

CERTIFICATION
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As Secretary to the Board of Directors of Colville School District School District No. 115 of Stevens County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

- (a) established the total appropriation expenditure amount for each fund for the fiscal year; and
- (b) the budget for each fund represents the budget as adopted by the Board of Directors; and
- (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or
- (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and
- (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and
- (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

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 Secretary to the Board of Directors

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 Budget Adoption Date

FOR ESD AND OSPI USE ONLY
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The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2020 through August 31, 2021.

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 ESD Superintendent or Designee

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 Date

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 OSPI Representative

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 Date

Lock and Print Date:      08/04/2020

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## Colville School District No.115

## 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	24,239,205	254,320	189,918	64,315	0
Total Appropriation (Expenditures)	24,459,873	235,635	189,918	576,109	0
Other Financing Uses--Transfers Out (G.L. 536)	189,918	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-410,586	18,685	0	-511,794	0
Beginning Total Fund Balance	1,373,323	124,747	0	511,794	0
Ending Total Fund Balance	962,737	143,432	0	0	0

**SECTION B: EXCESS LEVIES FOR 2021  
COLLECTION**

Excess levies approved by voters for 2021 collection	1,687,402	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2021 collection after rollback	1,687,402	XXXX	0	0	0

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

## Colville School District No.115

## GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	1,800.43		1,765.00		1,671.00	
FTE Certificated Employees	123.118		127.426		123.436	
FTE Classified Employees	74.073		72.849		65.549	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	25,015,208		25,230,425		24,239,205	
Total Expenditures	24,836,068		25,254,999		24,459,873	
Total Beginning Fund Balance	1,191,936		1,189,574		1,373,323	
Total Ending Fund Balance	1,275,825		1,000,911		962,737	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	12,360,694	49.77	13,010,907	51.52	12,411,169	50.74
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	3,354,313	13.51	3,659,390	14.49	3,200,220	13.08
Vocational Instruction	864,208	3.48	865,558	3.43	950,108	3.88
Skill Center Instruction	0	0.00	0	0.00	115,187	0.47
Compensatory Education	1,729,197	6.96	1,808,889	7.16	1,871,612	7.65
Other Instructional Programs	48,563	0.20	49,463	0.20	48,500	0.20
Community Services	0	0.00	0	0.00	0	0.00
Support Services	6,479,093	26.09	5,860,792	23.21	5,863,077	23.97
Total - Program Groups	24,836,068	100.00	25,254,999	100.00	24,459,873	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	14,066,956	56.64	15,083,980	59.73	13,966,405	57.10
Teaching Support	2,302,655	9.27	2,231,784	8.84	2,396,810	9.80
Other Supportive Activities	5,517,409	22.22	5,026,005	19.90	5,046,276	20.63
Building Administration	1,217,610	4.90	1,290,806	5.11	1,379,031	5.64
Central Administration	1,688,242	6.80	1,622,424	6.42	1,671,351	6.83
Total - Activity Groups	24,836,068	100.00	25,254,999	100.00	24,459,873	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	9,529,984	38.37	10,453,273	41.39	10,247,919	41.90
Classified Salaries	3,727,488	15.01	3,842,805	15.22	3,639,646	14.88

## Colville School District No.115

## GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	5,215,008	21.00	5,924,390	23.46	5,694,731	23.28
Supplies, Instructional Resources and Noncapitalized Items	1,616,452	6.51	1,312,900	5.20	1,169,063	4.78
Purchased Services	4,474,280	18.02	3,553,881	14.07	3,573,313	14.61
Travel	272,858	1.10	167,750	0.66	135,201	0.55
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	24,836,068	100.00	25,254,999	100.00	24,459,873	100.00

## Colville School District No.115

## FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	121.03	120.00	118.00
2. Grade 1	137.75	122.00	100.00
3. Grade 2	141.32	140.00	120.00
4. Grade 3	116.96	140.00	128.00
5. Grade 4	128.38	115.00	136.00
6. Grade 5	158.90	125.00	116.00
7. Grade 6	146.46	160.00	120.00
8. Grade 7	121.61	145.00	150.00
9. Grade 8	148.98	120.00	145.00
10. Grade 9	146.53	140.00	115.00
11. Grade 10	122.05	140.00	140.00
12. Grade 11 (excluding Running Start)	102.16	120.00	110.00
13. Grade 12 (excluding Running Start)	112.82	100.00	90.00
14. SUBTOTAL	1,704.95	1,687.00	1,588.00
15. Running Start	59.44	45.00	50.00
16. Dropout Reengagement Enrollment	10.10	8.00	8.00
17. ALE Enrollment	25.94	25.00	25.00
18. TOTAL K-12	1,800.43	1,765.00	1,671.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	123.118	127.426	123.436
2. General Fund FTE Classified Employees /4	74.073	72.849	65.549

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.

## Colville School District No.115

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,989,027	1,578,093	1,570,620
2000   Local Nontax Support	461,601	245,400	254,798
3000   State, General Purpose	15,703,738	16,470,197	15,875,684
4000   State, Special Purpose	5,033,702	5,218,628	4,849,235
5000   Federal, General Purpose	50,230	50,000	50,000
6000   Federal, Special Purpose	1,572,826	1,661,558	1,623,868
7000   Revenues from Other School Districts	300	6,549	15,000
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	203,784	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>25,015,208</b>	<b>25,230,425</b>	<b>24,239,205</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	12,360,694	13,010,907	12,411,169
10   Federal Stimulus	0	0	0
20   Special Education Instruction	3,354,313	3,659,390	3,200,220
30   Vocational Education Instruction	864,208	865,558	950,108
40   Skill Center Instruction	0	0	115,187
50 and 60   Compensatory Education Instruction	1,729,197	1,808,889	1,871,612
70   Other Instructional Programs	48,563	49,463	48,500
80   Community Services	0	0	0
90   Support Services	6,479,093	5,860,792	5,863,077
<b>B. TOTAL EXPENDITURES</b>	<b>24,836,068</b>	<b>25,254,999</b>	<b>24,459,873</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>95,250</b>	<b>164,089</b>	<b>189,918</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>83,889</b>	<b>-188,663</b>	<b>-410,586</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	63,621	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	36,884	45,000	10,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	95,250	250,700	189,918
G.L.835 Restricted for Arbitrage Rebate	0	0	0

## Colville School District No.115

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,514	7,399	8,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	200,000	200,000	200,000
G.L.890 Unassigned Fund Balance	793,667	686,475	965,405
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,191,936</b>	<b>1,189,574</b>	<b>1,373,323</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	23,123	45,000	10,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	109,674	250,700	189,918
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,432	7,399	8,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	200,000	200,000	200,000
G.L.890 Unassigned Fund Balance	940,596	497,812	554,819
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>1,275,825</b>	<b>1,000,911</b>	<b>962,737</b>

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



**Colville School District No.115**

**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.

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>LOCAL TAXES</b>			
1100   Local Property Tax	1,946,110	1,534,952	1,527,719
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	42,917	43,141	42,901
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,989,027</b>	<b>1,578,093</b>	<b>1,570,620</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	0	0	0
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	11,375	0	0
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	83,886	82,000	80,000
2300   Investment Earnings	15,504	5,000	10,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	XXXXX	0
2500   Gifts and Donations	2,031	2,000	1,000
2600   Fines and Damages	826	50	50
2700   Rentals and Leases	17,396	11,000	9,000
2800   Insurance Recoveries	154,855	10,000	10,000
2900   Local Support Nontax, Unassigned	175,728	135,350	144,748
2910   E-Rate	0	0	0
2998   Local School Food Services-non NSLP	XXXXX	XXXXX	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>461,601</b>	<b>245,400</b>	<b>254,798</b>

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	14,043,622	14,729,639	14,286,043
3121   Special Education--General Apportionment	528,816	600,850	529,647
3300   Local Effort Assistance	1,099,666	1,112,208	1,032,494
3600   State Forests	31,634	27,500	27,500
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>15,703,738</b>	<b>16,470,197</b>	<b>15,875,684</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	2,270,975	2,417,073	2,167,503
4122   Special Ed-Infants and Toddlers-State	76,924	67,040	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	697,142	932,881	943,904
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	242,389	44,040	114,056
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	38,116	40,442	34,822
4174   Highly Capable	47,237	50,138	48,500
4188   Childcare	0	0	0
4198   School Food Services	13,827	19,922	15,276
4199   Transportation--Operations	1,647,092	1,647,092	1,525,174
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>5,033,702</b>	<b>5,218,628</b>	<b>4,849,235</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	50,230	50,000	50,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>50,230</b>	<b>50,000</b>	<b>50,000</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	371,307	428,940	412,865
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	14,118	16,909	17,920
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	603,715	623,509	616,440
6152   School Improve, Fed Other Title Grants under ESEA, Fed	144,985	122,421	122,696
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	0	0	0
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	405,340	419,242	405,180
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

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance	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	7,825	10,000	8,000
6318   Federal Stimulus--Competitive Grants	XXXXX	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

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	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	25,537	40,537	40,767
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,572,826</b>	<b>1,661,558</b>	<b>1,623,868</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	300	0	0
7301   Nonhigh Participation	0	6,549	15,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>300</b>	<b>6,549</b>	<b>15,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	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

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	1,523	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	202,261	0	0
9901   Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	203,784	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	25,015,208	25,230,425	24,239,205

## Colville School District No.115

## EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	12,136,203	12,792,013	12,129,206
02   Alternative Learning Experience	202,079	200,894	211,963
03   Basic Education - Dropout Reengagement	22,412	18,000	70,000
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>12,360,694</b>	<b>13,010,907</b>	<b>12,411,169</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	XXXXXX	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	2,886,053	3,072,182	2,781,024
22   Special Education, Infants and Toddlers, State	64,989	67,039	0
24   Special Education, Supplemental, Federal	403,271	520,169	419,196
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>3,354,313</b>	<b>3,659,390</b>	<b>3,200,220</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	722,073	726,305	808,644
34   Middle School Career and Technical Education, State	127,822	122,253	123,544
38   Vocational, Federal	14,313	17,000	17,920
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>864,208</b>	<b>865,558</b>	<b>950,108</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	115,187
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	XXXXXX	0	0
47   Skill Center-Facility Upgrades	0	XXXXXX	XXXXXX
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>115,187</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	600,859	639,655	616,440
52   Other Title Grants under ESEA-Federal	161,370	129,933	121,658
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	826,583	934,881	982,174



## Colville School District No.115

## EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	101,465	63,378	114,056
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	0	0	0
65   Transitional Bilingual, State	38,922	41,042	37,284
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>1,729,197</b>	<b>1,808,889</b>	<b>1,871,612</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	48,563	49,463	48,500
75   Professional Development, State	0	0	XXXXX
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	0	0	0
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>48,563</b>	<b>49,463</b>	<b>48,500</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	0	0	0
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	4,088,421	3,469,562	3,570,468
98   School Food Services	673,825	819,230	767,435
99   Pupil Transportation	1,716,846	1,572,000	1,525,174
<b>90   TOTAL SUPPORT SERVICES</b>	<b>6,479,093</b>	<b>5,860,792</b>	<b>5,863,077</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>24,836,068</b>	<b>25,254,999</b>	<b>24,459,873</b>

## Colville School District No.115

## 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	12,129,206	0		6,991,764	1,045,540	3,004,915	428,648	570,539	87,800	0
02   ALE	211,963	0		144,194	0	57,769	5,500	2,500	2,000	0
03   Basic Education - Dropout Reengagement	70,000	0		0	0	0	0	70,000	0	0
TOTAL REGULAR INSTRUCTION	12,411,169	0		7,135,958	1,045,540	3,062,684	434,148	643,039	89,800	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	2,781,024	0		995,177	746,374	884,973	27,500	115,000	12,000	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	419,196	0		292,575	0	126,621	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	3,200,220	0		1,287,752	746,374	1,011,594	27,500	115,000	12,000	0
31   Voc, Basic, St	808,644	0		481,262	42,550	202,631	73,200	1,500	7,501	0
34   MidSchCar/Tec	123,544	0		90,304	0	33,240	0	0	0	0
38   Voc, Fed	17,920	0		0	0	0	17,920	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0

## Colville School District No.115

## 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	950,108	0		571,566	42,550	235,871	91,120	1,500	7,501	0
45   Skil Cnt, Bas, St	115,187	0	0	62,939	0	27,248	20,000	3,000	2,000	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	115,187	0	0	62,939	0	27,248	20,000	3,000	2,000	0
51   ESEA Disadvantaged, Federal	616,440	0		284,635	96,634	168,292	59,379	2,100	5,400	0
52   Other Title Grants under ESEA -Federal	121,658	0	0	88,414	0	33,244	0	0	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	982,174	0		536,261	152,206	293,707	0	0	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	114,056	0		50,337	0	11,934	28,285	11,000	12,500	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	0	0		0	0	0	0	0	0	0
65   Tran Biling, St	37,284	0		27,270	0	9,414	600	0	0	0
67   Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

## Colville School District No.115

## 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	1,871,612	0	0	986,917	248,840	516,591	88,264	13,100	17,900	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	48,500	0		33,188	0	12,781	2,531	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	0	0		0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	48,500	0		33,188	0	12,781	2,531	0	0	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97   Distwide Suppt	3,570,468	0	0	169,599	1,270,031	632,838	222,500	1,272,500	3,000	0
98   Schl Food Serv	767,435	0	0	0	286,311	195,124	283,000	0	3,000	0
99   Pupil Transp	1,525,174	0	0	0	0	0	0	1,525,174	0	0
TOTAL SUPPORT SERVICES	5,863,077	0	0	169,599	1,556,342	827,962	505,500	2,797,674	6,000	0

## Colville School District No.115

## 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
OBJECT TOTALS	24,459,873	0	0	10,247,919	3,639,646	5,694,731	1,169,063	3,573,313	135,201	0

## Colville School No. 115

## 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	161,876	0		44,743	66,297	50,836	0	0	0	0
22 Lrn Resrc	321,896	0		222,468	0	89,628	9,800	0	0	0
23 Princ Off	1,379,031	0		588,172	391,975	397,584	0	500	800	0
24 Guid/Coun	279,594	0		138,204	55,557	85,833	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	326,656	0		93,913	124,709	98,034	5,500	1,500	3,000	0
27 Teaching	8,640,457	0		5,662,712	126,429	2,197,218	222,848	405,250	26,000	0
28 Extracur	630,960	0		93,070	280,573	78,278	30,000	117,039	32,000	0
29 Pmt to SD	0							0		
31 InstProDev	38,750	0		0	0	0	6,500	6,250	26,000	0
32 Inst Tech	114,000	0			0	0	74,000	40,000	0	0
33 Curriculum	80,000	0		0	0	0	80,000	0	0	0
34 Prof Lrng St	155,986	0		148,482		7,504	0	0	0	0
<b>Total</b>	<b>12,129,206</b>	<b>0</b>		<b>6,991,764</b>	<b>1,045,540</b>	<b>3,004,915</b>	<b>428,648</b>	<b>570,539</b>	<b>87,800</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>84.791</b>	<b>11.993</b>					

## Colville School No. 115

## PROGRAM 02 - Alternative Learning Experience

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		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	210,213	0		144,194	0	57,769	5,500	1,750	1,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,750	0		0	0	0	0	750	1,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>211,963</b>	<b>0</b>		<b>144,194</b>	<b>0</b>	<b>57,769</b>	<b>5,500</b>	<b>2,500</b>	<b>2,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.000</b>	<b>0.000</b>					

## Colville School No. 115

## PROGRAM 03 - Basic Education - Dropout Reengagement

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	70,000	0	0	0	0	0	0	70,000	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0		0	0	0	0	0
<b>Total</b>	<b>70,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					



## Colville School No. 115

## 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	253,272	0		63,631	111,197	70,444	1,000	2,000	5,000	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	603,902	0		285,792	61,682	142,428	4,500	108,500	1,000	0
27 Teaching	1,907,550	0		645,754	573,495	672,101	10,200	3,000	3,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	2,500	0		0	0	0	1,750	250	500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	13,800	0		0	0	0	10,050	1,250	2,500	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>2,781,024</b>	<b>0</b>		<b>995,177</b>	<b>746,374</b>	<b>884,973</b>	<b>27,500</b>	<b>115,000</b>	<b>12,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>13.020</b>	<b>16.837</b>					

## Colville School No. 115

## 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	159,353	0		108,864	0	50,489	0	0	0	0
27 Teaching	259,843	0		183,711	0	76,132	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>419,196</b>	<b>0</b>		<b>292,575</b>	<b>0</b>	<b>126,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>4.540</b>	<b>0.000</b>					

## Colville School No. 115

## PROGRAM 31 - Vocational, Basic, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	124,650	0		44,451	41,050	32,899	5,000	250	1,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	56,798	0		39,333	0	17,465	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	621,196	0		391,478	1,500	152,267	68,200	1,250	6,501	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	6,000	0		6,000		0	0	0	0	0
<b>Total</b>	<b>808,644</b>	<b>0</b>		<b>481,262</b>	<b>42,550</b>	<b>202,631</b>	<b>73,200</b>	<b>1,500</b>	<b>7,501</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>5.996</b>	<b>0.728</b>					

## Colville School No. 115

## PROGRAM 34 - Middle School Career and Technical Education, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	123,544	0		90,304	0	33,240	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>123,544</b>	<b>0</b>		<b>90,304</b>	<b>0</b>	<b>33,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>0.000</b>					

## Colville School No. 115

## PROGRAM 38 - Vocational, Federal

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
27 Teaching	17,920		0	0	0	0	17,920	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	0
<b>Total</b>	<b>17,920</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Colville School No. 115

## PROGRAM 45 - Skill Center, Basic, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	112,687	0	0	62,939	0	27,248	20,000	2,500	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	2,500	0		0	0	0	0	500	2,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
<b>Total</b>	<b>115,187</b>	<b>0</b>	<b>0</b>	<b>62,939</b>	<b>0</b>	<b>27,248</b>	<b>20,000</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>0.000</b>					

## Colville School No. 115

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

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	61,715	0		44,924	0	16,791	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	507,146	0		239,711	96,634	151,501	13,400	500	5,400	0
29 Pmt to SD	0							0		
31 InstProDev	1,600	0		0	0	0	0	1,600	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	45,979	0		0	0	0	45,979	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>616,440</b>	<b>0</b>		<b>284,635</b>	<b>96,634</b>	<b>168,292</b>	<b>59,379</b>	<b>2,100</b>	<b>5,400</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.690</b>	<b>2.424</b>					

## Colville School No. 115

## 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	121,658	0		88,414	0	33,244	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
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>121,658</b>	<b>0</b>	<b>0</b>	<b>88,414</b>	<b>0</b>	<b>33,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>0.000</b>					



## Colville School No. 115

## 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	278,068	0		207,257	0	70,811	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	61,715	0		44,924	0	16,791	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	634,391	0		276,080	152,206	206,105	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	8,000	0		8,000		0	0	0	0	0
<b>Total</b>	<b>982,174</b>	<b>0</b>		<b>536,261</b>	<b>152,206</b>	<b>293,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>5.759</b>	<b>3.635</b>					

## Colville School No. 115

## 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	62,271	0		50,337	0	11,934	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	35,285	0		0	0	0	13,285	11,000	11,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	16,500	0		0	0	0	15,000	0	1,500	0
<b>Total</b>	<b>114,056</b>	<b>0</b>		<b>50,337</b>	<b>0</b>	<b>11,934</b>	<b>28,285</b>	<b>11,000</b>	<b>12,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Colville School No. 115

## 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	36,684	0		27,270	0	9,414	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	600	0		0	0	0	600	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>37,284</b>	<b>0</b>		<b>27,270</b>	<b>0</b>	<b>9,414</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.240</b>	<b>0.000</b>					

## Colville School No. 115

## 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	45,969	0		33,188	0	12,781	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	2,531	0		0	0	0	2,531	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>48,500</b>	<b>0</b>		<b>33,188</b>	<b>0</b>	<b>12,781</b>	<b>2,531</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.400</b>	<b>0.000</b>					

## Colville School No. 115

## 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	96,486	0			6,000	486	0	90,000	0	0
12 Supt Off	286,297	0		169,599	46,004	68,694	1,000	0	1,000	0
13 Busns Off	175,134	0		0	113,202	41,932	12,500	6,500	1,000	0
14 HR	149,081	0		0	107,602	41,479	0	0	0	0
15 Pblc Rltn	21,700	0		0	15,335	6,365	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	3,000	0		0	0	0	2,000	0	1,000	0
62 Grnd Mnt	20,500	0			0	0	10,500	10,000	0	0
63 Oper Bldg	785,528	0			500,768	237,760	45,000	2,000	0	0
64 Maintnce	817,563	0	0		360,531	170,532	126,500	160,000	0	0
65 Utilities	525,000	0	0		0	0	0	525,000	0	0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	284,000	0					0	284,000		0
72 Info Sys	279,417	0	0	0	96,803	47,614	0	135,000	0	0
73 Printing	106,762	0	0	0	23,786	17,976	20,000	45,000	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	20,000	0	0	0	0	0	5,000	15,000	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>3,570,468</b>	<b>0</b>	<b>0</b>	<b>169,599</b>	<b>1,270,031</b>	<b>632,838</b>	<b>222,500</b>	<b>1,272,500</b>	<b>3,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>23.818</b>					

## Colville School No. 115

## 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	85,103	0		0	55,057	25,046	2,000	0	3,000	0
42 Food	281,000	0					281,000	0		
44 Operation	401,332	0			231,254	170,078	0	0	0	0
49 Transfers	0		0							
<b>Total</b>	<b>767,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,311</b>	<b>195,124</b>	<b>283,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>6.114</b>					

## Colville School No. 115

## 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	0	0		0	0	0	0	0	0	0
52 Operation	1,525,174	0			0	0	0	1,525,174	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
59 Transfers	0		0							
<b>Total</b>	<b>1,525,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,525,174</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Colville School District No.115

## 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	0.450	113,626	88,070	99,428.89	44,743	44,743	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.450</b>				<b>44,743</b>	<b>44,743</b>	<b>0</b>
01-22-410	LIBRARY MEDIA SPECIALIST	2.517	86,024	86,024	86,012.71	216,494	216,494	0
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,974	5,974	0
<b>ACTIVITY CODE 22 TOTAL</b>		<b>2.517</b>				<b>222,468</b>	<b>222,468</b>	<b>0</b>
01-23-210	ELEMENTARY PRINCIPAL	2.532	118,086	94,771	112,408.77	284,619	284,619	0
01-23-230	SECONDARY PRINCIPAL	1.742	123,080	94,771	114,667.05	199,750	199,750	0
01-23-240	SECONDARY VICE PRINCIPAL	1.000	103,803	103,803	103,803.00	103,803	103,803	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>5.274</b>				<b>588,172</b>	<b>588,172</b>	<b>0</b>
01-24-420	COUNSELOR	2.340	59,745	53,172	56,204.27	131,518	131,518	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,686	6,686	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>2.340</b>				<b>138,204</b>	<b>138,204</b>	<b>0</b>
01-26-470	NURSE	1.000	86,024	86,024	86,024.00	86,024	86,024	0
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	720	720	0
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,169	7,169	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.000</b>				<b>93,913</b>	<b>93,913</b>	<b>0</b>
01-27-001	SICK LEAVE	0.000	0	0	0.00	90,405	90,405	0
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	156,750	156,750	0
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	127,450	127,450	0
01-27-310	ELEMENTARY HOMEROOM TEACHER	44.973	86,024	46,785	66,574.32	2,994,047	2,929,709	64,338
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	86,276	84,489	1,787
01-27-320	SECONDARY TEACHER	27.237	86,024	46,785	77,766.82	2,118,135	2,118,135	0



## Colville School District No.115

## 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
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	29,965	0	29,965
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	59,684	59,684	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>72.210</b>				<b>5,662,712</b>	<b>5,566,622</b>	<b>96,090</b>
01-28-510	EXTRACURRICULAR	1.000	88,070	88,070	88,070.00	88,070	0	88,070
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000	0	5,000
<b>ACTIVITY CODE 28 TOTAL</b>		<b>1.000</b>				<b>93,070</b>	<b>0</b>	<b>93,070</b>
01-34-005	OTHER SALARY ITEMS	0.000	0	0	0.00	148,482	148,482	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>148,482</b>	<b>148,482</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>84.791</b>				<b>6,991,764</b>	<b>6,802,604</b>	<b>189,160</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.

## Colville School District No.115

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,500	5,500	0
02-27-310	ELEMENTARY HOMEROOM TEACHER	1.120	86,024	48,922	67,473.21	75,570	75,570	0
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,099	2,099	0
02-27-320	SECONDARY TEACHER	0.880	86,024	48,922	67,472.73	59,376	59,376	0
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,649	1,649	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.000</b>				<b>144,194</b>	<b>144,194</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.000</b>				<b>144,194</b>	<b>144,194</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.

## Colville School District No.115

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 03 - Basic Education - Dropout Reengagement

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

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

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

3/ Use three decimal places.

## Colville School District No.115

## 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
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.560	113,626	113,626	113,626.79	63,631	63,631	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.560</b>				<b>63,631</b>	<b>63,631</b>	<b>0</b>
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	2.800	86,024	56,577	71,819.29	201,094	201,094	0
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,578	11,578	0
21-26-480	PHYSICAL THERAPIST	0.800	86,024	86,024	86,023.75	68,819	68,819	0
21-26-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,301	4,301	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>3.600</b>				<b>285,792</b>	<b>285,792</b>	<b>0</b>
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	55,000	55,000	0
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	28,000	28,000	0
21-27-310	ELEMENTARY HOMEROOM TEACHER	4.260	81,154	46,609	60,585.68	258,095	258,095	0
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,486	15,486	0
21-27-320	SECONDARY TEACHER	3.340	59,745	46,609	53,979.94	180,293	180,293	0
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,016	10,016	0
21-27-330	OTHER TEACHER	1.260	81,154	73,116	74,774.60	94,216	94,216	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,648	4,648	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>8.860</b>				<b>645,754</b>	<b>645,754</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>13.020</b>				<b>995,177</b>	<b>995,177</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.

Colville School District No.115

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

3/ Use three decimal places.

## Colville School District No.115

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-26-450	COMMUNICATIONS DISORDER SPECIALIST	0.800	66,645	66,645	66,645.00	53,316	0	0
24-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,332	0	0
24-26-460	PSYCHOLOGIST	1.000	48,199	48,199	48,199.00	48,199	0	0
24-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,017	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.800</b>				<b>108,864</b>	<b>0</b>	<b>0</b>
24-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,188	0	0
24-27-310	ELEMENTARY HOMEROOM TEACHER	0.330	57,772	57,772	57,772.73	19,065	0	0
24-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,727	0	0
24-27-320	SECONDARY TEACHER	1.670	57,772	50,354	53,329.94	89,061	0	0
24-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,948	0	0
24-27-330	OTHER TEACHER	0.740	81,154	81,154	81,154.05	60,054	0	0
24-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,668	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.740</b>				<b>183,711</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>4.540</b>				<b>292,575</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.

## Colville School District No.115

## 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
31-21-001	SICK LEAVE	0.000	0	0	0.00	3,150	3,150	0
31-21-250	OTHER SCHOOL ADMINISTRATOR	0.336	123,080	123,080	122,919.64	41,301	41,301	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.336</b>				<b>44,451</b>	<b>44,451</b>	<b>0</b>
31-24-420	COUNSELOR	0.660	59,745	53,172	56,459.09	37,263	37,263	0
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,070	2,070	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.660</b>				<b>39,333</b>	<b>39,333</b>	<b>0</b>
31-27-001	SICK LEAVE	0.000	0	0	0.00	3,000	3,000	0
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	8,250	8,250	0
31-27-320	SECONDARY TEACHER	5.000	76,561	58,962	70,122.40	350,612	350,612	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,000	7,000	0
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,616	22,616	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>5.000</b>				<b>391,478</b>	<b>391,478</b>	<b>0</b>
31-34-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,000	6,000	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>5.996</b>				<b>481,262</b>	<b>481,262</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.

## Colville School District No.115

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-27-001	SICK LEAVE	0.000	0	0	0.00	1,890	1,890	0
34-27-320	SECONDARY TEACHER	1.000	86,024	86,024	86,024.00	86,024	86,024	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,390	2,390	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>90,304</b>	<b>90,304</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>90,304</b>	<b>90,304</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.



## Colville School District No.115

## 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.

## Colville School District No.115

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 45 - Skill Center, 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
45-27-320	SECONDARY TEACHER	1.000	61,238	61,238	61,238.00	61,238	61,238	0
45-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,701	1,701	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>62,939</b>	<b>62,939</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>62,939</b>	<b>62,939</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.

## Colville School District No.115

## 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
51-24-420	COUNSELOR	0.500	86,024	86,024	86,024.00	43,012	0	0
51-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,912	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.500</b>				<b>44,924</b>	<b>0</b>	<b>0</b>
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	15,813	0	0
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	31,925	0	0
51-27-310	ELEMENTARY HOMEROOM TEACHER	1.520	86,024	81,154	84,966.45	129,149	0	0
51-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,595	0	0
51-27-320	SECONDARY TEACHER	0.670	86,024	86,024	86,023.88	57,636	0	0
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,593	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.190</b>				<b>239,711</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.690</b>				<b>284,635</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.

## Colville School District No.115

## 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
52-27-310	ELEMENTARY HOMEROOM TEACHER	1.000	86,024	86,024	86,024.00	86,024	0	0
52-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,390	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>88,414</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>88,414</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.

## Colville School District No.115

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-130	OTHER DISTRICT ADMINISTRATOR	2.059	113,626	88,070	100,659.06	207,257	207,257	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.059</b>				<b>207,257</b>	<b>207,257</b>	<b>0</b>
55-24-420	COUNSELOR	0.500	86,024	86,024	86,024.00	43,012	43,012	0
55-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,912	1,912	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.500</b>				<b>44,924</b>	<b>44,924</b>	<b>0</b>
55-27-001	SICK LEAVE	0.000	0	0	0.00	1,470	1,470	0
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	27,500	27,500	0
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,925	5,925	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	1.527	86,024	46,785	66,442.70	101,458	101,458	0
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,056	1,056	0
55-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,818	2,818	0
55-27-320	SECONDARY TEACHER	1.673	86,024	46,785	77,761.51	130,095	130,095	0
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,144	2,144	0
55-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,614	3,614	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.200</b>				<b>276,080</b>	<b>276,080</b>	<b>0</b>
55-34-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,000	8,000	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>8,000</b>	<b>8,000</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>5.759</b>				<b>536,261</b>	<b>536,261</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.

Colville School District No.115

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

3/ Use three decimal places.

## Colville School District No.115

## 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	11,186	11,186	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	39,151	39,151	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>50,337</b>	<b>50,337</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>50,337</b>	<b>50,337</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.

## Colville School District No.115

## 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	0.240	113,626	113,626	113,625.00	27,270	27,270	0
ACTIVITY CODE 21 TOTAL		0.240				27,270	27,270	0
PROGRAM TOTAL		0.240				27,270	27,270	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.



## Colville School District No.115

## 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
74-27-320	SECONDARY TEACHER	0.400	86,024	75,429	80,727.50	32,291	32,291	0
74-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	897	897	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.400</b>				<b>33,188</b>	<b>33,188</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.400</b>				<b>33,188</b>	<b>33,188</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.

## Colville School District No.115

## 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
97-12-001	SICK LEAVE	0.000	0	0	0.00	35	35	0
97-12-004	VACATION PAYOFF	0.000	0	0	0.00	8,800	8,800	0
97-12-110	SUPERINTENDENT	1.000	160,764	160,764	160,764.00	160,764	160,764	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>				<b>169,599</b>	<b>169,599</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>169,599</b>	<b>169,599</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.

## Colville School District No.115

## 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.

## Colville School District No.115

## 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.

## Colville School District No.115

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	1.276	2,653.60	29.49	20.00	24.98	66,297	66,297	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>1.276</b>					<b>66,297</b>	<b>66,297</b>	<b>0</b>
01-23-940	OFFICE/CLERICAL	7.370	15,328.00	26.71	24.61	25.57	391,975	391,975	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>7.370</b>					<b>391,975</b>	<b>391,975</b>	<b>0</b>
01-24-940	OFFICE/CLERICAL	1.000	2,080.00	26.71	26.71	26.71	55,557	55,557	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>1.000</b>					<b>55,557</b>	<b>55,557</b>	<b>0</b>
01-26-960	PROFESSIONAL	2.001	4,162.50	29.96	29.96	29.96	124,709	0	124,709
<b>ACTIVITY CODE 26 TOTAL</b>		<b>2.001</b>					<b>124,709</b>	<b>0</b>	<b>124,709</b>
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	10,200	10,200	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	69,000	69,000	0
01-27-910	AIDES	0.346	720.00	19.85	17.35	19.54	14,067	14,067	0
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	33,162	0	33,162
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.346</b>					<b>126,429</b>	<b>93,267</b>	<b>33,162</b>
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	280,573	0	280,573
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>					<b>280,573</b>	<b>0</b>	<b>280,573</b>
<b>PROGRAM TOTAL</b>		<b>11.993</b>					<b>1,045,540</b>	<b>607,096</b>	<b>438,444</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.

## Colville School District No.115

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** 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.

## Colville School District No.115

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 03 - Basic Education - Dropout Reengagement

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

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

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

3/ Use three decimal places.

## Colville School District No.115

## 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	2.000	4,160.00	29.49	23.97	26.73	111,197	111,197	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.000</b>					<b>111,197</b>	<b>111,197</b>	<b>0</b>
21-26-960	PROFESSIONAL	0.649	1,350.00	45.69	45.69	45.69	61,682	61,682	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.649</b>					<b>61,682</b>	<b>61,682</b>	<b>0</b>
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,600	5,600	0
21-27-910	AIDES	14.188	29,502.00	21.85	14.85	17.23	508,395	508,395	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	59,500	59,500	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>14.188</b>					<b>573,495</b>	<b>573,495</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>16.837</b>					<b>746,374</b>	<b>746,374</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.



## Colville School District No.115

## 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
**** 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.

## Colville School District No.115

## 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	0.728	1,514.40	29.49	25.13	27.11	41,050	41,050	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.728</b>					<b>41,050</b>	<b>41,050</b>	<b>0</b>
31-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,500	1,500	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>					<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.728</b>					<b>42,550</b>	<b>42,550</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.

## Colville School District No.115

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 34 - Middle School Career and Technical Education, State

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

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

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

3/ Use three decimal places.

## Colville School District No.115

## 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.

## Colville School District No.115

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 45 - Skill Center, 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
**** 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.

## Colville School District No.115

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	13,600	0	0
51-27-910	AIDES	2.424	5,040.00	17.35	14.85	16.48	83,034	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.424</b>					<b>96,634</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.424</b>					<b>96,634</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.

## Colville School District No.115

## 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.

## Colville School District No.115

## 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
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	13,600	13,600	0
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,600	1,600	0
55-27-910	AIDES	3.635	7,560.00	20.35	14.85	18.02	136,206	136,206	0
55-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	800	800	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.635</b>					<b>152,206</b>	<b>152,206</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>3.635</b>					<b>152,206</b>	<b>152,206</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.



## Colville School District No.115

## 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.

## Colville School District No.115

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 65 - Transitional Bilingual, State

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

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

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

3/ Use three decimal places.

## Colville School District No.115

## 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.

## Colville School District No.115

## 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
97-11-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,000	6,000	0
<b>ACTIVITY CODE 11 TOTAL</b>		<b>0.000</b>					<b>6,000</b>	<b>6,000</b>	<b>0</b>
97-12-940	OFFICE/CLERICAL	0.750	1,560.00	29.49	29.49	29.49	46,004	46,004	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>0.750</b>					<b>46,004</b>	<b>46,004</b>	<b>0</b>
97-13-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	5,600	5,600	0
97-13-940	OFFICE/CLERICAL	1.500	3,120.00	47.44	28.01	34.49	107,602	107,602	0
<b>ACTIVITY CODE 13 TOTAL</b>		<b>1.500</b>					<b>113,202</b>	<b>113,202</b>	<b>0</b>
97-14-940	OFFICE/CLERICAL	1.500	3,120.00	47.44	28.01	34.49	107,602	107,602	0
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.500</b>					<b>107,602</b>	<b>107,602</b>	<b>0</b>
97-15-940	OFFICE/CLERICAL	0.250	520.00	29.49	29.49	29.49	15,335	15,335	0
<b>ACTIVITY CODE 15 TOTAL</b>		<b>0.250</b>					<b>15,335</b>	<b>15,335</b>	<b>0</b>
97-63-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	8,198	0	8,198
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	35,700	0	35,700
97-63-970	SERVICE WORKERS	10.255	21,332.00	24.69	18.98	21.42	456,870	0	456,870
<b>ACTIVITY CODE 63 TOTAL</b>		<b>10.255</b>					<b>500,768</b>	<b>0</b>	<b>500,768</b>
97-64-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	5,600	5,600	0
97-64-970	SERVICE WORKERS	7.000	14,560.00	31.94	22.70	24.38	354,931	0	354,931
<b>ACTIVITY CODE 64 TOTAL</b>		<b>7.000</b>					<b>360,531</b>	<b>5,600</b>	<b>354,931</b>
97-72-980	TECHNICAL	2.000	4,160.00	26.56	19.98	23.27	96,803	96,803	0
<b>ACTIVITY CODE 72 TOTAL</b>		<b>2.000</b>					<b>96,803</b>	<b>96,803</b>	<b>0</b>
97-73-980	TECHNICAL	0.563	1,170.00	20.33	20.33	20.33	23,786	23,786	0
<b>ACTIVITY CODE 73 TOTAL</b>		<b>0.563</b>					<b>23,786</b>	<b>23,786</b>	<b>0</b>

Colville School District No.115

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM TOTAL	23.818	1,270,031	414,332	855,699
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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.

## Colville School District No.115

## 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	0.808	1,680.00	32.77	32.77	32.77	55,057	55,057	0
<b>ACTIVITY CODE 41 TOTAL</b>		<b>0.808</b>					<b>55,057</b>	<b>55,057</b>	<b>0</b>
98-44-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	1,853	1,853	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	37,400	37,400	0
98-44-970	SERVICE WORKERS	5.306	11,043.50	18.85	14.85	17.39	192,001	192,001	0
<b>ACTIVITY CODE 44 TOTAL</b>		<b>5.306</b>					<b>231,254</b>	<b>231,254</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>6.114</b>					<b>286,311</b>	<b>286,311</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.

## Colville School District No.115

## 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
**** 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.

## Colville School District No.115

## SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	9,529,984	38.37	10,453,273	41.39	10,247,919	41.90
(3) Classified Salaries	3,727,488	15.01	3,842,805	15.22	3,639,646	14.88
(4) Employee Benefits and Payroll Taxes	5,215,008	21.00	5,924,390	23.46	5,694,731	23.28
(5) Supplies and Materials	1,616,452	6.51	1,312,900	5.20	1,169,063	4.78
(7) Purchased Services	4,474,280	18.02	3,553,881	14.07	3,573,313	14.61
(8) Travel	272,858	1.10	167,750	0.66	135,201	0.55
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>24,836,068</b>	<b>100.00</b>	<b>25,254,999</b>	<b>100.00</b>	<b>24,459,873</b>	<b>100.00</b>



## Colville School District No.115

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	13,406,435	53.98	14,443,524	57.19	13,335,445	54.52
28   Extracur	660,520	2.66	640,456	2.54	630,960	2.58
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>14,066,956</b>	<b>56.64</b>	<b>15,083,980</b>	<b>59.73</b>	<b>13,966,405</b>	<b>57.10</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	361,955	1.46	315,369	1.25	321,896	1.32
24   Guid/Coun	399,615	1.61	364,585	1.44	459,822	1.88
25   Pupil M/S	0	0.00	0	0.00	0	0.00
26   Health	979,875	3.95	1,045,453	4.14	1,089,911	4.46
31   InstProDev	187,278	0.75	181,213	0.72	82,385	0.34
32   Inst Tech	208,802	0.84	209,700	0.83	114,000	0.47
33   Curriculum	165,129	0.66	35,000	0.14	158,810	0.65
34   Prof Lrng St	43,196	0.17	80,464	0.32	169,986	0.69
<b>TOTAL TEACHING SUPPORT</b>	<b>2,302,655</b>	<b>9.27</b>	<b>2,231,784</b>	<b>8.84</b>	<b>2,396,810</b>	<b>9.80</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	262,737	1.06	265,000	1.05	281,000	1.15
44   Operation	334,938	1.35	458,721	1.82	401,332	1.64
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	1,716,846	6.91	1,572,000	6.22	1,525,174	6.24
53   Maintnce	0	0.00	0	0.00	0	0.00
56   Insurance	0	0.00	0	0.00	0	0.00
59   Transfers	0	0.00	0	0.00	0	0.00
62   Grnd Mnt	15,791	0.06	8,000	0.03	20,500	0.08
63   Oper Bldg	731,832	2.95	749,130	2.97	785,528	3.21
64   Maintnce	1,163,546	4.68	751,250	2.97	817,563	3.34
65   Utilities	614,859	2.48	564,120	2.23	525,000	2.15
67   Bldg Secu	0	0.00	0	0.00	0	0.00
68   Insurance	215,841	0.87	236,000	0.93	284,000	1.16
72   Info Sys	347,614	1.40	294,570	1.17	279,417	1.14
73   Printing	90,716	0.37	107,214	0.42	106,762	0.44
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	22,689	0.09	20,000	0.08	20,000	0.08
83   Interest	0	0.00	0	0.00	0	0.00

## Colville School District No.115

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(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	0	0.00	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>5,517,409</b>	<b>22.22</b>	<b>5,026,005</b>	<b>19.90</b>	<b>5,046,276</b>	<b>20.63</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	1,217,610	4.90	1,290,806	5.11	1,379,031	5.64
<b>TOTAL UNIT ADMINISTRATION</b>	<b>1,217,610</b>	<b>4.90</b>	<b>1,290,806</b>	<b>5.11</b>	<b>1,379,031</b>	<b>5.64</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	111,542	0.45	73,390	0.29	96,486	0.39
12   Supt Off	299,507	1.21	269,211	1.07	286,297	1.17
13   Busns Off	267,412	1.08	207,489	0.82	175,134	0.72
14   HR	165,564	0.67	166,389	0.66	149,081	0.61
15   Pblc Rltn	19,859	0.08	21,799	0.09	21,700	0.09
21   Supv Inst	726,559	2.93	787,637	3.12	854,550	3.49
41   Supervisn	76,150	0.31	95,509	0.38	85,103	0.35
51   Supervisn	0	0.00	0	0.00	0	0.00
61   Supv Bldg	21,650	0.09	1,000	0.00	3,000	0.01
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>1,688,242</b>	<b>6.80</b>	<b>1,622,424</b>	<b>6.42</b>	<b>1,671,351</b>	<b>6.83</b>
<b>TOTAL EXPENDITURES</b>	<b>24,836,068</b>	<b>100.00</b>	<b>25,254,999</b>	<b>100.00</b>	<b>24,459,873</b>	<b>100.00</b>

## Colville School District No.115

## 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 2020	1,622,502	0	1,622,502	33.74	547,432
Spring 2021	1,687,402	42,901	1,644,501	59.61	980,287
<b>1100 TOTAL LOCAL TAXES:</b>					<b>1,527,719</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 2020	0	0.000	0	0.00	XXXXX
Spring 2021	28,600,521	1.500	42,901	100.00	42,901
<b>1500 TIMBER EXCISE TAXES:</b>					<b>42,901</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.

## Colville School District No.115

## 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 1,2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (Col.3-Col.4)
		0	0	0	0	0
A.	TOTAL		0	0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2020-2021	Interest Payments in FY 2020-2021	Long-Term Financing Rev. Acct 9500 (Col.3)
		0	0	0	0	0
B.	TOTAL		0	0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

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

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

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

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

## Colville School District No. 115

## 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	99.600	80.69	20.593	31.42
28   Extracurricular	1.000	0.81	0.000	0.00
TOTAL TEACHING ACTIVITIES	100.600	81.50	20.593	31.42
<b>TEACHING SUPPORT</b>				
22   Learning Resources	2.517	2.04	0.000	0.00
24   Guidance and Counseling	4.000	3.24	1.000	1.53
26   Health/Related Services	6.400	5.18	2.650	4.04
34   Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	12.917	10.46	3.650	5.57
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	5.306	8.09
63   Operation of Buildings	XXXXX	XXXXX	10.255	15.64
64   Maintenance	XXXXX	XXXXX	7.000	10.68
72   Information Systems	0.000	0.00	2.000	3.05
73   Printing	0.000	0.00	0.563	0.86
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	25.124	38.33
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	5.274	4.27	7.370	11.24
TOTAL UNIT ADMINISTRATION	5.274	4.27	7.370	11.24
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.81	0.750	1.14
13   Business Office	0.000	0.00	1.500	2.29
14   Human Resources	0.000	0.00	1.500	2.29
15   Public Relations	0.000	0.00	0.250	0.38
21   Supervision - Instruction	3.645	2.95	4.004	6.11
41   Supervision - Nutrition Services	0.000	0.00	0.808	1.23
TOTAL CENTRAL ADMINISTRATION	4.645	3.76	8.812	13.44
<b>TOTAL FTE STAFF</b>	<b>123.436</b>	<b>100.00</b>	<b>65.549</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.

## Colville School District No.115

## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES</b>			
100   General Student Body	96,069	124,205	144,585
200   Athletics	107,676	96,815	28,541
300   Classes	4,636	4,870	1,550
400   Clubs	106,964	103,050	79,644
600   Private Moneys	4,964	4,500	0
<b>A. TOTAL REVENUES</b>	<b>320,309</b>	<b>333,440</b>	<b>254,320</b>
<b>EXPENDITURES</b>			
100   General Student Body	113,804	139,750	134,825
200   Athletics	109,259	76,550	32,865
300   Classes	4,338	0	330
400   Clubs	108,255	82,725	67,615
600   Private Moneys	4,964	4,500	0
<b>B. TOTAL EXPENDITURES</b>	<b>340,620</b>	<b>303,525</b>	<b>235,635</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>-20,311</b>	<b>29,915</b>	<b>18,685</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	173,225	179,364	124,747
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>173,225</b>	<b>179,364</b>	<b>124,747</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	152,914	209,279	143,432
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>152,914</b>	<b>209,279</b>	<b>143,432</b>

Colville School District No.115

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

## Colville School District No.115

## SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	0	0	0
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	95,250	216,350	189,918
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>95,250</b>	<b>216,350</b>	<b>189,918</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	70,000	182,000	151,800
Interest on Bonds	25,250	34,350	38,118
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>95,250</b>	<b>216,350</b>	<b>189,918</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>			
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	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.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>0</b>	<b>0</b>	<b>0</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	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0



Colville School District No.115  
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	0	0	0

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	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
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	XXXXX	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>0</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	95,250	216,350	189,918
9901   Transfers (local resources)	XXXXX	0	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>95,250</b>	<b>216,350</b>	<b>189,918</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>95,250</b>	<b>216,350</b>	<b>189,918</b>

## Colville School District No.115

## 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 2020	0	0	0	0.00	0
Spring 2021	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 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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).

## Colville School District No.115

## DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

## A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2020
------------------	--------------------------	--

## B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2020
06-01-2011	1,085,000	510,000
10-15-2019	872,500	872,500
TOTAL NONVOTED BONDS	1,957,500	1,382,500
TOTAL ALL BONDS	1,957,500	1,382,500 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.

## Colville School District No.115

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	3,679	1,500	1,500
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	538,021	10,000
5000   Federal, General Purpose	61,066	52,815	52,815
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	1,022,500	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>64,746</b>	<b>1,614,836</b>	<b>64,315</b>
<b>EXPENDITURES</b>			
10   Sites	0	0	0
20   Buildings	0	1,406,068	0
30   Equipment	0	0	0
40   Energy	0	233,772	576,109
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	22,500	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,662,340</b>	<b>576,109</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>202,261</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)</b>	<b>-137,516</b>	<b>-47,504</b>	<b>-511,794</b>
<b>EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</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
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

## Colville School District No.115

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	185,020	47,504	511,794
G.L.890 Unassigned Fund Balance	47,504	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>185,020</b>	<b>47,504</b>	<b>511,794</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	47,504	0	0
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>47,504</b>	<b>0</b>	<b>0</b>

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

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.

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>LOCAL TAXES</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
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	3,679	1,500	1,500
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	XXXXX	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>3,679</b>	<b>1,500</b>	<b>1,500</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	538,021	10,000
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>538,021</b>	<b>10,000</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0

## Colville School District No.115

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	61,066	52,815	52,815
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>61,066</b>	<b>52,815</b>	<b>52,815</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	872,500	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	150,000	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>1,022,500</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>64,746</b>	<b>1,614,836</b>	<b>64,315</b>



## Colville School District No.115

## 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 2020	0	0	0	0.00	0
Spring 2021	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 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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).

Colville School District No.115

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2020-2021

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
ENERGY	576,109	0	0	0	0	576,109	0	0	0
TOTAL EXPENDITURES	576,109	0	0	0	0	576,109	0	0	0

## Colville School District No.115

## 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.

## Colville School District No.115

## 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.

## Colville School District No.115

## 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 1,2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (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 2020-2021	Interest Payments in FY 2020-2021	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/

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.

## Colville School District No.115

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	XXXXX	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	0	0	0
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9901   Transfers (local resources)	XXXXX	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Colville School District No.115

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	0	0	0
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	0	0	0
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	0	0
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>	0	0	0
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	0	0	0
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	0	0	0
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	0	0	0
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	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.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	0	0	0
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		XXXXX	XXXXX
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	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.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

## Colville School District No.115

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>0</b>	<b>0</b>	<b>0</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.



## Colville School District No.115

## 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 2020	0	0	0	0.00	0
Spring 2021	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 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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).

## Colville School District No.115

## 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 1,2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (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 2020-2021	Interest Payments in FY 2020-2021	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.

## Superintendent of Public Instruction

Colville School District  
Stevens CountyEducational Service District 101  
CCDDD 33115F-203 Summary Report  
2020-2021 F203 BUDGET

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	14,286,042.71
3121	Z288	Special Education, Gen Apportionment	529,647.44
4121	N7	Special Education	2,167,503.05
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	943,885.72
4165	Z477	Transitional Bilinual	34,821.96
4174	Z095	Highly Capable	48,500.06
4198	S5	School Food Service	0.00
4199	I4	Transportation - Operations	1,525,173.68
4499	J1	Transportation Reimbursement	0.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	94,543.11
n/a	A30h	Estimated Hold Harmless	41,150.00
n/a	V13	Estimated Next Year LEA	991,344
n/a	Z109	Skill Center Total	119,623.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	717,105.43

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	81.42	5.51	86.93
District Generated			
Total	81.42	5.51	86.93
CIS Salary Allocation			
School Generated	5,722,740.95	387,429.66	6,110,170.61
District Generated			
Total	5,722,740.95	387,429.66	6,110,170.61
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	4.67	0.42	5.09
District Generated	1.46		1.46
Total	6.12	0.42	6.54
CAS Salary Allocation			
School Generated	468,198.11	42,134.83	510,332.94
District Generated	146,067.38		146,067.38
Total	614,265.49	42,134.83	656,400.32
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	17.62	1.67	19.30
District Generated	8.39		8.39
Total	26.01	1.67	27.69
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	854,318.94	81,160.55	935,479.49
District Generated	406,820.86		406,820.86
Total	1,261,139.80	81,160.55	1,342,300.35

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

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
A10	Enroll R&N 7-8	0.00
A11a7	Enroll 7	150.00
A11a8	Enroll 8	145.00
A12	Enroll 7-8	295.00
A13a10	Enroll 10	140.00
A13a11	Enroll 11	110.00
A13a12	Enroll 12	90.00
A13a9	Enroll 9	115.00
A15	Enroll Run Start CTE	8.00
A16	Enroll Run Start	42.00
A39	Enroll K-3	466.00
A40	Enroll 5-6	236.00
A41	Enroll 9-12	455.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	13.00
A63	Enroll TBIP 7-8	2.00
A64	Enroll TBIP 9-12	3.00
A6A1	Enroll 1	100.00
A6A2	Enroll 2	120.00
A6A3	Enroll 3	128.00
A7a	Enroll 4	136.00
A8a5	Enroll 5	116.00
A8a6	Enroll 6	120.00
B2	Enroll SpEd K-21 Other	95.00
B2L1	Enroll SpEd K-21 LRE1	170.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	118.00
Z298	Enroll K-8	1,133.00
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	1,588.00
A14	Enroll ALE K-6	7.00
A14B	Enroll ALE 7-8	6.00
A17	Enroll Total w/ Run Start and Dropout and ALE	1,671.00

Colville School District  
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CCDDD 33115**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A18	Enroll ALE 9-12	12.00
A42	Enroll Total	1,588.00
A60	Enroll Program 1418 Reg	8.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	12.00
B1	Enroll SpEd 3-PK	19.50
B9	Enroll SpEd 0-2	0.00

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

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	11.00
E55	Enroll 9-12 CTE exp	75.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	12.00

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

Item Code	Item Name	Amount
A33r	Regionalization	1.00
A33rb	Regionalization Base	1.00
A33re	Regionalization Experience	0.04
D57	Add BEA CIS	0.000
A12e	Counselor Enh Middle Enroll	0.00
D58	Add BEA CAS	0.000
Z268e	Counselor Enh Elem Enroll	0.00
502X	Class Size K-3	17.00

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

Item Code	Item Name	Amount
A23	Enroll Fire Dist	1,731.00
C1	Enroll Total PY for LAP	1,733.39
Z076	LAP PY HiPov Students	1,204.08
B3	Adj Resident BEA	-2.66

**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	0.27360
B7	Co-op SpEd Alloc Rate	0.00

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

Item Code	Item Name	Amount
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

**Levies and Levy Transfers**

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	991,344

**Transportation Allocation and Depreciation**

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	1,262,899.00
I2	In-Lieu-Of Deprec for Contracting Dists	262,274.68
J1	Prgm 4499 Alloc Trans Deprec	0.00

**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	41,150.00

**Free and Reduced Meals**

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

Colville School District  
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2020-2021 F203 BUDGETEducational Service District 101  
CCDDD 33115**I. Apportionment - Acct 3100****I. Computation for Guaranteed School - Generated Entitlement**

Item Code		Amount
	A. District-Wide Staff Mix  A33rb 1. District-Wide Regionalization Base A33r 2. District-Wide Regionalization A33re 3. District-Wide Regionalization Experience	  1.00 1.00 0.04
	B. School Generated – Certificated Instructional Staff (CIS)  Z344 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 81.418 * 65,216.05 * 1.00 Z345 2. School CIS Salary Increase ([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((81.418 * 67,585.00) * (1.00 + 0.04)) - 5,309,760.36 Z346 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 5,309,760.36 + 412,980.59	  \$ 5,309,760.36     \$ 412,980.59     \$ 5,722,740.95
	C. School Generated – Certificated Administrative Staff (CAS)  Z347 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 4.667 * 96,805.00 * 1.00 Z348 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 4.667 * 100,321.00 * 1.00 - 451,788.94 Z349 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 451,788.94 + 16,409.17	  \$ 451,788.94     \$ 16,409.17     \$ 468,198.11

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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]  17.621 * 46,784.33 * 1.00	\$ 824,386.68
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total]  17.621 * 48,483.00 * 1.00 - 824,386.68	\$ 29,932.26
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total]  824,386.68 + 29,932.26	\$ 854,318.94
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate]  75.579 * 4.000 * 151.86	\$ 45,909.71
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate]  0.000 * 0.9170 * 4.000 * 151.86	\$ 0.00

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

Item Code		Amount
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base]  2.701 * 46,784.33 * 1.00	\$ 126,364.48
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total]  2.701 * 48,483.00 * 1.00 - 126,364.48	\$ 4,588.10
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total]  126,364.48 + 4,588.10	\$ 130,952.58



Colville School District  
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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]  0.495 * 46,784.33 * 1.00	\$ 23,158.24
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total]  0.495 * 48,483.00 * 1.00 - 23,158.24	\$ 840.85
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]  23,158.24 + 840.85	\$ 23,999.09
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base]  0.936 * 46,784.33 * 1.00	\$ 43,790.13
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total]  0.936 * 48,483.00 * 1.00 - 43,790.13	\$ 1,589.96
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total]  43,790.13 + 1,589.96	\$ 45,380.09
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  4.259 * 46,784.33 * 1.00	\$ 199,254.46
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]  4.259 * 48,483.00 * 1.00 - 199,254.46	\$ 7,234.64
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]  199,254.46 + 7,234.64	\$ 206,489.10

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	E. Central Admin – Certificated Administrative Staff (CAS)	
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]  1.456 * 96,805.00 * 1.00	\$ 140,948.08
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total]  1.456 * 100,321.00 * 1.00 - 140,948.08	\$ 5,119.30
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]  140,948.08 + 5,119.30	\$ 146,067.38

**III. Summary and Benefits**

Item Code		Amount
	A. District Staffing Total Salaries	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  81.418 * 65,216.05 * 1.00	\$ 5,309,760.36
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]  ((81.418 * 67,585.00) * (1.00 + 0.04)) - 5,309,760.36	\$ 412,980.59
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]  140,948.08 + 451,788.94	\$ 592,737.02
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]  5,119.30 + 16,409.17	\$ 21,528.47
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]  824,386.68 + 126,364.48 + 23,158.24 + 43,790.13 + 199,254.46	\$ 1,216,953.99
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]  29,932.26 + 4,588.10 + 840.85 + 1,589.96 + 7,234.64	\$ 44,185.81
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]  5,309,760.36 + 412,980.59 + 592,737.02 + 21,528.47 + 1,216,953.99 + 44,185.81	\$ 7,598,146.24

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	B. Staff Units Insurance, Payroll Taxes, and Benefits	
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (81.418 + 6.123) * 10,127.64	\$ 886,583.73
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE) + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total] ((81.418 + 6.123) * (12,000.00 * 1.02)) - 886,583.73	\$ 184,918.11
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 26.012 * 10,127.64	\$ 263,440.17
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (26.012 * 12,000.00 * 1.430) - 263,440.17	\$ 182,925.75
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (5,309,760.36 + 592,737.02) * 0.24030	\$ 1,418,370.12
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (412,980.59 + 21,528.47) * 0.23390	\$ 101,631.67
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 1,216,953.99 * 0.24440	\$ 297,423.56
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 44,185.81 * 0.20940	\$ 9,252.51
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] 886,583.73 + 184,918.11 + 263,440.17 + 182,925.75 + 1,418,370.12 + 101,631.67 + 297,423.56 + 9,252.51	\$ 3,344,545.62

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## 2020-2021 F203 BUDGET

Z345pd	C. Professional Learning Days - General Apportionment 1. Professional Learning Days Salaries (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]  (((81.418 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 95,379.02
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 95,379.02 * 0.23390	\$ 22,309.15
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 95,379.02 + 22,309.15	\$ 117,688.17
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 42.00 * 8,679.65	\$ 364,545.30
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 8.00 * 9,664.94	\$ 77,319.52
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 364,545.30 + 77,319.52	\$ 441,864.82
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 8.00 * 8,679.65	\$ 69,437.20
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 9,664.94	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 69,437.20 + 0.00	\$ 69,437.20
Z343	F. Alternative Learning Experience Program Funding 1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] (7.00 + 6.00 + 12.00) * 8,679.65	\$ 216,991.25

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## 2020-2021 F203 BUDGET

M8	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC</p> <p>[Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]</p> <p>205,739.20 + 559,048.00 + 220,907.40 + 31,468.80 + 437,493.80 + 34,165.70 + 276,946.30 + 191,867.30</p>	\$ 1,957,636.50
M16	<p>2. Grades 9-12 Additional: Total Allocated MSOC Lab Science: Total Allocated MSOC</p> <p>[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]</p> <p>18,063.50 + 0.00 + 19,710.60 + 2,670.85 + 38,388.35 + 3,285.10 + 0.00 + 0.00</p>	\$ 82,118.40
M91	<p>3. Small School District and Remote &amp; Necessary MSOC enhancement</p> <p>((SS RN CIS FTE) + [SS RN CAS FTE]) * [MSOC -SSRN]</p> <p>(0.000 + 0.000) * 12,622.10</p>	\$ 0.00
Z390	<p>4. Total GenEd MSOC</p> <p>[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]</p> <p>1,957,636.50 + 82,118.40 + 0.00</p>	\$ 2,039,754.90
Z123	<p>H. Career &amp; Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total</p> <p>[CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]</p> <p>42,735.35 + 4,614.77 + 9,066.32 + 24,776.03 + 17,099.06 + 348.67 + 878.86</p>	\$ 99,519.06
Z137	<p>2. Grades 9 - 12 Exploratory Career &amp; Technical Education ? Total CTE 9-12 Total</p> <p>[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]</p> <p>291,204.84 + 31,701.44 + 62,155.21 + 169,144.56 + 116,584.50 + 2,376.91 + 5,988.62</p>	\$ 679,156.08
Z109	<p>3. Skills Center Total</p> <p>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]</p> <p>53,489.47 + 5,818.62 + 9,939.02 + 30,185.00 + 18,653.52 + 437.36 + 1,100.01</p>	\$ 119,623.00
144A	<p>4. Total Middle School CTE, High School CTE, and Skill Center</p> <p>[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]</p> <p>99,519.06 + 679,156.08 + 119,623.00</p>	\$ 898,298.14

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CCDDD 33115**IV. Guaranteed Entitlement**

Item Code	Amount
A.Totals	
m49	14,772,636.05
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]  45,909.71 + 0.00 + 7,598,146.24 + 3,344,545.62 + 441,864.82 + 69,437.20 + 216,991.25 + 2,039,754.90 + 119,623.00 + 99,519.06 + 679,156.08 + 117,688.17	
Z457	8,840.60
2. Guar Entlmt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]  14,772,636.05 / 1,671.00	
Z246	8,744.91
3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]  5,043.73 + 2,221.30 + 30.02 + 1,371.96 + 77.90	
4. Computation of State Funded Support	
a. Local Deductible Revenue Sources	
A24	0.00
i. 1400 Local In-Lieu-of Taxes	
A27	0.00
ii. 5400 Federal In-Lieu-of Taxes	
Z292	0.00
iii. Total Deductible RevenueLocal Deductible Revenue Sources [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]  0.00 + 0.00	
A34	0.00
b. BEA Reduce/DelayMinus BEA Allocation Reduced or Delayed	
Z288	529,647.44
c. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  1,935,845.92 * 0.27360	
A28	0.00
d. Federal Forest Account 5500 Deduction5500 Federal Forests	
Z456	1,904.10
e. Fire District PaymentFire District Payment [Enroll Fire Dist] * [Fire Dist Rate]  1,731.00 * 1.10	
A30h	41,150.00
f. Estimated Hold HarmlessEstimated Hold Harmless	
M70	14,286,042.71
g. Total Amount to be Paid Sept. 2020 - Aug 2021 in Account 3100Total Amount to be Paid Sept. 2020 - Aug. 2021 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]  14,772,636.05 - 0.00 - 0.00 - 529,647.44 - 0.00 + 1,904.10 + 41,150.00	

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## 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] 0.761 * 65,216.05 * 1.00	\$ 49,629.41
Z097	2. Skill CIS Salary Inc (((Skills Center CIS FTE) * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint]  ((0.761 * 67,585.00) * (1.00 + 0.04)) - 49,629.41	\$ 3,860.06
Z098	3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc]  49,629.41 + 3,860.06	\$ 53,489.47
Z099	B. Skill Center – Certificated Administrative Staff (CAS) 1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.058 * 96,805.00 * 1.00	\$ 5,614.69
Z100	2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]  0.058 * 100,321.00 * 1.00 - 5,614.69	\$ 203.93
Z101	3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc]  5,614.69 + 203.93	\$ 5,818.62
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] 0.205 * 46,784.33 * 1.00	\$ 9,590.79
110A	2. CAS Salary IncreaseSkill Center : Classified Salary (Increase Level) [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]  0.205 * 48,483.00 * 1.00 - 9,590.79	\$ 348.23
112A	3. Subtotal CTE CAS SalarySkill Center : Classified Salary Total [Skills CLS Salary Maint] + [Skills CLS Salary Inc]  9,590.79 + 348.23	\$ 9,939.02

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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]  0.819 * 10,127.64	\$ 8,294.54
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance]  (0.819 * 12,000.00 * 1.02) - 8,294.54	\$ 1,730.02
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (49,629.41 + 5,614.69) * 0.24030	\$ 13,275.16
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (3,860.06 + 203.93) * 0.23390	\$ 950.57
108A	5. Classified Insurance BenefitsSkill Center : Classified Insurance (Maintenance Level) [Skills Center CLS FTE] * [CLS Health Insurance]  0.205 * 10,127.64	\$ 2,076.17
109A	6. Classified Insurance Benefits - IncreaseSkill Center : Classified Insurance (Increase Level) ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance]  (0.205 * 12,000.00 * 1.430) - 2,076.17	\$ 1,441.63
107A	7. Classified - Payroll Tax and BenefitsSkill Center : Classified Benefits (Maintenance Level) [Skills CLS Salary Maint] * [CLS - Benefits Maint]  9,590.79 * 0.24440	\$ 2,343.99
106A	8. Classified - Payroll Tax and Benefits - IncreaseSkill Center : Classified Benefits (Increase Level) [Skills CLS Salary Inc] * [CLS - Benefits Inc]  348.23 * 0.20940	\$ 72.92
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]  8,294.54 + 1,730.02 + 13,275.16 + 950.57 + 2,076.17 + 1,441.63 + 2,343.99 + 72.92	\$ 30,185.00



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Z097pd	E. Professional Learning Days - Skill Center 1. Professional Learning Days Salaries $\frac{(((\text{Skills Center CIS FTE} * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((0.761 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00$	\$ 891.49
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits [Skill CIS PD Salary] * [CIS/CAS - Benefits Inc] $891.49 * 0.23390$	\$ 208.52
3045pd	3. Total Skill Center Professional Learning Days [Skill CIS PD Salary] + [Skill CIS PD Benefits] $891.49 + 208.52$	\$ 1,100.01
M40	F. Materials, Supplies, and Operating Costs (MSOC) 1. Skill Center: Total Allocated MSOC $[\text{Total MSOC Technology-Skills}] + [\text{Total MSOC Utilities-Skills}] + [\text{Total MSOC Curriculum-Skills}] + [\text{Total MSOC Other Supplies-Skill}] + [\text{Total MSOC Library-Skill}] + [\text{Total MSOC Prof Dvlp-Skills}] + [\text{Total MSOC Facilities-Skills}] + [\text{Total MSOC Districtwide-Skills}]$ $1,865.40 + 5,409.48 + 2,051.88 + 4,103.76 + 373.08 + 373.08 + 2,611.44 + 1,865.40$	\$ 18,653.52
Z108	2. Skill Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate] $0.720 * 4.000 * 151.86$	\$ 437.36
Z109	G. Total 1. Skill Center Total $[\text{Skills CIS Salary Total}] + [\text{Skills CAS Salary Total}] + [\text{Skills CLS Salary Total}] + [\text{Skills Insurance/Benefits Total}] + [\text{Total MSOC -Skills}] + [\text{Skills Center Substitutes}] + [\text{Total Program 45 PD}]$ $53,489.47 + 5,818.62 + 9,939.02 + 30,185.00 + 18,653.52 + 437.36 + 1,100.01$	\$ 119,623.00

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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 $[CTE\ 7-8\ CIS\ FTE] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $0.608 * 65,216.05 * 1.00$	\$ 39,651.36
Z111	2. CTE 7-8 CIS Salary Inc $(([CTE\ 7-8\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [CTE\ 7-8\ CIS\ Salary\ Maint]$ $((0.608 * 67,585.00) * (1.00 + 0.04)) - 39,651.36$	\$ 3,083.99
Z112	3. CTE 7-8 CIS Salary Total $[CTE\ 7-8\ CIS\ Salary\ Maint] + [CTE\ 7-8\ CIS\ Salary\ Inc]$ $39,651.36 + 3,083.99$	\$ 42,735.35
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Maint] * [Regionalization\ Base]$ $0.046 * 96,805.00 * 1.00$	\$ 4,453.03
Z114	2. CTE 7-8 CAS Salary Inc $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CAS\ Salary\ Maint]$ $0.046 * 100,321.00 * 1.00 - 4,453.03$	\$ 161.74
Z115	3. CTE 7-8 CAS Salary Total $[CTE\ 7-8\ CAS\ Salary\ Maint] + [CTE\ 7-8\ CAS\ Salary\ Inc]$ $4,453.03 + 161.74$	\$ 4,614.77
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance TotalMiddle School CTE: Classified Salary (Maintenance Level) $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Maint] * [Regionalization\ Base]$ $0.187 * 46,784.33 * 1.00$	\$ 8,748.67
020A	2. CLS Salary IncreaseMiddle School CTE: Classified Salary (Increase Level) $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CLS\ Salary\ Maint]$ $0.187 * 48,483.00 * 1.00 - 8,748.67$	\$ 317.65
022A	3. Subtotal CTE CLS SalaryMiddle School CTE: Classified Salary Total $[CTE\ 7-8\ CLS\ Salary\ Maint] + [CTE\ 7-8\ CLS\ Salary\ Inc]$ $8,748.67 + 317.65$	\$ 9,066.32

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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]  0.654 * 10,127.64	\$ 6,623.48
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance]  (0.654 * 12,000.00 * 1.02) - 6,623.48	\$ 1,381.48
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (39,651.36 + 4,453.03) * 0.24030	\$ 10,598.28
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (3,083.99 + 161.74) * 0.23390	\$ 759.18
018A	5. Classified Insurance BenefitsMiddle School CTE: Classified Insurance (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS Health Insurance]  0.187 * 10,127.64	\$ 1,893.87
019A	6. Classified Insurance Benefits - IncreaseMiddle School CTE: Classified Insurance (Increase Level) ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance]  (0.187 * 12,000.00 * 1.430) - 1,893.87	\$ 1,315.05
016A	7. Classified - Payroll Tax and BenefitsMiddle School CTE: Classified Benefits (Maintenance Level) [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]  8,748.67 * 0.24440	\$ 2,138.17
015A	8. Classified - Payroll Tax and Benefits - IncreaseMiddle School CTE: Classified Benefits (Increase Level) [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]  317.65 * 0.20940	\$ 66.52
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]  6,623.48 + 1,381.48 + 10,598.28 + 759.18 + 1,893.87 + 1,315.05 + 2,138.17 + 66.52	\$ 24,776.03

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Z111pd	E. Professional Learning Days - CTE 7-8 1. Professional Learning Days Salaries $\frac{(((\text{CTE 7-8 CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$ $(((0.608 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00$	\$ 712.26
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] $712.26 * 0.23390$	\$ 166.60
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] $712.26 + 166.60$	\$ 878.86
Z164	F. Other Generated Entitlements 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] $1,709.95 + 4,958.69 + 1,880.89 + 341.99 + 3,761.78 + 341.99 + 2,393.82 + 1,709.95$	\$ 17,099.06
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] $0.574 * 4.000 * 151.86$	\$ 348.67
Z123	G. Grades 7-8 Exploratory Career & Technical Education - Total 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] $42,735.35 + 4,614.77 + 9,066.32 + 24,776.03 + 17,099.06 + 348.67 + 878.86$	\$ 99,519.06

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CCDDD 33115**1191 CTE****Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code		Amount
Z124	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 4.143 * 65,216.05 * 1.00	\$ 270,190.10
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] ((4.143 * 67,585.00) * (1.00 + 0.04)) - 270,190.10	\$ 21,014.74
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 270,190.10 + 21,014.74	\$ 291,204.84
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.316 * 96,805.00 * 1.00	\$ 30,590.38
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 0.316 * 100,321.00 * 1.00 - 30,590.38	\$ 1,111.06
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 30,590.38 + 1,111.06	\$ 31,701.44
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] 1.282 * 46,784.33 * 1.00	\$ 59,977.51
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] 1.282 * 48,483.00 * 1.00 - 59,977.51	\$ 2,177.70
037A	3. Subtotal CTE CLS SalaryHigh School CTE: Classified Salary Total [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 59,977.51 + 2,177.70	\$ 62,155.21

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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]  4.459 * 10,127.64	\$ 45,159.15
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance]  (4.459 * 12,000.00 * 1.02) - 45,159.15	\$ 9,419.01
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (270,190.10 + 30,590.38) * 0.24030	\$ 72,277.55
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (21,014.74 + 1,111.06) * 0.23390	\$ 5,175.22
033A	5. Classified Insurance BenefitsHigh School CTE: Classified Insurance (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS Health Insurance]  1.282 * 10,127.64	\$ 12,983.63
034A	6. Classified Insurance Benefits - IncreaseHigh School CTE: Classified Insurance (Increase Level) ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance]  (1.282 * 12,000.00 * 1.430) - 12,983.63	\$ 9,015.49
031A	7. Classified - Payroll Tax and BenefitsHigh School CTE: Classified Benefits (Maintenance Level) [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]  59,977.51 * 0.24440	\$ 14,658.50
030A	8. Classified - Payroll Tax and Benefits - IncreaseHigh School CTE: Classified Benefits (Increase Level) [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]  2,177.70 * 0.20940	\$ 456.01
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]  45,159.15 + 9,419.01 + 72,277.55 + 5,175.22 + 12,983.63 + 9,015.49 + 14,658.50 + 456.01	\$ 169,144.56

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Z125pd	E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries ((( [CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]  (((4.143 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 4,853.41
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc]  4,853.41 * 0.23390	\$ 1,135.21
3031pd	3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits]  4,853.41 + 1,135.21	\$ 5,988.62
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]  116,584.50 + 0.00	\$ 116,584.50
Z136	2. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate])  (3.913 + 0.000) * (4.000 * 151.86)	\$ 2,376.91
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]  291,204.84 + 31,701.44 + 62,155.21 + 169,144.56 + 116,584.50 + 2,376.91 + 5,988.62	\$ 679,156.08

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CCDDD 33115**II. Special Education Excess Cost Allocation – Acct 4121**

Item Code		Amount
B9	A. Enroll SpEd Birth - Age 2	0.00
B1	B. Enroll SpEd 3-PK	19.50
B2L1	C. Kindergarten - Age 21 LRE1	170.00
B2	D. Kindergarten - Age 21 Other	95.00
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 1,671.00 + -2.66	1,668.34
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (170.00 + 95.00) / 1,668.34	0.1588
Z274E	G. SpEd K-21 Excess% IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN [Enroll SpEd% K-21] - [SpEd Max Fund %] ELSE 0  IF 0.1588 > 0.13500 THEN 0.1588 - 0.13500 ELSE 0	0.0238
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]  5,043.73 + 2,221.30 + 30.02 + 1,371.96 + 77.90	\$ 8,744.91
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 19.50 * 0.00 * 1.15 ELSE (19.50 * 8,744.91 * 1.15)	\$ 196,104.61
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 20.56
Z280L1	2. Age K-21 LRE1 AllocationSpEd K-21 LRE1 Allocation	\$ 1,494,289.26



	IF [Co-op SpEd Alloc Rate] > 0 THEN ((([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1])  IF 0.00 > 0 THEN ((0.00 * 1.0075) - 20.56) * 170.00 ELSE ((8,744.91 * 1.0075) - 20.56) * 170.00	
Z280	3. Age K-21 Other AllocationSpEd K-21 Other Allocation  IF [Co-op SpEd Alloc Rate] > 0 THEN ((([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other])  IF 0.00 > 0 THEN ((0.00 * 0.9950) - 20.56) * 95.00 ELSE ((8,744.91 * 0.9950) - 20.56) * 95.00	\$ 824,659.42
Z280E	4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%  IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN ((([SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0  IF 0.1588 > 0.13500 THEN (((1,494,289.26 + 824,659.42) * -1) / 0.1588) * 0.0238) ELSE 0	\$ -347,550.24

2020-2021 School Year

State of Washington

Run October 06, 2020 10:52 AM

Superintendent of Public Instruction

Colville School District

Educational Service District 101

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B4	K. State Safety Net Award	\$ 0.00
N7	L. Total 4121 [SpEd 3-PK Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] + [SpEd K-21 Exceeds Max Fund%] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]  196,104.61 + 1,494,289.26 + 824,659.42 + -347,550.24 + 0.00 + 0.00 + 0.00	\$ 2,167,503.05
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]  0.00 * 8,744.91 * 1.15	\$ 0.00
N10	N. Total Sped Allocation [Total 4121] + [Total 4122]  2,167,503.05 + 0.00	\$ 2,167,503.05

**Account 3121 Special Education, General Apportionment**

Item Code		Amount
B2T	O. Total Enroll SpEd K-21 [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]  170.00 + 95.00	265.00
Z284	P. SpEd Gen Apport	\$ 2,317,401.15

	IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-21]  IF 0.00 > 0 THEN 0.00 * 265.00 ELSE 8,744.91 * 265.00	
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1971
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow])  2,317,401.15 / (1 + 0.1971)	\$ 1,935,845.92
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.27360
Z288	T. General Apportionment Allocation for Special Ed Account 3121 Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  1,935,845.92 * 0.27360	\$ 529,647.44
Z291	Total program 21 [Total 4121] + [Gen Apport 3121]  2,167,503.05 + 529,647.44	\$ 2,697,150.49

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CCDDD 33115**III. Special Education BEA Rate per Student Calculation - Acct 4121****BEA Calculated Staff Units**

<b>Item Code</b>		<b>Amount</b>
Z219	CIS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CIS\ Ratio\ K-3]$ $(118.00 + 100.00 + 120.00 + 128.00) * 0.071170$	33.165
Z220	CIS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CIS\ BEA\ Ratio\ 4]$ $136.00 * 0.04600$	6.257
Z221	CIS BEA FTE 5-6 $[Enroll\ 5-6] * [SpEd\ CIS\ BEA\ Ratio\ 5-6]$ $236.00 * 0.04600$	10.857
Z222	CIS BEA FTE 7-8 $[Enroll\ 7-8] * [SpEd\ CIS\ BEA\ Ratio\ 7-8]$ $295.00 * 0.04623$	13.639
Z223	CIS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CIS\ BEA\ Ratio\ 9-12]$ $(455.00 + 7.00 + 6.00 + 12.00 + 8.00 + 0.00 + 42.00 + 8.00) * 0.04857$	26.136
Z224	CIS BEA FTE K-12 $([CIS\ BEA\ FTE\ K-3] + [CIS\ BEA\ FTE\ 4] + [CIS\ BEA\ FTE\ 5-6] + [CIS\ BEA\ FTE\ 7-8] + [CIS\ BEA\ FTE\ 9-12]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $(33.165 + 6.257 + 10.857 + 13.639 + 26.136) / 1,671.00$	0.053892
Z555	CAS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [CAS\ Ratio\ K-3]$ $(118.00 + 100.00 + 120.00 + 128.00) * 0.004334$	2.020
Z555Z4	CAS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CAS\ BEA\ Ratio\ 4]$ $136.00 * 0.00399$	0.543
Z555Z6	CAS BEA FTE 5-6	0.943

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

236.00 \* 0.00399

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 295.00 * 0.00399	1.178
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] (455.00 + 7.00 + 6.00 + 12.00 + 8.00 + 0.00 + 42.00 + 8.00) * 0.00402	2.167
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] (2.020 + 0.543 + 0.943 + 1.178 + 2.167) / 1,671.00	0.004100
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (118.00 + 100.00 + 120.00 + 128.00) * 0.018204	8.483
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 136.00 * 0.01721	2.341
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 236.00 * 0.01721	4.062
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 295.00 * 0.01700	5.017
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] (455.00 + 7.00 + 6.00 + 12.00 + 8.00 + 0.00 + 42.00 + 8.00) * 0.01710	9.200
594X	CLS Special Ed BEA Rate (K-12)	0.017417

$([\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Droput and ALE}]$	
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$(8.483 + 2.341 + 4.062 + 5.017 + 9.200) / 1,671.00$	
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**Salary Allocation**

<b>Item Code</b>		<b>Amount</b>
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base]  0.053892 * 65,216.05 * 1.00	\$ 3,514.62
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total]  (((0.053892 * 67,585.00) * (1.00 + 0.04)) - 3,514.62	\$ 273.36
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total]  3,514.62 + 273.36	\$ 3,787.98
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base]  0.004100 * 96,805.00 * 1.00	\$ 396.90
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total]  0.004100 * 100,321.00 * 1.00 - 396.90	\$ 14.42
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total]  396.90 + 14.42	\$ 411.32
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base]  0.017417 * 46,784.33 * 1.00	\$ 814.84
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total]  0.017417 * 48,483.00 * 1.00 - 814.84	\$ 29.59
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total]  814.84 + 29.59	\$ 844.43
Z234	TOTAL Salary BEA	\$ 5,043.73

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

3,787.98 + 411.32 + 844.43

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### Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * [Certificated\ Health\ Insurance]$ $(0.053892 + 0.004100) * 10,127.64$	\$ 587.32
Z236	2. CIS/CAS BEA Insurance Inc Total $(([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * ([Certificated\ Health\ Insurance\ Inc] * [Cert\ Health\ Factor])) - [CIS/CAS\ BEA\ Insurance\ Maint\ Total]$ $((0.053892 + 0.004100) * (12,000.00 * 1.02)) - 587.32$	\$ 122.50
Z237	3. CLS BEA Insurance Maint Total $[CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance]$ $0.017417 * 10,127.64$	\$ 176.39
Z238	4. CLS BEA Insurance Inc Total $([CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance\ Inc] * [CLS\ Health\ Factor]) - [CLS\ BEA\ Insurance\ Maint\ Total]$ $(0.017417 * 12,000.00 * 1.430) - 176.39$	\$ 122.49
Z239	5. CIS/CAS BEA Benefits Maint Total $([CIS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Maint\ Total]) * [CIS/CAS - Benefits\ Maint]$ $(3,514.62 + 396.90) * 0.24030$	\$ 939.94
Z240	6. CIS/CAS BEA Benefits Inc Total $([CIS\ BEA\ Salary\ Inc\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]) * [CIS/CAS - Benefits\ Inc]$ $(273.36 + 14.42) * 0.23390$	\$ 67.31
Z241	7. CLS BEA Benefits Maint Total $[CLS\ BEA\ Salary\ Maint\ Total] * [CLS - Benefits\ Maint]$ $814.84 * 0.24440$	\$ 199.15
Z242	8. CLS BEA Benefits Inc Total $[CLS\ BEA\ Salary\ Inc\ Total] * [CLS - Benefits\ Inc]$ $29.59 * 0.20940$	\$ 6.20
Z243	9. TOTAL Benefits BEA	\$ 2,221.30

[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]	
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587.32 + 122.50 + 176.39 + 122.49 + 939.94 + 67.31 + 199.15 + 6.20	
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CCDDD 33115**Substitutes BEA**

Item Code	Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ \%]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.053892 * 0.9170) * (4.000 * 151.86)$
	\$ 30.02

**MSOC BEA**

Item Code	Amount
Z245	MSOC BEA Per Student $((([Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE] * [MSOC-Reg]) + (([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci])) / [Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE])$ $((1,671.00 * 1,313.85) + ((7.00 + 6.00 + 12.00 + 455.00 + 8.00 + 0.00 + 42.00 + 8.00) * 180.48)) / 1,671.00$
Z226pd	Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((( [CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.053892 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00$
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $63.13 * 0.23390$
4120pd	3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $63.13 + 14.77$
	\$ 63.13
	\$ 14.77
	\$ 77.90

**3. BEA Rate for Special Education**

Item Code	Amount
Z246	3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,043.73 + 2,221.30 + 30.02 + 1,371.96 + 77.90$
	\$ 8,744.91
Z246	H. Total BEA per SpEd student
	\$ 8,744.91

[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]	
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5,043.73 + 2,221.30 + 30.02 + 1,371.96 + 77.90	
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CCDDD 33115**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

<b>Item Code</b>		<b>Amount</b>
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %]  1,733.39 * 0.5260	911.76
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year]  911.76 * 2.39750 * 36.00 / 15.00 / 900.00	5.829
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  5.829 * 65,216.05 * 1.00	\$ 380,144.36
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint]  ((5.829 * 67,585.00) * (1.00 + 0.04)) - 380,144.36	\$ 29,566.72
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance]  5.829 * 10,127.64	\$ 59,034.01
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance]  (5.829 * 12,000.00 * 1.02) - 59,034.01	\$ 12,312.95
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]  380,144.36 * 0.24030	\$ 91,348.69
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  29,566.72 * 0.23390	\$ 6,915.66

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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]  (((5.829 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 6,828.52
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc]  6,828.52 * 0.23390	\$ 1,597.19
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits]  6,828.52 + 1,597.19	\$ 8,425.71
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]  380,144.36 + 29,566.72 + 59,034.01 + 12,312.95 + 91,348.69 + 6,915.66 + 0.00 + 8,425.71	\$ 587,748.10

## LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High PovertyLAP PY HiPov Students	1,204.08
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]  (((1,204.08 * 1.10000 * 36.00) / 15.00) / 900.00	3.532
Z069hp	C. School CIS Salary Maint TotalLAP HiPov CIS Salary Maint [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  3.532 * 65,216.05 * 1.00	\$ 230,343.09
Z070hp	D. CIS Salary IncreaseLAP HiPov CIS Salary Inc ((( [LAP HiPov CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint]  (((3.532 * 67,585.00) * (1.00 + 0.04)) - 230,343.09	\$ 17,915.54

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Z071hp	E. CIS Insurance BenefitsLAP HiPov CIS Insurance [LAP HiPov CIS FTE] * [Certificated Health Insurance]  3.532 * 10,127.64	\$ 35,770.82
Z072hp	F. CIS Insurance Benefits IncreaseLAP HiPov CIS Insurance Inc ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance]  (3.532 * 12,000.00 * 1.02) - 35,770.82	\$ 7,460.86
Z073hp	G. CIS Payroll Tax and BenefitsLAP HiPov CIS Benefits Maint [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint]  230,343.09 * 0.24030	\$ 55,351.44
Z074hp	H. CIS Payroll Tax and Benefits ? IncreaseLAP HiPov CIS Benefits Inc [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc]  17,915.54 * 0.23390	\$ 4,190.44
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]  (((3.532 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 4,137.64
Z074hppd	2. Professional Learning Day ? Payroll Tax and BenefitsLAP HiPov CIS PD Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc]  4,137.64 * 0.23390	\$ 967.79
4155hppd	3. Total LAP Professional Learning DaysTotal LAP High Poverty Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits]  4,137.64 + 967.79	\$ 5,105.43
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]  230,343.09 + 17,915.54 + 35,770.82 + 7,460.86 + 55,351.44 + 4,190.44 + 0.00 + 5,105.43	\$ 356,137.62
<b>LAP Program Totals</b>		
071a	Calculated Allotment - Regular & High PovertyLAP Total Due [LAP HiPov TOTAL] + [LAP Regular TOTAL]  356,137.62 + 587,748.10	\$ 943,885.72



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CCDDD 33115**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] 13.00 + 2.00 + 3.00	18.00
A62 B. TBIP Enroll K-6 Subtotal	13.00
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] 13.00 * 4.778 * 36.00 / 15.00 / 900.00	0.166
A63 D. TBIP Enroll 7-8 Subtotal	2.00
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] 2.00 * 6.778 * 36.00 / 15.00 / 900.00	0.036
A64 F. TBIP Enroll 9-12 Subtotal	3.00
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] 3.00 * 6.778 * 36.00 / 15.00 / 900.00	0.054
A65 H. TBIP Exited Kindergarten - Grade 12	12.00
Z554 I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 12.00 * 3.000 * 36.00 / 15.00 / 900.00	0.096
A66 J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 0.166 + 0.036 + 0.054 + 0.096	0.352

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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  0.352 * 65,216.05 * 1.00	\$ 22,956.05
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint]  ((0.352 * 67,585.00) * (1.00 + 0.04)) - 22,956.05	\$ 1,785.47
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance]  0.352 * 10,127.64	\$ 3,564.93
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance]  (0.352 * 12,000.00 * 1.02) - 3,564.93	\$ 743.55
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint]  22,956.05 * 0.24030	\$ 5,516.34
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  1,785.47 * 0.23390	\$ 417.62
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]  (((0.352 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 412.36
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc]  412.36 * 0.23390	\$ 96.45
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits]  412.36 + 96.45	\$ 508.81



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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]  22,956.05 + 1,785.47 + 3,564.93 + 743.55 + 5,516.34 + 417.62 + 0.00 + 508.81	\$ 35,492.77
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor]  35,492.77 * 0.0189	\$ 670.81
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount]  35,492.77 - 670.81	\$ 34,821.96

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Item Code	Formula Desc	Amount
Z086	A. HiCap Students	83.55
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year]  83.55 * 2.1590 * 36.00 / 15.00 / 900.00	0.481
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  0.481 * 65,216.05 * 1.00	\$ 31,368.92
Z089	D. HiCap CIS Salary Inc (( [HiCap CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]  ((0.481 * 67,585.00) * (1.00 + 0.04)) - 31,368.92	\$ 2,439.80
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance]  0.481 * 10,127.64	\$ 4,871.39
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance]  (0.481 * 12,000.00 * 1.02) - 4,871.39	\$ 1,016.05
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]  31,368.92 * 0.24030	\$ 7,537.95
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]  2,439.80 * 0.23390	\$ 570.67
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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Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience})))}{[\text{School Year Total Days}] * [\text{Prof Learning Days}]}$ $(((0.481 * 67,585.00) * (1.00 + 0.04)) / 180.00) * 3.00$	\$ 563.48
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] $563.48 * 0.23390$	\$ 131.80
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] $563.48 + 131.80$	\$ 695.28
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] $31,368.92 + 2,439.80 + 4,871.39 + 1,016.05 + 7,537.95 + 570.67 + 0.00 + 695.28$	\$ 48,500.06

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

Item Code		Amount
S5	A. Total School Food Service Allocation [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Brfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd] $0.00 + 0.00 + 0.00 + 0.00$	\$ 0.00
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] $0.00 * 0.180000$	0.00
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] $0.00 * 0.30$	0.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] $0.00 * 0.2000$	0.00

VIII. Transportation - Operations – Acct 4199

Item Code		Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]  1,262,899.00 + 262,274.68	\$ 1,525,173.68