\$ 386.49
Z134	9. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc]  69,860.46 + 13,808.97 + 110,750.66 + 2,154.89 + 20,083.11 + 10,535.76 + 22,571.75 + 386.49	\$ 250,152.09



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Z125pd	E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries $\frac{((([\text{CTE 9-12 CIS FTE}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}])))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$	\$ 4,736.22
Z133pd	(((6.408 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00 2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 1,096.91
3031pd	4,736.22 * 0.23160 3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits]	\$ 5,833.13
	4,736.22 + 1,096.91	
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]	\$ 177,477.68
Z136	177,477.68 + 0.00 2. CTE 9-12 Substitutes $([\text{CTE 9-12 expl Teacher FTE}] + [\text{CTE 9-12 prep Teacher FTE}]) * ([\text{Substitutes Days}] * [\text{Substitutes Rate}])$	\$ 3,676.23
	(6.052 + 0.000) * (4.000 * 151.86)	
Z137	G. Grades 9 - 12 Exploratory Career & Technical Education - Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]	\$ 1,006,411.14
	426,260.16 + 48,383.09 + 94,628.76 + 250,152.09 + 177,477.68 + 3,676.23 + 5,833.13	



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

Item Code		Amount
B9	A. Enroll SpEd Birth - Age 2	7.00
B1	B. Enroll SpEd 3-PK	7.00
B2	C. Kindergarten - Age 21	127.00
Z272	D. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 1,393.31 + 0.00	1,393.31
Z273	E. Enroll SpEd% K-21 [Enroll SpEd K-21] / [Enroll BEA Resident] 127.00 / 1,393.31	0.0912
Z274	F. SpEd K-21 Fund% IF [Enroll SpEd% K-21] <= [SpEd Max Fund %] THEN [Enroll SpEd% K-21] ELSE [SpEd Max Fund %] IF 0.0912 <= 0.13500 THEN 0.0912 ELSE 0.13500	0.0912
Z275	G. Enroll SpEd K-21 Funded [Enroll BEA Resident] * [SpEd K-21 Fund%] 1,393.31 * 0.0912	127.07
Z277	I. SpEd 3-PK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) IF 0.00 > 0 THEN 7.00 * 0.00 * 1.15 ELSE (7.00 * 8,358.99 * 1.15)	\$ 67,289.87
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 21.51
Z280	2. Age K-21 Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN ([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * [Enroll SpEd K-21] ELSE ([SpEd BEA Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Funded] IF 0.00 > 0 THEN (0.00 * 0.9950 - 21.51) * 127.00 ELSE (8,358.99 * 0.9950 - 21.51) * 127.07	\$ 1,054,132.70





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B4	K. State Safety Net Award	\$ 0.00
N7	L. Total 4121 [SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]  67,289.87 + 1,054,132.70 + 0.00 + 0.00 + 0.00	\$ 1,121,422.57
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]  7.00 * 8,358.99 * 1.15	\$ 67,289.87
N10	N. Total Sped Allocation [Total 4121] + [Total 4122]  1,121,422.57 + 67,289.87	\$ 1,188,712.44

**Account 3121 Special Education, General Apportionment**

Item Code		Amount
B2	O. Kindergarten - Age 21	127.00
Z284	P. SpEd Gen Apport IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Enroll SpEd K-21]  IF 0.00 > 0 THEN 0.00 * 127.00 ELSE 8,358.99 * 127.00	\$ 1,061,591.73
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1752
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow])  1,061,591.73 / (1 + 0.1752)	\$ 903,328.57
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.17270
Z288	T. General Apportionment Allocation for Special Ed Account 3121 Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  903,328.57 * 0.17270	\$ 156,004.84
Z291	Total program 21	\$ 1,277,427.41



[Total 4121] + [Gen Apport 3121]

1,121,422.57 + 156,004.84

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Item Code		Amount
Z219	CIS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3] (92.00 + 81.56 + 97.56 + 104.22) * 0.071170	26.713
Z220	CIS BEA FTE 4 [Enroll 4] * [SpEd CIS BEA Ratio 4] 94.11 * 0.04600	4.330
Z221	CIS BEA FTE 5-6 [Enroll 5-6] * [SpEd CIS BEA Ratio 5-6] 218.11 * 0.04600	10.034
Z222	CIS BEA FTE 7-8 [Enroll 7-8] * [SpEd CIS BEA Ratio 7-8] 224.56 * 0.04623	10.383
Z223	CIS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CIS BEA Ratio 9-12] (457.19 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 22.00 + 2.00) * 0.04857	23.376
Z224	CIS BEA FTE K-12 ([CIS BEA FTE K-3] + [CIS BEA FTE 4] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + [CIS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (26.713 + 4.330 + 10.034 + 10.383 + 23.376) / 1,393.31	0.053711
Z555	CAS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3] (92.00 + 81.56 + 97.56 + 104.22) * 0.004334	1.627
Z555Z4	CAS BEA FTE 4 [Enroll 4] * [SpEd CAS BEA Ratio 4] 94.11 * 0.00399	0.376
Z555Z6	CAS BEA FTE 5-6	0.871



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

218.11 \* 0.00399

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 224.56 * 0.00399	0.897
Z555Z12	CAS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CAS BEA Ratio 9-12] (457.19 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 22.00 + 2.00) * 0.00402	1.938
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (1.627 + 0.376 + 0.871 + 0.897 + 1.938) / 1,393.31	0.004097
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (92.00 + 81.56 + 97.56 + 104.22) * 0.018204	6.833
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 94.11 * 0.01721	1.620
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 218.11 * 0.01721	3.754
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 224.56 * 0.01700	3.819
Z556Z12	CLS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CLS BEA Ratio 9-12] (457.19 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 22.00 + 2.00) * 0.01710	8.228
594X	CLS Special Ed BEA Rate (K-12)	0.017407



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

$(6.833 + 1.620 + 3.754 + 3.819 + 8.228) / 1,393.31$



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Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.053711 * 65,216.05 * 1.00	\$ 3,502.82
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total]  ((0.053711 * 66,520.00) * (1.00 + 0.00)) - 3,502.82	\$ 70.04
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total]  3,502.82 + 70.04	\$ 3,572.86
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base]  0.004097 * 96,805.00 * 1.00	\$ 396.61
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total]  0.004097 * 98,741.00 * 1.00 - 396.61	\$ 7.93
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total]  396.61 + 7.93	\$ 404.54
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base]  0.017407 * 46,784.33 * 1.00	\$ 814.37
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total]  0.017407 * 47,720.00 * 1.00 - 814.37	\$ 16.29
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total]  814.37 + 16.29	\$ 830.66
Z234	TOTAL Salary BEA	\$ 4,808.06



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

3,572.86 + 404.54 + 830.66

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**Benefits Allocation**

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.053711 + 0.004097) * 10,127.64	\$ 585.46
Z236	2. CIS/CAS BEA Insurance Inc Total ((([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance Inc]) + (([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Blend Inc] * [Cert Health Factor]))) - [CIS/CAS BEA Insurance Maint Total] (((0.053711 + 0.004097) * 3,892.00) + ((0.053711 + 0.004097) * (8,076.00 * 1.02))) - 585.46	\$ 115.72
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] 0.017407 * 10,127.64	\$ 176.29
Z238	4. CLS BEA Insurance Inc Total (([CLS BEA FTE K-12] * [CLS Health Insurance Inc]) + ([CLS BEA FTE K-12] * [CLS Health Insurance Blend Inc] * [CLS Health Factor])) - [CLS BEA Insurance Maint Total] ((0.017407 * 3,892.00) + (0.017407 * 8,076.00 * 1.430)) - 176.29	\$ 92.49
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (3,502.82 + 396.61) * 0.23800	\$ 928.06
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (70.04 + 7.93) * 0.23160	\$ 18.06
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 814.37 * 0.24330	\$ 198.14
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 16.29 * 0.20830	\$ 3.39



Z243	<p>9. TOTAL Benefits BEA</p> <p>[CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total]</p> <p>585.46 + 115.72 + 176.29 + 92.49 + 928.06 + 18.06 + 198.14 + 3.39</p>	<p>\$ 2,117.61</p>
------	--	--------------------

**Substitutes BEA**

Item Code	Amount
Z244	\$ 29.92
Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.053711 * 0.9170) * (4.000 * 151.86)$	

**MSOC BEA**

Item Code	Amount
Z245	\$ 1,354.51
MSOC BEA Per Student $((([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg]) + (([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci])) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $((1,393.31 * 1,293.16) + ((0.00 + 0.00 + 0.00 + 457.19 + 0.00 + 0.00 + 22.00 + 2.00) * 177.64)) / 1,393.31$	
Z226pd	\$ 39.70
Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $(((CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.053711 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00$	
Z240pd	\$ 9.19
2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $39.70 * 0.23160$	
4120pd	\$ 48.89
3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $39.70 + 9.19$	

**3. BEA Rate for Special Education**

Item Code	Amount
Z246	\$ 8,358.99
3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $4,808.06 + 2,117.61 + 29.92 + 1,354.51 + 48.89$	



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

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %]  1,378.65 * 0.6115	843.04
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year]  843.04 * 2.39750 * 36.00 / 15.00 / 900.00	5.390
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  5.390 * 65,216.05 * 1.00	\$ 351,514.51
Z070	D. LAP CIS Salary Inc (([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint]  ((5.390 * 66,520.00) * (1.00 + 0.00)) - 351,514.51	\$ 7,028.29
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance]  5.390 * 10,127.64	\$ 54,587.98
Z072	F. LAP CIS Insurance Benefits Increase (([LAP CIS FTE] * [Certificated Health Insurance Inc]) + ([LAP CIS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [LAP CIS Insurance]  ((5.390 * 3,892.00) + (5.390 * 8,076.00 * 1.02)) - 54,587.98	\$ 10,790.13
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]  351,514.51 * 0.23800	\$ 83,660.45
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  7,028.29 * 0.23160	\$ 1,627.75





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M56	I. Learning Assistance Program: Total Allocated MSOC [Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library-LAP] + [Total MSOC Other Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070pd	J. Professional Learning Days - LAP 1. Professional Learning Days Salaries (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days]  (((5.390 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00	\$ 3,983.81
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc]  3,983.81 * 0.23160	\$ 922.65
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits]  3,983.81 + 922.65	\$ 4,906.46
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP] + [Total LAP Regular PD]  351,514.51 + 7,028.29 + 54,587.98 + 10,790.13 + 83,660.45 + 1,627.75 + 0.00 + 4,906.46	\$ 514,115.57

**LAP High Poverty Calculations**

Item Code		Amount
Z076	A. Eligible Students - High PovertyLAP PY HiPov Students	1,378.65
Z068A	B. Formulated Staffing Units - High PovertyFormulated Staffing Units - High Poverty (((LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year]  (((1,378.65 * 1.10000 * 36.00) / 15.00) / 900.00	4.044
Z069hp	C. School CIS Salary Maint TotalLAP HiPov CIS Salary Maint [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  4.044 * 65,216.05 * 1.00	\$ 263,733.71
Z070hp	D. CIS Salary IncreaseLAP HiPov CIS Salary Inc (((LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint]  ((4.044 * 66,520.00) * (1.00 + 0.00)) - 263,733.71	\$ 5,273.17



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Z071hp	E. CIS Insurance BenefitsLAP HiPov CIS Insurance [LAP HiPov CIS FTE] * [Certificated Health Insurance]  4.044 * 10,127.64	\$ 40,956.18
Z072hp	F. CIS Insurance Benefits IncreaseLAP HiPov CIS Insurance Inc (((LAP HiPov CIS FTE] * [Certificated Health Insurance Inc]) + ((LAP HiPov CIS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor]))) - [LAP HiPov CIS Insurance]  (((4.044 * 3,892.00) + (4.044 * 8,076.00 * 1.02)) - 40,956.18	\$ 8,095.60
Z073hp	G. CIS Payroll Tax and BenefitsLAP HiPov CIS Benefits Maint [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint]  263,733.71 * 0.23800	\$ 62,768.62
Z074hp	H. CIS Payroll Tax and Benefits ? IncreaseLAP HiPov CIS Benefits Inc [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc]  5,273.17 * 0.23160	\$ 1,221.27
M56hp	I. LAP MSOCTotal MSOC -LAP HiPov [Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriculum-LAP HiPov] + [Total MSOC Library-LAP HiPov] + [Total MSOC Other Supplies-LAP HiPov] + [Total MSOC Prof Dvlp-LAP HiPov] + [Total MSOC Facilities-LAP HiPov] + [Total MSOC Districtwide-LAP HiPov]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070hppd	J. Professional Learning Days - LAP High Poverty 1.?Professional Learning Days SalariesLAP HiPov CIS PD Salary (((LAP HiPov CIS FTE] * [CIS Sal Inc]) * (([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]  (((4.044 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00	\$ 2,988.97
Z074hppd	2. Professional Learning Day ? Payroll Tax and BenefitsLAP HiPov CIS PD Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc]  2,988.97 * 0.23160	\$ 692.25
4155hppd	3. Total LAP Professional Learning DaysTotal LAP High Poverty Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits]  2,988.97 + 692.25	\$ 3,681.22
O7hp	K. Total Learning Assistance Program - High PovertyLAP HiPov TOTAL [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP HiPov] + [Total LAP HiPov PD]  263,733.71 + 5,273.17 + 40,956.18 + 8,095.60 + 62,768.62 + 1,221.27 + 0.00 + 3,681.22	\$ 385,729.77
<b>LAP Program Totals</b>		
071a	Calculated Allotment - Regular & High PovertyLAP Total Due [LAP HiPov TOTAL] + [LAP Regular TOTAL]  385,729.77 + 514,115.57	\$ 899,845.34





Lake Chelan School District  
Chelan County

North Central Educational Service District 171  
CCDDD 04129

F-203 Worksheet Report  
2019-20 LKSD F203

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

Item Code		Amount
A53	A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]  273.00 + 39.00 + 73.00	385.00
A62	B. TBIP Enroll K-6 Subtotal	273.00
Z551	C. TBIP Staffing Units Grades K-6 [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  273.00 * 4.778 * 36.00 / 15.00 / 900.00	3.478
A63	D. TBIP Enroll 7-8 Subtotal	39.00
Z551Z8	E. TBIP Staffing Units Grades 7-8 [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  39.00 * 6.778 * 36.00 / 15.00 / 900.00	0.705
A64	F. TBIP Enroll 9-12 Subtotal	73.00
Z551Z12	G. TBIP Staffing Units Grades 9-12 [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  73.00 * 6.778 * 36.00 / 15.00 / 900.00	1.319
A65	H. TBIP Exited Kindergarten - Grade 12	78.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  78.00 * 3.000 * 36.00 / 15.00 / 900.00	0.624
A66	J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited]  3.478 + 0.705 + 1.319 + 0.624	6.126





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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 6.126 * 65,216.05 * 1.00	\$ 399,513.52
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] ((6.126 * 66,520.00) * (1.00 + 0.00)) - 399,513.52	\$ 7,988.00
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 6.126 * 10,127.64	\$ 62,041.92
Z081	N. TBIP CIS Insurance Inc (((Total TBIP CIS FTE] * [Certificated Health Insurance Inc]) + ([Total TBIP CIS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [TBIP CIS Insurance] ((6.126 * 3,892.00) + (6.126 * 8,076.00 * 1.02)) - 62,041.92	\$ 12,263.52
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 399,513.52 * 0.23800	\$ 95,084.22
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 7,988.00 * 0.23160	\$ 1,850.02
M48	Q. Transitional Bilingual: Total Allocated MSOC [Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Other Supplies-TBIP] + [Total MSOC Library-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z079pd	R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days] (((6.126 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00	\$ 4,527.79
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 4,527.79 * 0.23160	\$ 1,048.64
4165pd	3. Total TBIP Professional Learning Days	\$ 5,576.43



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

4,527.79 + 1,048.64

2019-2020 School Year

State of Washington

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Z085	S. TBIP TOTAL [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP] + [Total TBIP PD]  399,513.52 + 7,988.00 + 62,041.92 + 12,263.52 + 95,084.22 + 1,850.02 + 0.00 + 5,576.43	\$ 584,317.63
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor]  584,317.63 * 0.0197	\$ 11,511.06
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount]  584,317.63 - 11,511.06	\$ 572,806.57



## Superintendent of Public Instruction

Lake Chelan School District  
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F-203 Worksheet Report  
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**VI. Highly Capable (HiCap) – Acct 4174**

<b>Item Code</b>	<b>Formula Desc</b>	<b>Amount</b>
Z086	A. HiCap Students	69.67
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year]  69.67 * 2.1590 * 36.00 / 15.00 / 900.00	0.401
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  0.401 * 65,216.05 * 1.00	\$ 26,151.64
Z089	D. HiCap CIS Salary Inc (((HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]  ((0.401 * 66,520.00) * (1.00 + 0.00)) - 26,151.64	\$ 522.88
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance]  0.401 * 10,127.64	\$ 4,061.18
Z091	F. HiCap CIS Insurance Inc (((HiCap CIS FTE] * [Certificated Health Insurance Inc]) + ([HiCap CIS FTE] * [Certificated Health Insurance Blend Inc] * [Cert Health Factor])) - [HiCap CIS Insurance]  ((0.401 * 3,892.00) + (0.401 * 8,076.00 * 1.02)) - 4,061.18	\$ 802.76
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]  26,151.64 * 0.23800	\$ 6,224.09
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]  522.88 * 0.23160	\$ 121.10
Z094	I. Total MSOC -HiCap [Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library-HiCap] + [Total MSOC Other Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00



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F-203 Worksheet Report  
2019-20 LKSD F203

Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE}] * [\text{CIS Sal Inc}] * ([\text{Regionalization}] + [\text{Regionalization Experience}]))) / [\text{School Year Total Days}] * [\text{Prof Learning Days}]$ $(((0.401 * 66,520.00) * (1.00 + 0.00)) / 180.00) * 2.00$	\$ 296.38
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] $296.38 * 0.23160$	\$ 68.64
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] $296.38 + 68.64$	\$ 365.02
Z095	K. HiCap TOTAL [HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap] + [Total HiCap PD] $26,151.64 + 522.88 + 4,061.18 + 802.76 + 6,224.09 + 121.10 + 0.00 + 365.02$	\$ 38,248.67

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

Item Code		Amount
S5	A. Total School Food Service Allocation [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Bfcasts Srvd] + [Tot Rdcd Price Bfcasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd] $0.00 + 5,400.00 + 4,800.00 + 2,200.00$	\$ 12,400.00
S1	B. Total Type A Lunches Served [Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate] $0.00 * 0.200000$	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served [Est FRPB] * [Free/Red Bfast Rate] $30,000.00 * 0.180000$	5,400.00
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] $16,000.00 * 0.30$	4,800.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] $11,000.00 * 0.2000$	2,200.00





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

<b>Item Code</b>		<b>Amount</b>
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]  757,163.00 + 0.00	\$ 757,163.00

<b>Type</b>	<b>Number</b>	<b>Message</b>	<b>Input Value</b>	<b>Comparison Value</b>
Warning	W-1	Why is R&N enrollment so different from Prior Year?	10.00	5.00
Warning	W-15	Why are Additional BEA Cert Units so different from Prior Year?	1.750	



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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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	21,286,286	103,480	0	687,900	117,200
Total Appropriation (Expenditures)	21,171,658	194,089	0	687,900	360,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	388	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	114,628	-90,609	-388	0	-242,800
Beginning Total Fund Balance	1,785,000	175,372	388	163,000	253,000
Ending Total Fund Balance	1,899,628	84,763	0	163,000	10,200
<b>SECTION B: EXCESS LEVIES FOR 2020 COLLECTION</b>					
Excess levies approved by voters for 2020 collection	3,454,709	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2020 collection after rollback	3,454,709	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 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	1,408.31		1,390.74		1,393.31	
FTE Certificated Employees	105.704		103.593		104.935	
FTE Classified Employees	62.969		68.048		69.698	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	19,227,928		21,128,199		21,286,286	
Total Expenditures	18,546,127		20,850,450		21,171,658	
Total Beginning Fund Balance	1,439,144		1,486,000		1,785,000	
Total Ending Fund Balance	2,118,582		1,763,749		1,899,628	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	9,526,738	51.37	10,601,099	50.84	10,810,737	51.06
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,661,887	8.96	1,854,232	8.89	2,146,565	10.14
Vocational Instruction	825,795	4.45	906,227	4.35	945,846	4.47
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,022,466	10.91	2,003,631	9.61	2,344,273	11.07
Other Instructional Programs	250,662	1.35	1,050,761	5.04	301,904	1.43
Community Services	8,581	0.05	14,688	0.07	14,694	0.07
Support Services	4,249,998	22.92	4,419,812	21.20	4,607,639	21.76
Total - Program Groups	18,546,127	100.00	20,850,450	100.00	21,171,658	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	11,016,659	59.40	13,083,494	62.75	12,907,085	60.96
Teaching Support	1,829,397	9.86	1,879,191	9.01	2,134,030	10.08
Other Supportive Activities	3,164,552	17.06	3,336,066	16.00	3,489,738	16.48
Building Administration	1,035,509	5.58	1,054,297	5.06	1,090,639	5.15
Central Administration	1,500,010	8.09	1,497,402	7.18	1,550,166	7.32
Total - Activity Groups	18,546,127	100.00	20,850,450	100.00	21,171,658	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	7,493,885	40.41	8,244,310	39.54	8,510,824	40.20
Classified Salaries	3,354,163	18.09	3,652,745	17.52	3,775,821	17.83

Lake Chelan School District No.129

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	4,395,415	23.70	4,771,364	22.88	5,477,187	25.87
Supplies, Instructional Resources and Noncapitalized Items	1,285,573	6.93	1,560,620	7.48	1,560,620	7.37
Purchased Services	1,857,396	10.02	2,453,498	11.77	1,679,293	7.93
Travel	117,502	0.63	167,913	0.81	167,913	0.79
Capital Outlay	42,193	0.23	0	0.00	0	0.00
Total - Objects	18,546,127	100.00	20,850,450	100.00	21,171,658	100.00

Lake Chelan School District No.129

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	91.80	80.00	92.00
2. Grade 1	90.80	91.50	81.56
3. Grade 2	105.50	89.75	97.56
4. Grade 3	97.70	103.50	104.22
5. Grade 4	117.40	95.50	94.11
6. Grade 5	100.40	119.00	110.11
7. Grade 6	115.70	96.75	108.00
8. Grade 7	95.20	115.25	108.00
9. Grade 8	111.20	93.50	116.56
10. Grade 9	118.15	118.25	109.42
11. Grade 10	134.27	118.25	116.02
12. Grade 11 (excluding Running Start)	110.56	136.63	119.84
13. Grade 12 (excluding Running Start)	97.62	108.86	111.91
14. SUBTOTAL	1,386.30	1,366.74	1,369.31
15. Running Start	22.01	24.00	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	1,408.31	1,390.74	1,393.31
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	105.704	103.593	104.935
2. General Fund FTE Classified Employees /4	62.969	68.048	69.698

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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,226,045	3,309,147	3,408,423
2000   Local Nontax Support	375,952	1,047,855	233,515
3000   State, General Purpose	10,540,217	11,548,468	12,313,376
4000   State, Special Purpose	3,215,028	3,518,139	3,677,691
5000   Federal, General Purpose	62,604	25,000	25,000
6000   Federal, Special Purpose	1,549,736	1,353,590	1,319,881
7000   Revenues from Other School Districts	257,701	326,000	308,400
8000   Revenues from Other Entities	645	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>19,227,928</b>	<b>21,128,199</b>	<b>21,286,286</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	9,526,738	10,601,099	10,810,737
10   Federal Stimulus	0	0	0
20   Special Education Instruction	1,661,887	1,854,232	2,146,565
30   Vocational Education Instruction	825,795	906,227	945,846
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	2,022,466	2,003,631	2,344,273
70   Other Instructional Programs	250,662	1,050,761	301,904
80   Community Services	8,581	14,688	14,694
90   Support Services	4,249,998	4,419,812	4,607,639
<b>B. TOTAL EXPENDITURES</b>	<b>18,546,127</b>	<b>20,850,450</b>	<b>21,171,658</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>2,363</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>679,439</b>	<b>277,749</b>	<b>114,628</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	15,012	35,000	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Lake Chelan School District No.129

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	173,219	93,000	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.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	1,358,000	1,785,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,439,144</b>	<b>1,486,000</b>	<b>1,785,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	36,030	35,000	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	6,218	93,000	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.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	2,076,334	1,635,749	1,899,628
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>2,118,582</b>	<b>1,763,749</b>	<b>1,899,628</b>

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

**Lake Chelan School District No.129**

**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.

Lake Chelan School District No.129

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	3,221,665	3,309,147	3,408,423
1300   Sale of Tax Title Property	1	0	0
1400   Local in lieu of Taxes	3,537	0	0
1500   Timber Excise Tax	843	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,226,045</b>	<b>3,309,147</b>	<b>3,408,423</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	27,221	23,800	4,415
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	581	500	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	415	400	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	45,140	36,655	18,600
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	156,078	142,000	153,900
2300   Investment Earnings	22,798	15,000	25,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	12,566	5,500	5,500
2600   Fines and Damages	1,528	0	100
2700   Rentals and Leases	31,153	24,000	26,000
2800   Insurance Recoveries	50	0	0
2900   Local Support Nontax, Unassigned	78,422	800,000	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>375,952</b>	<b>1,047,855</b>	<b>233,515</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	10,404,237	11,396,805	12,157,371

Lake Chelan School District No.129

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121   Special Education--General Apportionment	135,980	151,663	156,005
3300   Local Effort Assistance	0	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>10,540,217</b>	<b>11,548,468</b>	<b>12,313,376</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	908,535	1,075,891	1,121,423
4122   Special Ed-Infants and Toddlers-State	41,912	45,915	67,290
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	787,201	887,711	899,845
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	223,704	191,000	208,514
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	495,067	556,766	572,807
4174   Highly Capable	31,676	36,456	38,249
4188   Childcare	0	0	0
4198   School Food Services	15,321	12,400	12,400
4199   Transportation--Operations	711,612	712,000	757,163
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>3,215,028</b>	<b>3,518,139</b>	<b>3,677,691</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0

Lake Chelan School District No.129

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	62,604	25,000	25,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>62,604</b>	<b>25,000</b>	<b>25,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	272,418	277,493	271,016
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	10,737	12,500	8,500
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	344,374	319,249	270,016
6152   School Improve, Fed Other Title Grants under ESEA, Fed	219,919	103,760	107,524
6153   Migrant ESEA Migrant, Federal	75,143	91,208	102,347
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)	58,674	56,380	50,478
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	530,445	493,000	472,000
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

Lake Chelan School District No.129

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

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

Lake Chelan School District No.129

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	38,026	0	38,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,549,736</b>	<b>1,353,590</b>	<b>1,319,881</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	256,467	239,000	163,400
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	1,234	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	78,000
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	87,000	67,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>257,701</b>	<b>326,000</b>	<b>308,400</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	645	0	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
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>645</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			



Lake Chelan School District No.129

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>19,227,928</b>	<b>21,128,199</b>	<b>21,286,286</b>

Lake Chelan School District No.129

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	9,526,738	10,601,099	10,810,737
02   Alternative Learning Experience	0	0	0
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>9,526,738</b>	<b>10,601,099</b>	<b>10,810,737</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	1,362,285	1,551,167	1,919,066
22   Special Education, Infants and Toddlers, State	41,376	37,500	0
24   Special Education, Supplemental, Federal	258,226	265,565	227,499
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>1,661,887</b>	<b>1,854,232</b>	<b>2,146,565</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	799,333	894,323	933,942
34   Middle School Career and Technical Education, State	16,236	0	0
38   Vocational, Federal	10,226	11,904	11,904
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>825,795</b>	<b>906,227</b>	<b>945,846</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	326,390	323,996	263,762
52   Other Title Grants under ESEA-Federal	122,371	52,137	80,033
53   Migrant ESEA Migrant, Federal	71,219	86,864	126,684
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	772,940	854,975	1,135,861
56   State Institutions, Centers and Homes, Delinquent	0	0	0

Lake Chelan School District No.129

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	223,733	162,236	206,562
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	55,660	53,695	44,615
65   Transitional Bilingual, State	450,153	469,728	486,756
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>2,022,466</b>	<b>2,003,631</b>	<b>2,344,273</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	28,532	38,712	47,706
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	222,130	1,012,049	254,198
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>250,662</b>	<b>1,050,761</b>	<b>301,904</b>
<b>COMMUNITY SERVICES</b>			
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	8,581	13,406	13,412
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>8,581</b>	<b>14,688</b>	<b>14,694</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	2,765,229	2,850,206	2,935,649
98   School Food Services	865,598	854,542	893,788
99   Pupil Transportation	619,172	715,064	778,202
<b>90   TOTAL SUPPORT SERVICES</b>	<b>4,249,998</b>	<b>4,419,812</b>	<b>4,607,639</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>18,546,127</b>	<b>20,850,450</b>	<b>21,171,658</b>

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	10,810,737	114,651		5,860,029	1,050,138	2,789,452	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	10,810,737	114,651		5,860,029	1,050,138	2,789,452	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	1,919,066	1,750		859,851	368,042	576,128	34,000	73,795	5,500	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	227,499	0		0	130,854	96,645	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	2,146,565	1,750		859,851	498,896	672,773	34,000	73,795	5,500	0
31   Voc, Basic, St	933,942	39,587		548,254	11,489	216,650	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	945,846	39,587		548,254	11,489	216,650	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	263,762	0		180,429	0	75,133	1,000	5,450	1,750	0
52   Other Title Grants under ESEA -Federal	80,033	0	0	26,046	0	9,194	2,814	32,084	9,895	0
53   ESEA Migrant, Federal	126,684	0		0	67,658	36,275	2,508	17,591	2,652	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	1,135,861	0		560,086	195,862	303,247	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	206,562	0		167,236	0	39,326	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	44,615	0		9,942	2,850	5,072	14,219	9,811	2,721	0
65   Tran Biling, St	486,756	165		135,029	117,234	181,964	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	2,344,273	165	0	1,078,768	383,604	650,211	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	47,706	2,500		23,922	0	14,886	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	254,198	50		0	134,287	113,768	4,893	500	700	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	301,904	2,550		23,922	134,287	128,654	6,141	3,500	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	13,412	0	0	0	1,809	425	6,030	5,148	0	0
TOTAL COMMUNITY SERVICES	14,694	0	0	0	1,809	425	7,312	5,148	0	0
97   Distwide Suppt	2,935,649	700	0	140,000	1,027,250	531,422	163,256	1,053,384	19,637	0
98   Schl Food Serv	893,788	0	-1,377	0	294,620	214,024	368,944	17,020	557	0
99   Pupil Transp	778,202	0	-158,026	0	373,728	273,576	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	4,607,639	700	-159,403	140,000	1,695,598	1,019,022	773,330	1,116,146	22,246	0
OBJECT TOTALS	21,171,658	159,403	-159,403	8,510,824	3,775,821	5,477,187	1,560,620	1,679,293	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	7,883	0		5,884	0	1,999	0	0	0	0
22 Lrn Resrc	139,584	0		0	66,912	39,021	27,403	6,049	199	0
23 Princ Off	1,090,639	51		575,504	156,955	295,378	30,804	24,547	7,400	0
24 Guid/Coun	646,923	0		307,599	130,850	204,209	2,550	1,490	225	0
25 Pupil M/S	155,530	0		0	69,098	53,932	0	32,500	0	0
26 Health	132,698	0		0	88,417	42,123	2,050	108	0	0
27 Teaching	7,560,577	9,370		4,894,605	115,646	2,018,383	266,957	221,446	34,170	0
28 Extracur	793,355	105,230		58,237	416,260	118,359	20,618	44,722	29,929	0
29 Pmt to SD	0							0		
31 InstProDev	237,723	0		18,200	6,000	15,423	163,000	23,800	11,300	0
32 Inst Tech	45,200	0			0	0	21,000	24,200	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	625	0		0		625	0	0	0	0
<b>Total</b>	<b>10,810,737</b>	<b>114,651</b>		<b>5,860,029</b>	<b>1,050,138</b>	<b>2,789,452</b>	<b>534,382</b>	<b>378,862</b>	<b>83,223</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>75.709</b>	<b>14.020</b>					



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	151,466	0		72,857	31,712	42,397	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	370,777	0		248,034	0	113,243	6,500	0	3,000	0
27 Teaching	1,374,715	1,750		531,292	334,530	416,848	22,000	68,295	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	18,246	0		7,668	1,800	2,778	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	862	0		0		862	0	0	0	0
<b>Total</b>	<b>1,919,066</b>	<b>1,750</b>		<b>859,851</b>	<b>368,042</b>	<b>576,128</b>	<b>34,000</b>	<b>73,795</b>	<b>5,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>10.562</b>	<b>8.070</b>					

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	227,499	0		0	130,854	96,645	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
<b>Total</b>	<b>227,499</b>	<b>0</b>		<b>0</b>	<b>130,854</b>	<b>96,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>3.415</b>					

**Lake Chelan School No. 129**  
**PROGRAM 31 - Vocational, Basic, State**

**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	61,229	0		27,211	11,489	15,029	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	814,781	31,100		492,789	0	193,630	76,962	3,300	17,000	0
28 Extracur	41,075	8,487		26,126	0	6,462	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	15,836	0		2,128	0	508	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	1,021	0		0		1,021	0	0	0	0
<b>Total</b>	<b>933,942</b>	<b>39,587</b>		<b>548,254</b>	<b>11,489</b>	<b>216,650</b>	<b>79,962</b>	<b>10,050</b>	<b>27,950</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>6.500</b>	<b>0.221</b>					

**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
<b>Total</b>	<b>11,904</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,678</b>	<b>1,000</b>	<b>1,226</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	255,562	0		180,429	0	75,133	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
<b>Total</b>	<b>263,762</b>	<b>0</b>		<b>180,429</b>	<b>0</b>	<b>75,133</b>	<b>1,000</b>	<b>5,450</b>	<b>1,750</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.656</b>	<b>0.000</b>					

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	48,076	0		23,526	0	8,966	500	14,584	500	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	31,957	0		2,520	0	228	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
<b>Total</b>	<b>80,033</b>	<b>0</b>	<b>0</b>	<b>26,046</b>	<b>0</b>	<b>9,194</b>	<b>2,814</b>	<b>32,084</b>	<b>9,895</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.280</b>	<b>0.000</b>					

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	13,724	0		0	7,591	4,633	500	500	500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	36,009	0		0	17,399	17,610	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	73,899	0		0	42,668	14,032	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		
<b>Total</b>	<b>126,684</b>	<b>0</b>		<b>0</b>	<b>67,658</b>	<b>36,275</b>	<b>2,508</b>	<b>17,591</b>	<b>2,652</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>1.643</b>					

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	117,870	0		62,605	18,027	34,888	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	834,541	0		377,239	177,235	234,082	38,910	7,075	0	0
29 Pmt to SD	0							0		
31 InstProDev	177,495	0		120,242	600	33,803	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	474	0		0		474	0	0	0	0
<b>Total</b>	<b>1,135,861</b>	<b>0</b>		<b>560,086</b>	<b>195,862</b>	<b>303,247</b>	<b>55,010</b>	<b>18,806</b>	<b>2,850</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>6.203</b>	<b>2.722</b>					



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	206,562	0		167,236	0	39,326	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
<b>Total</b>	<b>206,562</b>	<b>0</b>		<b>167,236</b>	<b>0</b>	<b>39,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	3,902	0		0	2,250	485	0	1,167	0	0
29 Pmt to SD	0							0		
31 InstProDev	40,713	0		9,942	600	4,587	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
<b>Total</b>	<b>44,615</b>	<b>0</b>		<b>9,942</b>	<b>2,850</b>	<b>5,072</b>	<b>14,219</b>	<b>9,811</b>	<b>2,721</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.100</b>	<b>0.000</b>					

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	54,719	0		30,935	6,009	17,025	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	371,981	165		86,310	109,425	155,781	19,550	750	0	0
29 Pmt to SD	0							0		
31 InstProDev	59,927	0		17,784	1,800	9,029	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	129	0		0		129	0	0	0	0
<b>Total</b>	<b>486,756</b>	<b>165</b>		<b>135,029</b>	<b>117,234</b>	<b>181,964</b>	<b>40,264</b>	<b>7,050</b>	<b>5,050</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.550</b>	<b>3.021</b>					

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	47,706	2,500		23,922	0	14,886	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
33 Curriculum		0	0	0	0	0	0	0	0	0
34 Prof Lrng St		0	0	0		0	0	0	0	0
<b>Total</b>	<b>47,706</b>	<b>2,500</b>		<b>23,922</b>	<b>0</b>	<b>14,886</b>	<b>1,248</b>	<b>3,000</b>	<b>2,150</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.375</b>	<b>0.000</b>					

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	6,762	0		0	4,324	2,438	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	4,542	0		0	2,957	1,485	100	0	0	0
27 Teaching	241,894	50		0	127,006	109,845	4,793	0	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
<b>Total</b>	<b>254,198</b>	<b>50</b>		<b>0</b>	<b>134,287</b>	<b>113,768</b>	<b>4,893</b>	<b>500</b>	<b>700</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>3.098</b>					

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
<b>Total</b>	<b>1,282</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,282</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

**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		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	11,764	0	0	0	1,809	425	6,030	3,500	0	0
<b>Total</b>	<b>13,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,809</b>	<b>425</b>	<b>6,030</b>	<b>5,148</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	255,534	700		140,000	27,758	57,076	5,000	17,500	7,500	0
13 Busns Off	434,717	0		0	252,907	90,210	12,100	78,000	1,500	0
14 HR	122,242	0		0	79,033	31,541	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	97,227	0		0	68,242	28,985	0	0	0	0
62 Grnd Mnt	112,046	0			46,613	24,433	26,000	15,000	0	0
63 Oper Bldg	780,698	0			434,815	247,188	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	296,604	0	0	0	111,632	49,212	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	29,164	0	0	0	6,250	2,777	12,020	8,117	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>2,935,649</b>	<b>700</b>	<b>0</b>	<b>140,000</b>	<b>1,027,250</b>	<b>531,422</b>	<b>163,256</b>	<b>1,053,384</b>	<b>19,637</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>19.028</b>					



**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	67,874	0		0	43,888	23,429	0	0	557	0
42 Food	348,226	0					344,206	4,020		
44 Operation	479,065	0			250,732	190,595	24,738	13,000	0	0
49 Transfers	-1,377		-1,377							
<b>Total</b>	<b>893,788</b>	<b>0</b>	<b>-1,377</b>	<b>0</b>	<b>294,620</b>	<b>214,024</b>	<b>368,944</b>	<b>17,020</b>	<b>557</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>7.722</b>					

**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	105,709		0	0	69,333	28,663	1,000	5,552	1,161	0
52 Operation	679,671		0		248,141	219,910	205,130	5,690	800	0
53 Maintnce	136,348		0		56,254	25,003	35,000	20,000	91	0
56 Insurance	14,500							14,500		
59 Transfers	-158,026		-158,026							
<b>Total</b>	<b>778,202</b>	<b>0</b>	<b>-158,026</b>	<b>0</b>	<b>373,728</b>	<b>273,576</b>	<b>241,130</b>	<b>45,742</b>	<b>2,052</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>6.738</b>					

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-130	OTHER DISTRICT ADMINISTRATOR	0.050	117,679	117,679	117,680.00	5,884	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.050</b>				<b>5,884</b>	<b>0</b>	<b>0</b>
01-23-210	ELEMENTARY PRINCIPAL	1.330	119,932	114,353	118,547.37	157,668	0	0
01-23-220	ELEMENTARY VICE PRINCIPAL	1.000	98,461	98,461	98,461.00	98,461	0	0
01-23-222	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,000	0	0
01-23-230	SECONDARY PRINCIPAL	1.920	122,357	108,844	117,804.69	226,185	0	0
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,500	0	0
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,000	0	0
01-23-240	SECONDARY VICE PRINCIPAL	0.500	108,844	108,844	108,844.00	54,422	0	0
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,500	0	0
01-23-250	OTHER SCHOOL ADMINISTRATOR	0.100	117,679	117,679	117,680.00	11,768	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>4.850</b>				<b>575,504</b>	<b>0</b>	<b>0</b>
01-24-420	COUNSELOR	4.000	84,020	55,203	63,787.75	255,151	0	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	52,448	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>4.000</b>				<b>307,599</b>	<b>0</b>	<b>0</b>
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	150,000	0	0
01-27-310	ELEMENTARY HOMEROOM TEACHER	35.940	84,020	45,178	65,230.66	2,344,390	0	0
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	34,692	0	0
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	56,045	0	0
01-27-320	SECONDARY TEACHER	28.444	84,020	45,749	72,058.50	2,049,632	0	0
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	68,688	0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	50,191	0	0
01-27-330	OTHER TEACHER	0.300	84,020	84,020	84,020.00	25,206	0	0
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	31,741	0	0
01-27-400	OTHER SUPPORT PERSONNEL	1.000	84,020	84,020	84,020.00	84,020	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>65.684</b>				<b>4,894,605</b>	<b>0</b>	<b>0</b>
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,000	0	0
01-28-320	SECONDARY TEACHER	0.125	63,792	63,792	63,792.00	7,974	0	0
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,263	0	0
01-28-510	EXTRACURRICULAR	1.000	18,000	18,000	18,000.00	18,000	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>1.125</b>				<b>58,237</b>	<b>0</b>	<b>0</b>
01-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	18,200	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>18,200</b>	<b>0</b>	<b>0</b>
01-34-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	561	0	0
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,865	0	0
01-34-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	880	0	0
01-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,410	0	0
01-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,835	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>53,551</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>75.709</b>				<b>5,913,580</b>	<b>0</b>	<b>0</b>

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,250	0	0
21-21-250	OTHER SCHOOL ADMINISTRATOR	0.600	117,679	117,679	117,678.33	70,607	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.600</b>				<b>72,857</b>	<b>0</b>	<b>0</b>
21-26-430	OCCUPATIONAL THERAPIST	0.800	61,895	61,895	61,895.00	49,516	0	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.500	84,020	64,460	77,500.00	116,250	0	0
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,840	0	0
21-26-460	PSYCHOLOGIST	1.000	61,895	61,895	61,895.00	61,895	0	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,533	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>3.300</b>				<b>248,034</b>	<b>0</b>	<b>0</b>
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	17,000	0	0
21-27-310	ELEMENTARY HOMEROOM TEACHER	3.557	84,020	50,324	65,424.80	232,716	0	0
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	20,522	0	0
21-27-320	SECONDARY TEACHER	3.105	84,020	65,789	77,921.74	241,947	0	0
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,107	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>6.662</b>				<b>531,292</b>	<b>0</b>	<b>0</b>
21-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,360	0	0
21-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,733	0	0
21-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,062	0	0
21-31-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,169	0	0
21-31-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	344	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>7,668</b>	<b>0</b>	<b>0</b>

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,155	0	0
21-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,117	0	0
21-34-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,338	0	0
21-34-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	688	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>8,298</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>10.562</b>				<b>868,149</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.



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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-250	OTHER SCHOOL ADMINISTRATOR	0.250	108,844	108,844	108,844.00	27,211	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.250</b>				<b>27,211</b>	<b>0</b>	<b>0</b>
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	8,500	0	0
31-27-320	SECONDARY TEACHER	6.250	84,020	48,873	62,596.32	391,227	0	0
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	93,062	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>6.250</b>				<b>492,789</b>	<b>0</b>	<b>0</b>
31-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	26,126	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>26,126</b>	<b>0</b>	<b>0</b>
31-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,128	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>2,128</b>	<b>0</b>	<b>0</b>
31-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,256	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>4,256</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>6.500</b>				<b>552,510</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Lake Chelan School District No.129

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	840	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>840</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>840</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-310	ELEMENTARY HOMEROOM TEACHER	1.665	84,020	51,714	64,616.82	107,587	0	0
51-27-320	SECONDARY TEACHER	0.991	80,845	55,203	73,503.53	72,842	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.656</b>				<b>180,429</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.656</b>				<b>180,429</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-27-320	SECONDARY TEACHER	0.280	84,020	84,020	84,021.43	23,526	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.280</b>				<b>23,526</b>	<b>0</b>	<b>0</b>
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,520	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>2,520</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.280</b>				<b>26,046</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-250	OTHER SCHOOL ADMINISTRATOR	0.250	117,679	117,679	117,680.00	29,420	0	0
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.250	114,740	114,740	114,740.00	28,685	0	0
55-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,250	0	0
55-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,250	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.500</b>				<b>62,605</b>	<b>0</b>	<b>0</b>
55-27-310	ELEMENTARY HOMEROOM TEACHER	1.600	84,020	63,531	68,708.75	109,934	0	0
55-27-320	SECONDARY TEACHER	3.103	84,020	46,339	64,906.86	201,406	0	0
55-27-330	OTHER TEACHER	0.800	82,374	82,374	82,373.75	65,899	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>5.503</b>				<b>377,239</b>	<b>0</b>	<b>0</b>
55-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,400	0	0
55-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	281	0	0
55-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	42,506	0	0
55-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	440	0	0
55-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	57,393	0	0
55-31-330	OTHER TEACHER	0.200	84,020	84,020	84,020.00	16,804	0	0
55-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,418	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.200</b>				<b>120,242</b>	<b>0</b>	<b>0</b>
55-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,939	0	0
55-34-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	342	0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
55-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000		0	0	0.00	359	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>					<b>2,640</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>6.203</b>					<b>562,726</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.



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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	51,480	0	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	115,756	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>167,236</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>167,236</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,540	0	0
64-31-330	OTHER TEACHER	0.100	84,020	84,020	84,020.00	8,402	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.100</b>				<b>9,942</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.100</b>				<b>9,942</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.250	114,740	114,740	114,740.00	28,685	0	0
65-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,250	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.250</b>				<b>30,935</b>	<b>0</b>	<b>0</b>
65-27-320	SECONDARY TEACHER	1.100	80,845	75,606	78,463.64	86,310	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.100</b>				<b>86,310</b>	<b>0</b>	<b>0</b>
65-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	980	0	0
65-31-330	OTHER TEACHER	0.200	84,020	84,020	84,020.00	16,804	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.200</b>				<b>17,784</b>	<b>0</b>	<b>0</b>
65-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	539	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>539</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.550</b>				<b>135,568</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-330	OTHER TEACHER	0.375	63,792	63,792	63,792.00	23,922	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.375</b>				<b>23,922</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.375</b>				<b>23,922</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	140,000	140,000	140,000.00	140,000	0	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>				<b>140,000</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>140,000</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.



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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-22-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,800	0	0
01-22-910	AIDES	0.808	1,680.00	17.82	17.82	17.82	29,938	0	0
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,266	0	0
01-22-940	OFFICE/CLERICAL	0.808	1,680.00	19.43	19.43	19.43	32,642	0	0
01-22-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,266	0	0
<b>ACTIVITY CODE 22 TOTAL</b>		<b>1.616</b>					<b>66,912</b>	<b>0</b>	<b>0</b>
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,600	0	0
01-23-940	OFFICE/CLERICAL	3.537	7,356.75	21.45	19.05	20.46	150,529	0	0
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,826	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>3.537</b>					<b>156,955</b>	<b>0</b>	<b>0</b>
01-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600	0	0
01-24-910	AIDES	1.460	3,035.00	39.49	20.12	27.07	82,171	0	0
01-24-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	537	0	0
01-24-940	OFFICE/CLERICAL	0.706	1,470.00	21.33	21.33	21.33	31,355	0	0
01-24-960	PROFESSIONAL	0.238	495.00	32.70	32.70	32.70	16,187	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>2.404</b>					<b>130,850</b>	<b>0</b>	<b>0</b>
01-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,050	0	0
01-25-910	AIDES	1.851	3,847.50	21.46	0.00	17.67	67,980	0	0
01-25-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	68	0	0
<b>ACTIVITY CODE 25 TOTAL</b>		<b>1.851</b>					<b>69,098</b>	<b>0</b>	<b>0</b>
01-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,500	0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-26-960	PROFESSIONAL	1.258	2,617.82	30.91	30.91	30.91	80,917	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.258</b>					<b>88,417</b>	<b>0</b>	<b>0</b>
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	18,050	0	0
01-27-910	AIDES	2.266	4,715.18	19.99	16.95	18.60	87,714	0	0
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,632	0	0
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,250	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.266</b>					<b>115,646</b>	<b>0</b>	<b>0</b>
01-28-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	10,560	0	0
01-28-940	OFFICE/CLERICAL	0.396	824.00	21.45	21.45	21.45	17,675	0	0
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	338,962	0	0
01-28-990	DIRECTOR/SUPERVISOR	0.692	1,440.00	34.07	34.07	34.07	49,063	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>1.088</b>					<b>416,260</b>	<b>0</b>	<b>0</b>
01-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,000	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>6,000</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>14.020</b>					<b>1,050,138</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	0.711	1,478.40	21.45	21.45	21.45	31,712	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.711</b>					<b>31,712</b>	<b>0</b>	<b>0</b>
21-27-910	AIDES	7.359	15,301.02	21.46	19.50	19.24	294,394	0	0
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	8,186	0	0
21-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,500	0	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	27,450	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>7.359</b>					<b>334,530</b>	<b>0</b>	<b>0</b>
21-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,800	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>1,800</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>8.070</b>					<b>368,042</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-910	AIDES	3.415	7,102.27	20.09	16.95	18.40	130,690	0	0
24-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	164	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.415</b>					<b>130,854</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>3.415</b>					<b>130,854</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-940	OFFICE/CLERICAL	0.221	459.60	28.08	21.33	25.00	11,489	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.221</b>					<b>11,489</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.221</b>					<b>11,489</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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

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

3/ Use three decimal places.



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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
53-21-940	OFFICE/CLERICAL	0.158	329.16	22.31	22.31	22.31	7,344	0	0
53-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	247	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.158</b>					<b>7,591</b>	<b>0</b>	<b>0</b>
53-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600	0	0
53-24-910	AIDES	0.435	904.99	18.98	17.80	18.56	16,799	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.435</b>					<b>17,399</b>	<b>0</b>	<b>0</b>
53-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600	0	0
53-27-910	AIDES	1.050	2,185.00	18.98	18.63	19.25	42,068	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.050</b>					<b>42,668</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.643</b>					<b>67,658</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-940	OFFICE/CLERICAL	0.376	781.76	22.31	22.31	22.31	17,441	0	0
55-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	586	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.376</b>					<b>18,027</b>	<b>0</b>	<b>0</b>
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,400	0	0
55-27-910	AIDES	2.346	4,879.28	19.99	16.95	18.03	87,975	0	0
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	860	0	0
55-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	87,000	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.346</b>					<b>177,235</b>	<b>0</b>	<b>0</b>
55-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>600</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.722</b>					<b>195,862</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,250	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>					<b>2,250</b>	<b>0</b>	<b>0</b>
64-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>600</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>					<b>2,850</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-940	OFFICE/CLERICAL	0.125	260.59	22.31	22.31	22.31	5,814	0	0
65-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	195	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.125</b>					<b>6,009</b>	<b>0</b>	<b>0</b>
65-27-910	AIDES	2.896	6,025.68	19.99	19.50	18.16	109,425	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.896</b>					<b>109,425</b>	<b>0</b>	<b>0</b>
65-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,800	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>1,800</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>3.021</b>					<b>117,234</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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

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

3/ Use three decimal places.



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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-21-940	OFFICE/CLERICAL	0.097	201.60	21.45	21.45	21.45	4,324	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.097</b>					<b>4,324</b>	<b>0</b>	<b>0</b>
79-26-960	PROFESSIONAL	0.046	95.68	30.91	30.91	30.91	2,957	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.046</b>					<b>2,957</b>	<b>0</b>	<b>0</b>
79-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,050	0	0
79-27-910	AIDES	2.955	6,144.59	21.44	17.27	20.03	123,084	0	0
79-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,872	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.955</b>					<b>127,006</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>3.098</b>					<b>134,287</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-91-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,809	0	0
<b>ACTIVITY CODE 91 TOTAL</b>		<b>0.000</b>					<b>1,809</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>					<b>1,809</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-940	OFFICE/CLERICAL	0.500	1,040.00	26.05	26.05	26.05	27,091	0	0
97-12-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	667	0	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>0.500</b>					<b>27,758</b>	<b>0</b>	<b>0</b>
97-13-940	OFFICE/CLERICAL	1.880	3,910.40	45.06	26.05	32.06	125,355	0	0
97-13-960	PROFESSIONAL	1.000	2,080.00	57.86	57.86	57.86	120,352	0	0
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	7,200	0	0
<b>ACTIVITY CODE 13 TOTAL</b>		<b>2.880</b>					<b>252,907</b>	<b>0</b>	<b>0</b>
97-14-940	OFFICE/CLERICAL	1.048	2,180.00	45.06	21.71	32.85	71,608	0	0
97-14-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,800	0	0
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,625	0	0
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.048</b>					<b>79,033</b>	<b>0</b>	<b>0</b>
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	32.81	32.81	32.81	68,242	0	0
<b>ACTIVITY CODE 61 TOTAL</b>		<b>1.000</b>					<b>68,242</b>	<b>0</b>	<b>0</b>
97-62-970	SERVICE WORKERS	1.000	2,080.00	22.41	22.41	22.41	46,613	0	0
<b>ACTIVITY CODE 62 TOTAL</b>		<b>1.000</b>					<b>46,613</b>	<b>0</b>	<b>0</b>
97-63-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,625	0	0
97-63-970	SERVICE WORKERS	10.500	21,840.00	24.09	2.40	19.79	432,190	0	0
<b>ACTIVITY CODE 63 TOTAL</b>		<b>10.500</b>					<b>434,815</b>	<b>0</b>	<b>0</b>
97-72-980	TECHNICAL	2.000	4,160.00	30.56	0.00	26.83	111,632	0	0
<b>ACTIVITY CODE 72 TOTAL</b>		<b>2.000</b>					<b>111,632</b>	<b>0</b>	<b>0</b>
97-75-920	CRAFTS/TRADES	0.100	208.00	30.05	30.05	30.05	6,250	0	0
<b>ACTIVITY CODE 75 TOTAL</b>		<b>0.100</b>					<b>6,250</b>	<b>0</b>	<b>0</b>

Lake Chelan School District No.129

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

<b>PROGRAM TOTAL</b>	<b>19.028</b>	<b>1,027,250</b>	<b>0</b>	<b>0</b>
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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 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-990	DIRECTOR/SUPERVISOR	0.812	1,688.00	26.00	26.00	26.00	43,888	0	0
<b>ACTIVITY CODE 41 TOTAL</b>		<b>0.812</b>					<b>43,888</b>	<b>0</b>	<b>0</b>
98-44-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,625	0	0
98-44-970	SERVICE WORKERS	6.910	14,374.50	21.22	9.82	17.26	248,107	0	0
<b>ACTIVITY CODE 44 TOTAL</b>		<b>6.910</b>					<b>250,732</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>7.722</b>					<b>294,620</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-51-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	32.07	32.07	32.07	66,708	0	0
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	2,625	0	0
<b>ACTIVITY CODE 51 TOTAL</b>		<b>1.000</b>					<b>69,333</b>	<b>0</b>	<b>0</b>
99-52-950	OPERATORS	4.838	10,059.25	28.17	22.46	24.48	246,276	0	0
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,865	0	0
<b>ACTIVITY CODE 52 TOTAL</b>		<b>4.838</b>					<b>248,141</b>	<b>0</b>	<b>0</b>
99-53-920	CRAFTS/TRADES	0.900	1,872.00	30.05	30.05	30.05	56,254	0	0
<b>ACTIVITY CODE 53 TOTAL</b>		<b>0.900</b>					<b>56,254</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>6.738</b>					<b>373,728</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

Lake Chelan School District No.129

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	182,153	XXXXX	159,403	XXXXX	159,403	XXXXX
(1) Credit Transfers	-182,153	XXXXX	-159,403	XXXXX	-159,403	XXXXX
(2) Certificated Salaries	7,493,885	40.41	8,244,310	39.54	8,510,824	40.20
(3) Classified Salaries	3,354,163	18.09	3,652,745	17.52	3,775,821	17.83
(4) Employee Benefits and Payroll Taxes	4,395,415	23.70	4,771,364	22.88	5,477,187	25.87
(5) Supplies and Materials	1,285,573	6.93	1,560,620	7.48	1,560,620	7.37
(7) Purchased Services	1,857,396	10.02	2,453,498	11.77	1,679,293	7.93
(8) Travel	117,502	0.63	167,913	0.81	167,913	0.79
(9) Capital Outlay	42,193	0.23	0	0.00	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>18,546,127</b>	<b>100.00</b>	<b>20,850,450</b>	<b>100.00</b>	<b>21,171,658</b>	<b>100.00</b>



Lake Chelan School District No.129

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	10,246,649	55.25	12,210,795	58.56	12,072,655	57.02
28   Extracur	770,009	4.15	872,699	4.19	834,430	3.94
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>11,016,659</b>	<b>59.40</b>	<b>13,083,494</b>	<b>62.75</b>	<b>12,907,085</b>	<b>60.96</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	178,048	0.96	136,135	0.65	139,584	0.66
24   Guid/Coun	547,862	2.95	630,405	3.02	685,932	3.24
25   Pupil M/S	149,578	0.81	106,129	0.51	155,530	0.73
26   Health	421,193	2.27	461,982	2.22	508,017	2.40
31   InstProDev	350,861	1.89	337,859	1.62	588,175	2.78
32   Inst Tech	177,143	0.96	53,681	0.26	53,681	0.25
33   Curriculum	41,376	0.22	153,000	0.73	0	0.00
34   Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	3,111	0.01
<b>TOTAL TEACHING SUPPORT</b>	<b>1,829,397</b>	<b>9.86</b>	<b>1,879,191</b>	<b>9.01</b>	<b>2,134,030</b>	<b>10.08</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	408,889	2.20	348,226	1.67	348,226	1.64
44   Operation	387,883	2.09	434,746	2.09	479,065	2.26
49   Transfers	0	0.00	-1,377	-0.01	-1,377	-0.01
52   Operation	532,883	2.87	621,788	2.98	679,671	3.21
53   Maintnce	146,977	0.79	133,901	0.64	136,348	0.64
56   Insurance	22,932	0.12	14,500	0.07	14,500	0.07
59   Transfers	-182,153	-0.98	-158,026	-0.76	-158,026	-0.75
62   Grnd Mnt	51,805	0.28	41,000	0.20	112,046	0.53
63   Oper Bldg	782,053	4.22	812,720	3.90	782,346	3.70
64   Maintnce	189,441	1.02	159,587	0.77	159,587	0.75
65   Utilities	323,505	1.74	360,500	1.73	360,500	1.70
67   Bldg Secu	7,401	0.04	13,287	0.06	13,287	0.06
68   Insurance	112,020	0.60	122,033	0.59	122,033	0.58
72   Info Sys	231,615	1.25	288,529	1.38	296,604	1.40
73   Printing	100,659	0.54	104,000	0.50	104,000	0.49
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	40,061	0.22	28,894	0.14	29,164	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 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	8,581	0.05	11,758	0.06	11,764	0.06
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>3,164,552</b>	<b>17.06</b>	<b>3,336,066</b>	<b>16.00</b>	<b>3,489,738</b>	<b>16.48</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	1,035,509	5.58	1,054,297	5.06	1,090,639	5.15
<b>TOTAL UNIT ADMINISTRATION</b>	<b>1,035,509</b>	<b>5.58</b>	<b>1,054,297</b>	<b>5.06</b>	<b>1,090,639</b>	<b>5.15</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	43,505	0.23	48,010	0.23	48,010	0.23
12   Supt Off	294,821	1.59	251,866	1.21	255,534	1.21
13   Busns Off	403,538	2.18	426,458	2.05	434,717	2.05
14   HR	95,229	0.51	100,584	0.48	122,242	0.58
15   Pblc Rltn	0	0.00	0	0.00	0	0.00
21   Supv Inst	405,983	2.19	400,250	1.92	418,853	1.98
41   Supervisn	68,826	0.37	72,947	0.35	67,874	0.32
51   Supervisn	98,533	0.53	102,901	0.49	105,709	0.50
61   Supv Bldg	89,576	0.48	94,386	0.45	97,227	0.46
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>1,500,010</b>	<b>8.09</b>	<b>1,497,402</b>	<b>7.18</b>	<b>1,550,166</b>	<b>7.32</b>
<b>TOTAL EXPENDITURES</b>	<b>18,546,127</b>	<b>100.00</b>	<b>20,850,450</b>	<b>100.00</b>	<b>21,171,658</b>	<b>100.00</b>

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 2019	3,354,086	0	3,354,086	46.00	1,542,880
Spring 2020	3,454,709	0	3,454,709	54.00	1,865,543
<b>1100 TOTAL LOCAL TAXES:</b>					<b>3,408,423</b>

**PART II: TIMBER EXCISE TAX**

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

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

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

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

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

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

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

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

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

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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	88.510	84.35	22.287	31.98
28   Extracurricular	1.125	1.07	1.088	1.56
TOTAL TEACHING ACTIVITIES	89.635	85.42	23.375	33.54
<b>TEACHING SUPPORT</b>				
22   Learning Resources	0.000	0.00	1.616	2.32
24   Guidance and Counseling	4.000	3.81	2.839	4.07
25   Pupil Management and Safety	0.000	0.00	1.851	2.66
26   Health/Related Services	3.300	3.14	1.304	1.87
31   InstProDev	0.500	0.48	0.000	0.00
34   Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	7.800	7.43	7.610	10.92
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	6.910	9.91
52   Operations	XXXXX	XXXXX	4.838	6.94
53   Maintenance	XXXXX	XXXXX	0.900	1.29
62   Grounds--Maintenance	XXXXX	XXXXX	1.000	1.43
63   Operation of Buildings	XXXXX	XXXXX	10.500	15.06
72   Information Systems	0.000	0.00	2.000	2.87
75   Motor Pool	0.000	0.00	0.100	0.14
91   Public Activities	XXXXX	XXXXX	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	26.248	37.66
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	4.850	4.62	3.537	5.07
TOTAL UNIT ADMINISTRATION	4.850	4.62	3.537	5.07
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.95	0.500	0.72
13   Business Office	0.000	0.00	2.880	4.13
14   Human Resources	0.000	0.00	1.048	1.50
21   Supervision - Instruction	1.650	1.57	1.688	2.42
41   Supervision - Nutrition Services	0.000	0.00	0.812	1.17
51   Supervision - Transportation	0.000	0.00	1.000	1.43

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
61   Supervision - Building	0.000	0.00	1.000	1.43
TOTAL CENTRAL ADMINISTRATION	2.650	2.53	8.928	12.81
<b>TOTAL FTE STAFF</b>	<b>104.935</b>	<b>100.00</b>	<b>69.698</b>	<b>100.00</b>

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

Lake Chelan School District No.129

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES</b>			
100   General Student Body	49,552	47,610	59,180
200   Athletics	52,645	43,600	0
300   Classes	335	600	0
400   Clubs	46,122	33,610	43,100
600   Private Moneys	2,289	700	1,200
<b>A. TOTAL REVENUES</b>	<b>150,943</b>	<b>126,120</b>	<b>103,480</b>
<b>EXPENDITURES</b>			
100   General Student Body	26,546	36,000	95,350
200   Athletics	47,622	39,600	54,300
300   Classes	0	1,913	1,648
400   Clubs	39,466	27,719	36,359
600   Private Moneys	5,198	4,325	6,432
<b>B. TOTAL EXPENDITURES</b>	<b>118,832</b>	<b>109,557</b>	<b>194,089</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>32,111</b>	<b>16,563</b>	<b>-90,609</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	127,275	170,322	175,372
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>127,275</b>	<b>170,322</b>	<b>175,372</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	159,386	186,885	84,763
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>159,386</b>	<b>186,885</b>	<b>84,763</b>

**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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,945	0	0
2000   Local Nontax Support	229	0	0
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	352,363	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>356,537</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	350,000	0	0
Interest on Bonds	2,363	0	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>B. TOTAL EXPENDITURES</b>	<b>352,363</b>	<b>0</b>	<b>0</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>25,613</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>388</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-21,439</b>	<b>0</b>	<b>-388</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	21,641	0	388
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>21,641</b>	<b>0</b>	<b>388</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	202	0	388
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance			0                      -388
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>202</b>		<b>0                      0</b>

Lake Chelan School District No.129

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	3,358	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	586	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,945</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	229	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>229</b>	<b>0</b>	<b>0</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	352,363	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>352,363</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>356,537</b>	<b>0</b>	<b>0</b>

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 2019	0	0	0	46.00	0
Spring 2020	0	0	0	54.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**PART II: TIMBER EXCISE TAX**

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

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

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

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 1,2019
------------------	--------------------------	--

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
------------------	--------------------------	--

TOTAL ALL BONDS	0	0 2/
-----------------	---	------

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

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

Lake Chelan School District No.129

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,497,958	825,000	250,000
2000   Local Nontax Support	128,797	121,759	187,900
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	0	250,000
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	25,613	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,652,368</b>	<b>946,759</b>	<b>687,900</b>
<b>EXPENDITURES</b>			
10   Sites	49,402	0	187,900
20   Buildings	675,168	0	250,000
30   Equipment	165,675	1,225,000	250,000
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>890,246</b>	<b>1,225,000</b>	<b>687,900</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>412,122</b>	<b>-278,241</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	586,918	505,300	163,000
G.L.890 Unassigned Fund Balance	999,041	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>586,918</b>	<b>505,300</b>	<b>163,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	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	999,041	227,059	163,000
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>999,041</b>	<b>227,059</b>	<b>163,000</b>

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

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

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

Lake Chelan School District No.129

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	1,496,291	825,000	250,000
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	1,629	0	0
1500   Timber Excise Tax	38	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,497,958</b>	<b>825,000</b>	<b>250,000</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	10,460	5,000	2,900
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	118,337	116,759	185,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>128,797</b>	<b>121,759</b>	<b>187,900</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	250,000
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0



Lake Chelan School District No.129

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	25,613	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>25,613</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,652,368</b>	<b>946,759</b>	<b>687,900</b>

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 2019	250,000	0	250,000	46.00	115,000
Spring 2020	250,000	0	250,000	54.00	135,000
<b>1100 TOTAL LOCAL TAXES:</b>					<b>250,000</b>

**PART II: TIMBER EXCISE TAX**

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

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

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

Lake Chelan School District No.129

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

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
Ball Field Improvements	187,900	187,900	0	0	0	0	0	0	0
Grant Funding	250,000	0	250,000	0	0	0	0	0	0
Technology Equipment	250,000	0	0	250,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>687,900</b>	<b>187,900</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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

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

3/ Use three decimal places.

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

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

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

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

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

Lake Chelan School District No.129

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	2,716	2,000	2,200
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	122,200	156,000	115,000
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	5,500	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>130,416</b>	<b>158,000</b>	<b>117,200</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Lake Chelan School District No.129

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>130,416</b>	<b>158,000</b>	<b>117,200</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	108,860	275,400	360,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>108,860</b>	<b>275,400</b>	<b>360,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>21,556</b>	<b>-117,400</b>	<b>-242,800</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	270,280	168,850	0
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	253,000
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>270,280</b>	<b>168,850</b>	<b>253,000</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	291,836	168,850	0
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	253,000
G.L.890 Unassigned Fund Balance	0	0	-242,800



Lake Chelan School District No.129

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>291,836</b>	<b>51,450</b>	<b>10,200</b>

1/ Includes interest portion of purchase contracts.

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

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

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

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 2019	0	0	0	0.00	0
Spring 2020	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**PART II: TIMBER EXCISE TAX**

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

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

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

Lake Chelan School District No.129

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

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

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

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

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

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

# Lake Chelan School District (2019-2020 Budget)

## ENROLLMENT AND STAFF COUNTS

### A. FTE ENROLLMENT COUNTS (calculate to two decimal places)

Description	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
1. Kindergarten /2	92.00	98.00	106.00	110.00
2. Grade 1	81.56	92.00	98.00	106.00
3. Grade 2	97.56	83.00	92.00	98.00
4. Grade 3	104.22	91.00	83.00	92.00
5. Grade 4	94.11	97.00	91.00	83.00
6. Grade 5	110.11	105.00	97.00	91.00
7. Grade 6	108.00	93.00	105.00	97.00
8. Grade 7	108.00	109.00	93.00	105.00
9. Grade 8	116.56	107.00	109.00	93.00
10. Grade 9	109.42	121.00	112.00	116.00
11. Grade 10	116.02	110.00	121.00	112.00

12. Grade 11 (excluding Running Start)	119.84	115.00	110.00	121.00
13. Grade 12 (excluding Running Start)	111.91	119.00	115.00	116.00
14. SUBTOTAL	1,369.31	1,340.00	1,332.00	1,340.00
15. Running Start	24.00	24.00	24.00	24.00
16. Dropout Reengagement Enrollment				
17. ALE Enrollment				
18. TOTAL K-12	1,393.31	1,364.00	1,356.00	1,364.00

## B. STAFF COUNTS (calculate to three decimal places)

1. General Fund FTE Certificated Employees /4	104.935	103.000	102.000	101.000
2. General Fund FTE Classified Employees /4	69.698	69.000	68.000	67.000

## SUMMARY OF GENERAL FUND BUDGET

### REVENUES AND OTHER FINANCING SOURCES

Description	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
1000   Local Taxes	3,408,423	3,408,423	3,408,423	3,408,423
2000   Local Nontax Support	233,515	233,515	233,515	233,515

3000   State, General Purpose	12,313,376	12,498,076	12,685,548	12,875,831
4000   State, Special Purpose	3,677,691	3,732,856	3,788,849	3,845,682
5000   Federal, General Purpose	25,000	25,000	25,000	25,000
6000   Federal, Special Purpose	1,319,881	1,250,000	1,200,000	1,150,000
7000   Revenues from Other School Districts	308,400	325,000	335,000	340,000
8000   Revenues from Other Entities				
9000   Other Financing Sources				
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>21,286,286</b>	<b>21,472,870</b>	<b>21,676,335</b>	<b>21,878,451</b>

## EXPENDITURES

00   Regular Instruction	10,810,737	11,026,952	11,119,462	11,102,765
10   Federal Stimulus				
20   Special Education Instruction	2,146,565	2,189,496	2,255,234	2,311,615
30   Vocational Education Instruction	945,846	964,763	984,058	1,003,739
40   Skill Center Instruction				
50 and 60   Compensatory Education Instruction	2,344,273	2,297,838	2,343,794	2,390,669

<b>70   Other Instructional Programs</b>	<b>301,904</b>	<b>280,000</b>	<b>166,000</b>	<b>166,000</b>
<b>80   Community Services</b>	<b>14,694</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>90   Support Services</b>	<b>4,607,639</b>	<b>4,699,792</b>	<b>4,793,787</b>	<b>4,889,663</b>
<b>B. TOTAL EXPENDITURES</b>	<b>21,171,658</b>	<b>21,472,841</b>	<b>21,676,335</b>	<b>21,878,451</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>				
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>				
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>114,628</b>	<b>29</b>	<b>0</b>	<b>0</b>

## **BEGINNING FUND BALANCE**

**G.L.810 Restricted for Other Items**

**G.L.815 Restricted for Unequalized Deductible Revenue**

**G.L.821 Restricted for Carryover of Restricted Revenues**

**G.L.825 Restricted for Skill Center**

**G.L.828 Restricted for Carryover of Food Service Revenue**

**G.L.830 Restricted for Debt Service**

**G.L.835 Restricted for Arbitrage Rebate**

**G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items**

**G.L.845 Restricted for Self-Insurance**

**G.L.850 Restricted for Uninsured Risks**

**G.L.870 Committed to Other Purposes**

**G.L.872 Committed to Economic Stabilization**

**G.L.875 Assigned to Contingencies**

**G.L.884 Assigned to Other Capital Projects**

**G.L.888 Assigned to Other Purposes**

<b>G.L.890 Unassigned Fund Balance</b>	<b>1,785,000</b>	<b>1,899,628</b>	<b>1,899,657</b>	<b>1,899,657</b>
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**G.L.891 Unassigned to Minimum Fund Balance Policy**

<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,785,000</b>	<b>1,899,628</b>	<b>1,899,657</b>	<b>1,899,657</b>
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## **ENDING FUND BALANCE**

**G.L.810 Restricted for Other Items**

**G.L.815 Restricted for Unequalized Deductible Revenue**

**G.L.821 Restricted for Carryover of Restricted Revenues**



G.L.825 Restricted for Skill Center

G.L.828 Restricted for Carryover of Food Service Revenue

G.L.830 Restricted for Debt Service

G.L.835 Restricted for Arbitrage Rebate

G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items

G.L.845 Restricted for Self-Insurance

G.L.850 Restricted for Uninsured Risks

G.L.870 Committed to Other Purposes

G.L.872 Committed to Economic Stabilization

G.L.875 Assigned to Contingencies

G.L.884 Assigned to Other Capital Projects

G.L.888 Assigned to Other Purposes

G.L.890 Unassigned Fund Balance	1,899,628	1,899,657	1,899,657	1,899,657
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G.L.891 Unassigned to Minimum Fund Balance Policy

<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>1,899,628</b>	<b>1,899,657</b>	<b>1,899,657</b>	<b>1,899,657</b>
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# SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

## REVENUES

Description	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
100   General Student Body	59,180	59,180	59,180	59,180
200   Athletics				
300   Classes				
400   Clubs	43,100	43,100	43,100	43,100
600   Private Moneys	1,200	1,200	1,200	1,200
<b>A. TOTAL REVENUES</b>	<b>103,480</b>	<b>103,480</b>	<b>103,480</b>	<b>103,480</b>

## EXPENDITURES

100   General Student Body	95,350	29,973	29,973	29,973
200   Athletics	54,300	34,300	34,300	34,300
300   Classes	1,648	1,648	1,648	1,648
400   Clubs	36,359	36,359	36,359	36,359
600   Private Moneys	6,432	1,200	1,200	1,200

<b>B. TOTAL EXPENDITURES</b>	<b>194,089</b>	<b>103,480</b>	<b>103,480</b>	<b>103,480</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-90,609</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BEGINNING FUND BALANCE**

G.L.810 Restricted for Other Items

G.L.819 Restricted for Fund Purposes	175,372	84,763	84,763	84,763
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G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items

G.L.850 Restricted for Uninsured Risks

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes

G.L.890 Unassigned Fund Balance

<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>175,372</b>	<b>84,763</b>	<b>84,763</b>	<b>84,763</b>
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**ENDING FUND BALANCE**

G.L.810 Restricted for Other Items

G.L.819 Restricted for Fund Purposes	84,763	84,763	84,763	84,763
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G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items

G.L.850 Restricted for Uninsured Risks

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes

G.L.890 Unassigned Fund Balance

F. TOTAL ENDING FUND BALANCE (C+D) 1/	84,763	84,763	84,763	84,763
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## SUMMARY OF DEBT SERVICE FUND BUDGET

### REVENUES AND OTHER FINANCING SOURCES

Description	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
1000   Local Taxes				
2000   Local Nontax Support				
3000   State, General Purpose				
5000   Federal, General Purpose				
9000   Other Financing Sources				
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0	0

### EXPENDITURES

**Matured Bond Expenditures**

**Interest on Bonds**

**Interfund Loan Interest**

**Bond Transfer Fees**

**Arbitrage Rebate**

**UnderWriter's Fees**

<b>B. TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)**

<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>388</b>			
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<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-388</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## **BEGINNING FUND BALANCE**

**G.L.810 Restricted for Other Items**

<b>G.L.830 Restricted for Debt Service</b>	<b>388</b>			
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**G.L.835 Restricted for Arbitrage Rebate**

**G.L.870 Committed to Other Purposes**

G.L.889 Assigned to Fund Purposes

G.L.890 Unassigned Fund Balance

F. TOTAL BEGINNING FUND BALANCE	388	0	0	0
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## ENDING FUND BALANCE

G.L.810 Restricted for Other Items

G.L.830 Restricted for Debt Service	388			
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G.L.835 Restricted for Arbitrage Rebate

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes

G.L.890 Unassigned Fund Balance	-388			
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H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	0	0	0	0
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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

### REVENUES AND OTHER FINANCING SOURCES

Description	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
1000   Local Taxes	250,000	250,000	250,000	250,000

2000   Local Nontax Support	187,900	192,000	196,000	198,500
3000   State, General Purpose				
4000   State, Special Purpose	250,000			
5000   Federal, General Purpose				
6000   Federal, Special Purpose				
7000   Revenues from Other School Districts				
8000   Revenues from Other Entities				
9000   Other Financing Sources				
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>687,900</b>	<b>442,000</b>	<b>446,000</b>	<b>448,500</b>

## EXPENDITURES

10   Sites	187,900			
20   Buildings	250,000	192,000	196,000	198,500
30   Equipment	250,000	250,000	250,000	250,000
40   Energy				
50   Sales and Lease Expenditures				

60 | Bond Issuance Expenditures

90 | Debt Expenditures

<b>B. TOTAL EXPENDITURES</b>	<b>687,900</b>	<b>442,000</b>	<b>446,000</b>	<b>448,500</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>				
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>				
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **BEGINNING FUND BALANCE**

G.L.810 Restricted for Other Items

G.L.825 Restricted for Skill Center

G.L.830 Restricted for Debt Service

G.L.835 Restricted for Arbitrage Rebate

G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items

G.L.850 Restricted for Uninsured Risks

G.L.861 Restricted from Bond Proceeds

G.L.862 Committed from Levy Proceeds



G.L.863 Restricted from State Proceeds

G.L.864 Restricted from Federal Proceeds

G.L.865 Restricted from Other Proceeds

G.L.866 Restricted from Impact Fee Proceeds

G.L.867 Restricted from Mitigation Fee Proceeds

G.L.869 Restricted from Undistributed Proceeds

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes	163,000	163,000	163,000	163,000
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G.L.890 Unassigned Fund Balance

F. TOTAL BEGINNING FUND BALANCE	163,000	163,000	163,000	163,000
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## ENDING FUND BALANCE

G.L.810 Restricted for Other Items

G.L.825 Restricted for Skill Center

G.L.830 Restricted for Debt Service

G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items

G.L.835 Restricted for Arbitrage Rebate

G.L.850 Restricted for Uninsured Risks

G.L.861 Restricted from Bond Proceeds

G.L.862 Committed from Levy Proceeds

G.L.863 Restricted from State Proceeds

G.L.864 Restricted from Federal Proceeds

G.L.865 Restricted from Other Proceeds

G.L.866 Restricted from Impact Fee Proceeds

G.L.867 Restricted from Mitigation Fee Proceeds

G.L.869 Restricted from Undistributed Proceeds

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes	163,000	163,000	163,000	163,000
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G.L.890 Unassigned Fund Balance

H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	163,000	163,000	163,000	163,000
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## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

## REVENUES AND OTHER FINANCING SOURCES

Description	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
1100   Local Property Tax				
1300   Sale of Tax Title Property				
1400   Local in lieu of Taxes				
1500   Timber Excise Tax				
1600   County-Administered Forests				
1900   Other Local Taxes				
2200   Sales of Goods, Supplies, and Services, Unassigned				
2300   Investment Earnings	2,200	2,200	2,200	2,200
2500   Gifts and Donations				
2600   Fines and Damages				
2700   Rentals and Leases				
2800   Insurance Recoveries				
2900   Local Support Nontax, Unassigned				

3600 | State Forests

4100 | Special Purpose-Unassigned

4300 | Other State Agencies-Unassigned

4499 | Transportation Reimbursement Depreciation 115,000 115,000 115,000 115,000

5200 | General Purposes Direct Federal Grants-Unassigned

5300 | Impact Aid, Maintenance and Operation

5400 | Federal in lieu of Taxes

5600 | Qualified Bond Interest Credit-Federal

6100 | Special Purpose-OSPI Unassigned

6200 | Direct Special Purpose Grants

6300 | Federal Grants Through Other Entities-Unassigned

8100 | Governmental Entities

8500 | NonFederal ESD

9100 | Sale of Bonds

9300 | Sale of Equipment

9400 | Compensated Loss of Fixed Assets

9500 | Long-Term Financing

A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)

B. 9900 TRANSFERS IN (from the General Fund)

C. TOTAL REVENUES AND OTHER FINANCING SOURCES	117,200	117,200	117,200	117,200
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## EXPENDITURES

33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	360,000	117,200	117,200	117,200
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34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment

61 Bond/Levy Issuance and/or Election

91 Principal - formerly Act 84

92 Interest 1/ - formerly Act. 83

93 Arbitrage Rebate

D. TOTAL EXPENDITURES	360,000	117,200	117,200	117,200
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E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/

F. OTHER FINANCING USES (G.L.535) 3/

G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-242,800	0	0	0
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## BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items

G.L.819 Restricted for Fund Purposes

G.L.830 Restricted for Debt Service

G.L.835 Restricted for Arbitrage Rebate

G.L.850 Restricted for Uninsured Risks

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes	253,000	10,200	10,200	10,200
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G.L.890 Unassigned Fund Balance

H. TOTAL BEGINNING FUND BALANCE	253,000	10,200	10,200	10,200
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## ENDING FUND BALANCE

G.L.810 Restricted for Other Items

G.L.819 Restricted for Fund Purposes

G.L.830 Restricted for Debt Service

G.L.835 Restricted for Arbitrage Rebate

G.L.850 Restricted for Uninsured Risks

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes	253,000	10,200	10,200	10,200
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G.L.890 Unassigned Fund Balance	-242,800			
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J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	10,200	10,200	10,200	10,200
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**Comment**