

Colville School District No.115

FISCAL YEAR 2023-2024

REPORT TITLE

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DRAFT

Colville School District No.115

F-195 BUDGET

CERTIFICATION

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.

Secretary to the Board of Directors

Budget Adoption Date

Signed Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2023 through August 31, 2024.

ESD Superintendent or Designee

Signed Date

OSPI Representative

Signed Date

Lock and Print Date: 07/11/2023

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 |
|--|--------------|------------------------------------|----------------------|--------------------------|--------------------------------|
| SECTION A: BUDGET SUMMARY | | | | | |
| Total Revenues and Other Financing Sources | 30,611,701 | 295,550 | 184,522 | 252,000 | 0 |
| Total Appropriation (Expenditures) | 30,721,686 | 269,158 | 184,522 | 372,900 | 0 |
| Other Financing Uses--Transfers Out (G.L. 536) | 184,522 | XXXXX | 0 | 0 | 0 |
| Other Financing Uses (G.L. 535) | 0 | XXXXX | 0 | 0 | 0 |
| Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses | -294,506 | 26,392 | 0 | -120,900 | 0 |
| Beginning Total Fund Balance | 4,315,365 | 288,803 | 0 | 120,900 | 0 |
| Ending Total Fund Balance | 4,020,858 | 315,195 | 0 | 0 | 0 |
| SECTION B: EXCESS LEVIES FOR 2024 COLLECTION | | | | | |
| Excess levies approved by voters for 2024 collection | 2,245,000 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2024 collection after rollback | 2,245,000 | XXXXX | 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 2021-2022 | (2) % of Total | (3) Budget 2022-2023 | (4) % of Total | (5) Budget 2023-2024 | (6) % of Total |
|---|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|
| ENROLLMENT AND STAFFING SUMMARY | | | | | | |
| Total K-12 FTE Enrollment Counts | 1,623.85 | | 1,584.00 | | 1,623.00 | |
| FTE Certificated Employees | 124.931 | | 126.309 | | 135.709 | |
| FTE Classified Employees | 63.520 | | 71.727 | | 75.346 | |
| FINANCIAL SUMMARY | | | | | | |
| Total Revenues and Other Financing Sources | 26,436,659 | | 28,691,892 | | 30,611,701 | |
| Total Expenditures | 25,108,730 | | 28,516,923 | | 30,721,686 | |
| Total Beginning Fund Balance | 1,967,933 | | 2,396,440 | | 4,315,365 | |
| Total Ending Fund Balance | 3,109,072 | | 2,382,977 | | 4,020,858 | |
| EXPENDITURE SUMMARY BY PROGRAM GROUPS | | | | | | |
| Regular Instruction | 11,390,129 | 45.36 | 11,437,279 | 40.11 | 13,418,039 | 43.68 |
| Federal Special Purpose Funding | XXXXX | XXXXX | XXXXX | XXXXX | 2,721,541 | 8.86 |
| Special Education Instruction | 2,889,814 | 11.51 | 3,185,069 | 11.17 | 3,883,470 | 12.64 |
| Vocational Instruction | 1,144,547 | 4.56 | 1,205,548 | 4.23 | 1,291,736 | 4.20 |
| Skill Center Instruction | 126,231 | 0.50 | 142,100 | 0.50 | 109,924 | 0.36 |
| Compensatory Education | 1,767,897 | 7.04 | 1,961,369 | 6.88 | 2,066,265 | 6.73 |
| Other Instructional Programs | 47,909 | 0.19 | 49,441 | 0.17 | 52,009 | 0.17 |
| Community Services | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Support Services | 6,585,049 | 26.23 | 7,459,748 | 26.16 | 7,178,702 | 23.37 |
| Total - Program Groups | 25,108,730 | 100.00 | 28,516,923 | 100.00 | 30,721,686 | 100.00 |
| EXPENDITURE SUMMARY BY ACTIVITY GROUPS | | | | | | |
| Teaching Activities | 13,541,081 | 53.93 | 15,597,965 | 54.70 | 17,859,268 | 58.13 |
| Teaching Support | 2,579,604 | 10.27 | 3,119,980 | 10.94 | 3,173,780 | 10.33 |
| Other Supportive Activities | 5,530,980 | 22.03 | 6,678,615 | 23.42 | 6,390,263 | 20.80 |
| Building Administration | 1,289,723 | 5.14 | 1,408,333 | 4.94 | 1,636,901 | 5.33 |
| Central Administration | 2,006,177 | 7.99 | 1,712,030 | 6.00 | 1,661,474 | 5.41 |
| Total - Activity Groups | 25,108,730 | 100.00 | 28,516,923 | 100.00 | 30,721,686 | 100.00 |

Colville School District No.115

GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2021-2022 | (2) % of Total | (3) Budget 2022-2023 | (4) % of Total | (5) Budget 2023-2024 | (6) % of Total |
|--|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|
| EXPENDITURE SUMMARY BY OBJECTS | | | | | | |
| Certificated Salaries | 10,266,427 | 40.89 | 11,444,543 | 40.13 | 12,533,618 | 40.80 |
| Classified Salaries | 3,530,495 | 14.06 | 4,102,427 | 14.39 | 4,353,004 | 14.17 |
| Employee Benefits and Payroll Taxes | 5,485,701 | 21.85 | 6,042,909 | 21.19 | 6,110,199 | 19.89 |
| Supplies, Instructional Resources and Noncapitalized Items | 1,630,132 | 6.49 | 1,826,276 | 6.40 | 2,900,250 | 9.44 |
| Purchased Services | 4,060,857 | 16.17 | 4,817,367 | 16.89 | 4,627,215 | 15.06 |
| Travel | 56,520 | 0.23 | 83,401 | 0.29 | 77,400 | 0.25 |
| Capital Outlay | 78,599 | 0.31 | 200,000 | 0.70 | 120,000 | 0.39 |
| Total - Objects | 25,108,730 | 100.00 | 28,516,923 | 100.00 | 30,721,686 | 100.00 |

Colville School District No.115

FY ENROLLMENT AND STAFF COUNTS

| | Average 1/ 2021-2022 | Budget 2/ 2022-2023 | Budget 3/ 2023-2024 |
|---|-------------------------|------------------------|------------------------|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | |
| 1. Kindergarten /2 | 128.54 | 125.00 | 100.00 |
| 2. Grade 1 | 97.82 | 95.00 | 105.00 |
| 3. Grade 2 | 92.80 | 97.00 | 115.00 |
| 4. Grade 3 | 115.86 | 91.00 | 108.00 |
| 5. Grade 4 | 104.30 | 114.00 | 106.00 |
| 6. Grade 5 | 124.40 | 104.00 | 133.00 |
| 7. Grade 6 | 117.43 | 124.00 | 118.00 |
| 8. Grade 7 | 112.72 | 116.00 | 132.00 |
| 9. Grade 8 | 137.45 | 112.00 | 123.00 |
| 10. Grade 9 | 150.41 | 138.00 | 117.00 |
| 11. Grade 10 | 115.15 | 151.00 | 146.00 |
| 12. Grade 11 (excluding Running Start) | 117.19 | 106.00 | 129.00 |
| 13. Grade 12 (excluding Running Start) | 112.08 | 119.00 | 108.00 |
| 14. SUBTOTAL | 1,526.15 | 1,492.00 | 1,540.00 |
| 15. Running Start | 23.65 | 30.00 | 30.00 |
| 16. Dropout Reengagement Enrollment | 11.60 | 12.00 | 14.00 |
| 17. ALE Enrollment | 62.45 | 50.00 | 39.00 |
| 18. TOTAL K-12 | 1,623.85 | 1,584.00 | 1,623.00 |
| B. STAFF COUNTS (calculate to three decimal places) | | | |
| 1. General Fund FTE Certificated Employees /4 | 124.93 | 126.31 | 135.709 |
| 2. General Fund FTE Classified Employees /4 | 63.52 | 71.73 | 75.346 |

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 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 1,732,863 | 2,014,312 | 2,229,907 |
| 2000 Local Nontax Support | 217,919 | 77,548 | 141,300 |
| 3000 State, General Purpose | 15,133,619 | 16,178,310 | 16,819,523 |
| 4000 State, Special Purpose | 4,917,353 | 5,208,773 | 5,959,468 |
| 5000 Federal, General Purpose | 54,628 | 40,000 | 40,000 |
| 6000 Federal, Special Purpose | 4,339,081 | 5,157,949 | 5,406,503 |
| 7000 Revenues from Other School Districts | 8,376 | 15,000 | 15,000 |
| 8000 Revenues from Other Entities | 0 | 0 | 0 |
| 9000 Other Financing Sources | 32,821 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 26,436,659 | 28,691,892 | 30,611,701 |
| EXPENDITURES | | | |
| 00 Regular Instruction | 11,390,129 | 11,437,279 | 13,418,039 |
| 10 Federal Special Purpose Funding | 1,157,155 | 3,076,369 | 2,721,541 |
| 20 Special Education Instruction | 2,889,814 | 3,185,069 | 3,883,470 |
| 30 Vocational Education Instruction | 1,144,547 | 1,205,548 | 1,291,736 |
| 40 Skill Center Instruction | 126,231 | 142,100 | 109,924 |
| 50 and 60 Compensatory Education Instruction | 1,767,897 | 1,961,369 | 2,066,265 |
| 70 Other Instructional Programs | 47,909 | 49,441 | 52,009 |
| 80 Community Services | 0 | 0 | 0 |
| 90 Support Services | 6,585,049 | 7,459,748 | 7,178,702 |
| B. TOTAL EXPENDITURES | 25,108,730 | 28,516,923 | 30,721,686 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 186,790 | 188,432 | 184,522 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 1,141,139 | -13,462 | -294,506 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 |
| G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 1,969 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 |

Colville School District No.115

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.830 Restricted for Debt Service | 186,790 | 188,432 | 184,522 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 5,222 | 5,700 | 5,700 |
| G.L.845 Restricted for Self-Insurance | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.872 Committed to Economic Stabilization | 0 | 0 | 0 |
| G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 0 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 200,000 | 200,000 | 200,000 |
| G.L.890 Unassigned Fund Balance | 1,573,952 | 2,002,308 | 2,214,128 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 0 | 0 | 1,711,015 |
| F. TOTAL BEGINNING FUND BALANCE | 1,967,933 | 2,396,440 | 4,315,365 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 |
| G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 188,432 | 188,432 | 184,522 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 145,524 | 5,700 | 5,700 |
| G.L.845 Restricted for Self-Insurance | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.872 Committed to Economic Stabilization | 0 | 0 | 0 |
| G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 0 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 200,000 | 200,000 | 200,000 |
| G.L.890 Unassigned Fund Balance | 2,575,116 | 1,988,845 | 1,919,621 |

Colville School District No.115

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| G.L.891 Unassigned to Minimum Fund Balance Policy | 0 | 0 | 1,711,015 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 3,109,072 | 2,382,977 | 4,020,858 |

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

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

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

Colville School District No.115

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Tax | 1,696,101 | 1,974,312 | 2,187,994 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 36,762 | 40,000 | 41,912 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAXES | 1,732,863 | 2,014,312 | 2,229,907 |
| LOCAL SUPPORT NONTAX | | | |
| 2100 Tuitions and Fees, Unassigned | 825 | 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 | 0 | 0 | 0 |
| 2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs | 0 | 0 | 0 |
| 2245 Skill Center, Sales of Goods, Supplies and Services | 4,679 | 2,000 | 2,000 |
| 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 | 4,192 | 0 | 5,000 |
| 2300 Investment Earnings | 12,055 | 3,000 | 25,000 |
| 2400 Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2450 Other Interest Earnings | 0 | 0 | 0 |
| 2500 Gifts and Donations | 1,392 | 1,500 | 5,500 |
| 2600 Fines and Damages | 617 | 200 | 200 |
| 2700 Rentals and Leases | 90 | 7,000 | 7,000 |
| 2800 Insurance Recoveries | 29,410 | 10,000 | 10,000 |
| 2900 Local Support Nontax, Unassigned | 164,660 | 53,848 | 86,600 |
| 2910 E-Rate | 0 | 0 | 0 |
| 2998 Local School Food Services-non NSLP | 0 | 0 | 0 |

Colville School District No.115

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| 2000 TOTAL LOCAL SUPPORT NONTAX | 217,919 | 77,548 | 141,300 |
| STATE, GENERAL PURPOSE | | | |
| 3100 Apportionment | 13,966,510 | 14,685,054 | 15,358,806 |
| 3121 Special Education--General Apportionment | 461,601 | 507,220 | 557,888 |
| 3300 Local Effort Assistance | 685,575 | 966,036 | 882,829 |
| 3600 State Forests | 19,933 | 20,000 | 20,000 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 15,133,619 | 16,178,310 | 16,819,523 |
| STATE, SPECIAL PURPOSE | | | |
| 4100 Special Purpose, Unassigned | 228,260 | 215,000 | 0 |
| 4109 Transition To Kindergarten | XXXXX | XXXXX | 0 |
| 4121 Special Education | 2,135,238 | 2,221,028 | 2,872,437 |
| 4122 Special Ed-Infants and Toddlers-State | 0 | 0 | 0 |
| 4126 State Institutions, Special Education | 0 | 0 | 0 |
| 4155 Learning Assistance | 788,690 | 946,369 | 1,069,867 |
| 4156 State Institutions, Centers, and Homes, Delinquent | 0 | 0 | 0 |
| 4158 Special and Pilot Programs | 118,468 | 192,933 | 164,875 |
| 4159 Institutions-Juveniles in Adult Jails | 0 | 0 | 0 |
| 4165 Transitional Bilingual | 20,689 | 24,688 | 18,904 |
| 4174 Highly Capable | 47,287 | 48,821 | 50,199 |
| 4188 Childcare | 0 | 0 | 0 |
| 4198 School Food Services | 18,787 | 0 | 212,250 |
| 4199 Transportation--Operations | 1,559,934 | 1,559,934 | 1,570,936 |
| 4300 Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4321 Special Education--Other State Agencies | 0 | 0 | 0 |
| 4322 Special Education-Infants and Toddlers-State | 0 | 0 | 0 |
| 4326 State Institutions--Special Education--Other State Agcs | 0 | 0 | 0 |
| 4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs | 0 | 0 | 0 |
| 4358 Special and Pilot Programs--Other State Agencies | 0 | 0 | 0 |
| 4365 Transitional Bilingual--Other State Agencies | 0 | 0 | 0 |
| 4388 Childcare--Other State Agencies | 0 | 0 | 0 |
| 4398 School Food Services--Other State Agencies | 0 | 0 | 0 |
| 4399 Transportation--Operations--Other State Agencies | 0 | 0 | 0 |
| 4000 TOTAL STATE, SPECIAL PURPOSE | 4,917,353 | 5,208,773 | 5,959,468 |

Colville School District No.115

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5329 Impact Aid, Special Education Funding | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 54,628 | 40,000 | 40,000 |
| 5600 Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 54,628 | 40,000 | 40,000 |
| FEDERAL, SPECIAL PURPOSE | | | |
| 6100 Special Purpose, OSPI, Unassigned | 0 | 0 | 1,000,000 |
| 6109 Transition To Kindergarten | XXXXX | XXXXX | 695,788 |
| 6111 Federal Special Purpose-SLFRF | 880,790 | 0 | 0 |
| 6112 Federal Special Purpose-ESSER II | 792,097 | 896,235 | 0 |
| 6113 Federal Special Purpose-ESSER III | 7,689 | 1,801,435 | 1,562,218 |
| 6114 Federal Special Purpose ESSER III Learning Loss | 171,345 | 480,000 | 243,870 |
| 6118 Federal Special Purpose-Reserved G | 0 | 0 | 0 |
| 6119 Federal Special Purpose-Cares Act - Other | 235,349 | 116,421 | 0 |
| 6121 Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6123 SP,Ed, Sup, IDEA, Fed | 84,931 | 0 | 0 |
| 6124 Special Education--Supplemental | 399,988 | 399,988 | 449,231 |
| 6125 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6138 Secondary Vocational Education | 15,017 | 15,780 | 15,000 |
| 6146 Skill Center | 0 | 0 | 0 |
| 6151 Disadvantaged ESEA Disadvantaged, Fed | 692,469 | 686,866 | 681,449 |
| 6152 School Improve, Fed Other Title Grants under ESEA, Fed | 133,014 | 131,239 | 130,137 |
| 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 |

Colville School District No.115

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| 6176 Targeted Assistance ESSER I | 0 | 0 | 0 |
| 6178 Youth Training Programs | 0 | 0 | 0 |
| 6188 Childcare | 0 | 0 | 0 |
| 6189 Other Community Services | 0 | 0 | 0 |
| 6198 School Food Services | 849,131 | 579,985 | 573,810 |
| 6199 Transportation--Operations | 0 | 0 | 0 |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6210 E-Rate | XXXXX | XXXXX | 0 |
| 6211 Federal Special Purpose--SLFRF | 0 | 0 | 0 |
| 6212 Federal Special Purpose--ESSER II | 0 | 0 | 0 |
| 6213 Federal Special Purpose--ESSER III | 0 | 0 | 0 |
| 6214 Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6218 Federal Special Purpose--Reserved G | 0 | 0 | 0 |
| 6219 Federal Special Purpose--Cares Act - Other | 0 | 0 | 0 |
| 6221 Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6223 SP,Ed, Sup, IDEA, Fed | 0 | 0 | 0 |
| 6224 Special Education--Supplemental | 0 | 0 | 0 |
| 6225 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6238 Secondary Vocational Education | 0 | 0 | 0 |
| 6246 Skill Center | 0 | 0 | 0 |
| 6251 Disadvantaged ESEA Disadvantaged, Fed | 0 | 0 | 0 |
| 6252 School Improve, Fed Other Title Grants under ESEA, Fed | 0 | 0 | 0 |
| 6253 ESEA Migrant, Federal | 0 | 0 | 0 |
| 6254 Reading First, Federal | 0 | 0 | 0 |
| 6257 Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6261 Head Start | 0 | 0 | 0 |
| 6262 Math & Science--Professional Development | 0 | 0 | 0 |
| 6264 Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6267 Indian Education JOM | 0 | 0 | 0 |
| 6268 Indian Education, ED | 0 | 0 | 0 |
| 6276 Targeted Assistance ESSER I | 0 | 0 | 0 |
| 6278 Youth Training, Direct Grants | 0 | 0 | 0 |
| 6288 Childcare | 0 | 0 | 0 |
| 6289 Other Community Services | 0 | 0 | 0 |

Colville School District No.115

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| 6298 School Food Services | 0 | 0 | 0 |
| 6299 Transportation--Operations | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Agencies, Unassigned | 17,388 | 0 | 0 |
| 6310 Medicaid Administrative Match | 11,994 | 10,000 | 10,000 |
| 6311 Federal Special Purpose--SLFRF | 0 | 0 | 0 |
| 6312 Federal Special Purpose--ESSER II | 0 | 0 | 0 |
| 6313 Federal Special Purpose--ESSER III | 0 | 0 | 0 |
| 6314 Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6318 Federal Special Purpose--Reserved G | 0 | 0 | 0 |
| 6319 Federal Special Purpose--Cares Act - Other | 0 | 0 | 0 |
| 6321 Special Education--Medicaid Reimbursement | 3,918 | 0 | 5,000 |
| 6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6323 SP,Ed, Sup, IDEA, Fed | 0 | 0 | 0 |
| 6324 Special Education--Supplemental | 0 | 0 | 0 |
| 6325 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6338 Secondary Vocational Education | 0 | 0 | 0 |
| 6346 Skill Center | 0 | 0 | 0 |
| 6351 Disadvantaged ESEA Disadvantaged, Fed | 0 | 0 | 0 |
| 6352 School Improve, Fed Other Title Grants under ESEA, Fed | 0 | 0 | 0 |
| 6353 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 6354 Reading First, Federal | 0 | 0 | 0 |
| 6357 Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6361 Head Start | 0 | 0 | 0 |
| 6362 Math & Science--Professional Development | 0 | 0 | 0 |
| 6364 Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6367 Indian Education JOM | 0 | 0 | 0 |
| 6368 Indian Education, ED | 0 | 0 | 0 |
| 6376 Targeted Assistance ESSER I | 0 | 0 | 0 |
| 6378 Youth Training Programs | 0 | 0 | 0 |
| 6388 Childcare | 0 | 0 | 0 |
| 6389 Other Community Services | 0 | 0 | 0 |
| 6398 School Food Services | 0 | 0 | 0 |
| 6399 Transportation--Operations | 0 | 0 | 0 |
| 6998 USDA Commodities | 43,961 | 40,000 | 40,000 |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 4,339,081 | 5,157,949 | 5,406,503 |

Colville School District No.115

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 Special Education | 0 | 0 | 0 |
| 7122 Special Education-Infants and Toddlers | 0 | 0 | 0 |
| 7131 Vocational Education | 0 | 0 | 0 |
| 7145 Skill Center | 0 | 0 | 0 |
| 7189 Other Community Services | 0 | 0 | 0 |
| 7197 Support Services | 0 | 0 | 0 |
| 7198 School Food Services | 0 | 0 | 0 |
| 7199 Transportation | 0 | 0 | 0 |
| 7301 Nonhigh Participation | 8,376 | 15,000 | 15,000 |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 8,376 | 15,000 | 15,000 |
| REVENUES FROM OTHER ENTITIES | | | |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8101 Governmental Entities-Enrichment | 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 |
| 8000 TOTAL REVENUES FROM OTHER ENTITIES | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 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 | 32,821 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9901 Transfers (local resources) | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 32,821 | 0 | 0 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 26,436,659 | 28,691,892 | 30,611,701 |

Colville School District No.115
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

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Colville School District No.115

EXPENDITURE BY PROGRAM

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| REGULAR INSTRUCTION | | | |
| 01 Basic Education | 10,930,200 | 10,907,773 | 12,232,157 |
| 02 Alternative Learning Experience | 347,186 | 417,403 | 356,453 |
| 03 Basic Education - Dropout Reengagement | 112,743 | 112,103 | 133,770 |
| 09 Transition to Kindergarten | XXXXX | XXXXX | 695,659 |
| 00 TOTAL REGULAR INSTRUCTION | 11,390,129 | 11,437,279 | 13,418,039 |
| FEDERAL SPECIAL PURPOSE FUNDING | | | |
| 11 Federal Special Purpose - SLFRF | 0 | 0 | 0 |
| 12 Federal Special Purpose - ESSER II | 703,029 | 741,668 | 0 |
| 13 Federal Special Purpose - ESSER III | 7,489 | 1,717,408 | 2,478,041 |
| 14 Federal Special Purpose ESSER III Learning Loss | 209,812 | 480,000 | 243,500 |
| 18 Federal Special Purpose - Reserved G | 0 | 0 | 0 |
| 19 Federal Special Purpose - Cares Act - Other | 236,825 | 137,293 | 0 |
| 10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING | 1,157,155 | 3,076,369 | 2,721,541 |
| SPECIAL EDUCATION INSTRUCTION | | | |
| 21 Special Education, Supplemental, State | 2,400,556 | 2,763,702 | 3,433,086 |
| 22 Special Education, Infants and Toddlers, State | 0 | 0 | 0 |
| 23 Special Education, ARP, IDEA, Federal | 90,472 | 0 | 0 |
| 24 Special Education, Supplemental, Federal | 398,785 | 421,367 | 450,384 |
| 25 Special Education, Infants and Toddlers, Federal | 0 | 0 | 0 |
| 26 Special Education, Institutions, State | 0 | 0 | 0 |
| 29 Special Education, Other, Federal | 0 | 0 | 0 |
| 20 TOTAL SPECIAL EDUCATION INSTRUCTION | 2,889,814 | 3,185,069 | 3,883,470 |
| VOCATIONAL EDUCATION INSTRUCTION | | | |
| 31 Vocational, Basic, State | 958,158 | 1,040,886 | 1,101,462 |
| 34 Middle School Career and Technical Education, State | 170,608 | 148,882 | 175,274 |
| 38 Vocational, Federal | 15,780 | 15,780 | 15,000 |
| 39 Vocational, Other Categorical | 0 | 0 | 0 |
| 30 TOTAL VOCATIONAL EDUCATION INSTRUCTION | 1,144,547 | 1,205,548 | 1,291,736 |
| SKILL CENTER INSTRUCTION | | | |
| 45 Skill Center, Basic, State | 126,231 | 142,100 | 109,924 |

Colville School District No.115

EXPENDITURE BY PROGRAM

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| 46 Skill Center, Federal | 0 | 0 | 0 |
| 47 Skill Center - Facility Upgrades | 0 | 0 | 0 |
| 40 TOTAL SKILL CENTER INSTRUCTION | 126,231 | 142,100 | 109,924 |
| COMPENSATORY EDUCATION INSTUCTION | | | |
| 51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal | 697,032 | 679,981 | 684,163 |
| 52 Other Title Grants under ESEA-Federal | 130,420 | 132,253 | 129,625 |
| 53 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 54 Reading First, Federal | 0 | 0 | 0 |
| 55 Learning Assistance Program (LAP), State | 793,912 | 913,586 | 1,070,511 |
| 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 | 111,367 | 210,679 | 164,684 |
| 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 | 35,166 | 24,870 | 17,282 |
| 67 Indian Education, Federal, JOM | 0 | 0 | 0 |
| 68 Indian Education, Federal, ED | 0 | 0 | 0 |
| 69 Compensatory, Other | 0 | 0 | 0 |
| 50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION | 1,767,897 | 1,961,369 | 2,066,265 |
| OTHER INSTRUCTIONAL PROGRAMS | | | |
| 71 Traffic Safety | 0 | 0 | 0 |
| 73 Summer School | 0 | 0 | 0 |
| 74 Highly Capable | 47,909 | 49,441 | 52,009 |
| 76 Targeted Assistance | 0 | 0 | 0 |
| 78 Youth Training Programs, Federal | 0 | 0 | 0 |
| 79 Instructional Programs, Other | 0 | 0 | 0 |
| 70 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 47,909 | 49,441 | 52,009 |
| COMMUNITY SERVICES | | | |
| 81 Public Radio/Television | 0 | 0 | 0 |
| 86 Community Schools | 0 | 0 | 0 |
| 88 Early Learning Programs | 0 | 0 | 0 |

Colville School District No.115

EXPENDITURE BY PROGRAM

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|-------------------------------|----------------------------|----------------------------|----------------------------|
| 89 Other Community Services | 0 | 0 | 0 |
| 80 TOTAL COMMUNITY SERVICES | 0 | 0 | 0 |
| SUPPORT SERVICES | | | |
| 97 District-wide Support | 4,019,008 | 4,203,507 | 4,414,589 |
| 98 School Food Services | 908,203 | 803,870 | 904,271 |
| 99 Pupil Transportation | 1,657,838 | 2,452,371 | 1,859,842 |
| 90 TOTAL SUPPORT SERVICES | 6,585,049 | 7,459,748 | 7,178,702 |
| TOTAL PROGRAM EXPENDITURES | 25,108,730 | 28,516,923 | 30,721,686 |

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 | 12,232,157 | 0 | | 7,310,009 | 923,870 | 2,582,883 | 758,400 | 624,995 | 32,000 | 0 |
| 02 ALE | 356,453 | 0 | | 224,297 | 39,164 | 92,992 | 0 | 0 | 0 | 0 |
| 03 Basic Education - Dropout Reengagement | 133,770 | 0 | | 0 | 0 | 0 | 0 | 133,770 | 0 | 0 |
| 09 Transition to Kindergarten | 695,659 | 0 | | 331,121 | 103,291 | 211,247 | 30,000 | 10,000 | 10,000 | 0 |
| TOTAL REGULAR INSTRUCTION | 13,418,039 | 0 | | 7,865,427 | 1,066,325 | 2,887,122 | 788,400 | 768,765 | 42,000 | 0 |
| 11 Federal Special Purpose - SLFRF | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Federal Special Purpose - ESSER II | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Federal Special Purpose - ESSER III | 2,478,041 | 0 | | 834,303 | 207,831 | 390,907 | 1,000,000 | 45,000 | 0 | 0 |
| 14 Federal Special Purpose ESSER III Learning Loss | 243,500 | 0 | | 50,500 | 0 | 0 | 178,000 | 15,000 | 0 | 0 |
| 18 Federal Special Purpose - Reserved G | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 Federal Special Purpose - Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL SPECIAL PURPOSE FUNDING | 2,721,541 | 0 | | 884,803 | 207,831 | 390,907 | 1,178,000 | 60,000 | 0 | 0 |
| 21 Sp Ed, Sup, St | 3,433,086 | 0 | | 1,467,855 | 720,550 | 900,181 | 61,000 | 275,500 | 8,000 | 0 |
| 22 Sp Ed, I&T, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Sp Ed, Sup, IDEA, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Sp Ed, Sup, Fed | 450,384 | 0 | | 306,280 | 0 | 109,104 | 0 | 35,000 | 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 |
|---|------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 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 | 3,883,470 | 0 | | 1,774,135 | 720,550 | 1,009,285 | 61,000 | 310,500 | 8,000 | 0 |
| 31 Voc, Basic, St | 1,101,462 | 0 | | 634,761 | 44,535 | 224,966 | 61,450 | 30,750 | 5,000 | 100,000 |
| 34 MidSchCar/Tec | 175,274 | 0 | | 118,489 | 0 | 38,785 | 18,000 | 0 | 0 | 0 |
| 38 Voc, Fed | 15,000 | 0 | | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 |
| 39 Voc, Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOCATIONAL EDUCATION INSTRUCTION | 1,291,736 | 0 | | 753,250 | 44,535 | 263,751 | 94,450 | 30,750 | 5,000 | 100,000 |
| 45 Skil Cnt, Bas, St | 109,924 | 0 | 0 | 62,473 | 0 | 22,051 | 20,000 | 5,400 | 0 | 0 |
| 46 Skill Cntr, Fed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 Skill Cntr, Fclty Upg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| TOTAL SKILL CENTER INSTRUCTION | 109,924 | 0 | 0 | 62,473 | 0 | 22,051 | 20,000 | 5,400 | 0 | 0 |
| 51 ESEA Disadvantaged, Federal | 684,163 | 0 | | 302,645 | 128,161 | 198,957 | 47,500 | 1,000 | 5,900 | 0 |
| 52 Other Title Grants under ESEA-Federal | 129,625 | 0 | 0 | 91,834 | 20,117 | 17,674 | 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 | 1,070,511 | 0 | | 454,387 | 280,539 | 335,585 | 0 | 0 | 0 | 0 |
| 56 St In, Ctr/Hm, D | 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 |
|---|------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 57 St In, N/D, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 Sp/Plt Pgm, St | 164,684 | 0 | | 93,854 | 0 | 15,330 | 46,500 | 3,500 | 5,500 | 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 | 17,282 | 0 | | 12,625 | 0 | 4,657 | 0 | 0 | 0 | 0 |
| 67 Ind Ed, Fd, JOM | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Ind Ed, Fd, ED | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 Comp, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMPENSATORY EDUCATION INSTRUCTION | 2,066,265 | 0 | 0 | 955,345 | 428,817 | 572,203 | 94,000 | 4,500 | 11,400 | 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 | 52,009 | 0 | | 38,038 | 0 | 13,971 | 0 | 0 | 0 | 0 |
| 76 Target Asst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 Yth Trg Pm, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 Inst Pgm, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 52,009 | 0 | | 38,038 | 0 | 13,971 | 0 | 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 |

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 |
|------------------------------|-----------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 88 Early Learning Programs | 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 | 4,414,589 | 0 | 0 | 200,147 | 1,528,612 | 687,972 | 390,400 | 1,577,458 | 10,000 | 20,000 |
| 98 Schl Food Serv | 904,271 | 0 | 0 | 0 | 356,334 | 262,937 | 274,000 | 10,000 | 1,000 | 0 |
| 99 Pupil Transp | 1,859,842 | 0 | 0 | 0 | 0 | 0 | 0 | 1,859,842 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 7,178,702 | 0 | 0 | 200,147 | 1,884,946 | 950,909 | 664,400 | 3,447,300 | 11,000 | 20,000 |
| OBJECT TOTALS | 30,721,686 | 0 | 0 | 12,533,618 | 4,353,004 | 6,110,199 | 2,900,250 | 4,627,215 | 77,400 | 120,000 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 95,115 | 0 | | 36,316 | 35,006 | 23,793 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 404,279 | 0 | | 285,704 | 0 | 91,575 | 12,000 | 15,000 | 0 | 0 |
| 23 Princ Off | 1,485,367 | 0 | | 680,861 | 412,728 | 391,778 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 596,038 | 0 | | 373,418 | 62,275 | 160,345 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 141,630 | 0 | | 0 | 84,216 | 30,614 | 22,000 | 2,800 | 2,000 | 0 |
| 26 Health | 224,420 | 0 | | 158,931 | 0 | 55,489 | 8,000 | 1,000 | 1,000 | 0 |
| 27 Teaching | 8,034,890 | 0 | | 5,548,926 | 38,126 | 1,741,243 | 236,400 | 459,195 | 11,000 | 0 |
| 28 Extracur | 910,274 | 0 | | 98,560 | 291,519 | 65,195 | 325,000 | 112,000 | 18,000 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 29,515 | 0 | | 6,370 | 0 | 1,145 | 0 | 22,000 | 0 | 0 |
| 32 Inst Tech | 13,000 | 0 | | | 0 | 0 | 0 | 13,000 | 0 | 0 |
| 33 Curriculum | 155,000 | 0 | | 0 | 0 | 0 | 155,000 | 0 | 0 | 0 |
| 34 Prof Lrng St | 142,629 | 0 | | 120,923 | | 21,706 | 0 | 0 | 0 | 0 |
| Total | 12,232,157 | 0 | | 7,310,009 | 923,870 | 2,582,883 | 758,400 | 624,995 | 32,000 | 0 |
| FTE Program Staff | | | | 78.940 | 9.479 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 60,273 | 0 | | 0 | 39,164 | 21,109 | 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 | 290,431 | 0 | | 219,421 | 0 | 71,010 | 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 | 5,749 | 0 | | 4,876 | | 873 | 0 | 0 | 0 | 0 |
| Total | 356,453 | 0 | | 224,297 | 39,164 | 92,992 | 0 | 0 | 0 | 0 |
| FTE Program Staff | | | | 2.350 | 0.796 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 133,770 | 0 | | 0 | 0 | 0 | 0 | 133,770 | 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 |
| Total | 133,770 | 0 | | 0 | 0 | 0 | 0 | 133,770 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 09 - Transition to Kindergarten

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 34,820 | 0 | | 0 | 17,976 | 16,844 | 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 | 633,710 | 0 | | 305,389 | 85,315 | 193,006 | 30,000 | 10,000 | 10,000 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 18,000 | 0 | | 18,000 | 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 | 9,129 | 0 | | 7,732 | | 1,397 | 0 | 0 | 0 | 0 |
| Total | 695,659 | 0 | | 331,121 | 103,291 | 211,247 | 30,000 | 10,000 | 10,000 | 0 |
| FTE Program Staff | | | | 4.500 | 2.822 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 11 - Federal Special Purpose - SLFRF

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|------------------------------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 11 Bd of Dir | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 0 | | | | | | | 0 | | |
| 58 Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

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 |
|----------|-----------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 64 | Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 | Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 | Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|------------------------------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 11 Bd of Dir | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 0 | | | | | | | 0 | | |
| 58 Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

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 |
|----------|-----------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 64 | Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 | Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 | Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|------------------------------------|-----------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 11 Bd of Dir | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 56,441 | 0 | | 0 | 35,952 | 20,489 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 30,000 | 0 | | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 70,106 | 0 | | 0 | 47,453 | 22,653 | 0 | 0 | 0 | 0 |
| 27 Teaching | 2,107,371 | 0 | | 816,242 | 0 | 291,129 | 1,000,000 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 21,306 | 0 | | 18,061 | 0 | 3,245 | 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 |
| 41 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 0 | | | | | | | 0 | | |
| 58 Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

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 |
|-------------------|-----------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 15,000 | 0 | | | | | 0 | 15,000 | | 0 |
| 67 Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 Info Sys | 177,817 | 0 | | 0 | 124,426 | 53,391 | 0 | 0 | 0 | 0 |
| 73 Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,478,041 | 0 | | 834,303 | 207,831 | 390,907 | 1,000,000 | 45,000 | 0 | 0 |
| FTE Program Staff | | | | 10.700 | 3.463 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|------------------------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 11 Bd of Dir | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 76,500 | 0 | | 37,500 | 0 | 0 | 39,000 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 29,000 | 0 | | 13,000 | 0 | 0 | 1,000 | 15,000 | 0 | 0 |
| 32 Inst Tech | 17,000 | 0 | | | 0 | 0 | 17,000 | 0 | 0 | 0 |
| 33 Curriculum | 121,000 | 0 | | 0 | 0 | 0 | 121,000 | 0 | 0 | 0 |
| 41 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 0 | | | | | | | 0 | | |
| 58 Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

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 |
|-------------------|-----------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 64 | Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 | Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 | Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 243,500 | 0 | | 50,500 | 0 | 0 | 178,000 | 15,000 | 0 | 0 |
| FTE Program Staff | | | | | 0.000 | | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 18 - Federal Special Purpose - Reserved G

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|------------------------------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 11 Bd of Dir | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 0 | | | | | | | 0 | | |
| 58 Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

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 |
|----------|-----------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 64 | Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 | Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 | Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - Other

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|------------------------------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 11 Bd of Dir | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 0 | | | | | | | 0 | | |
| 58 Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

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 |
|----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

| Activity | | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|-----------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 223,836 | 0 | | 93,385 | 70,013 | 53,438 | 1,000 | 5,500 | 500 | 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 | 838,321 | 0 | | 341,291 | 72,372 | 141,658 | 30,000 | 252,000 | 1,000 | 0 |
| 27 Teaching | 2,337,113 | 0 | | 1,009,603 | 578,165 | 700,845 | 30,000 | 15,000 | 3,500 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 6,000 | 0 | | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 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 | 27,816 | 0 | | 23,576 | | 4,240 | 0 | 0 | 0 | 0 |
| Total | 3,433,086 | 0 | | 1,467,855 | 720,550 | 900,181 | 61,000 | 275,500 | 8,000 | 0 |
| FTE Program Staff | | | | 15.720 | 15.834 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 23 - SP,Ed, Sup, IDEA, Fed

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 182,224 | 0 | | 131,495 | 0 | 50,729 | 0 | 0 | 0 | 0 |
| 27 Teaching | 260,560 | 0 | | 168,344 | 0 | 57,216 | 0 | 35,000 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 7,600 | 0 | | 6,441 | 0 | 1,159 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 450,384 | 0 | | 306,280 | 0 | 109,104 | 0 | 35,000 | 0 | 0 |
| FTE Program Staff | | | | 4.000 | | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

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

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

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

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|-----------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 180,631 | 0 | | 85,548 | 44,535 | 42,798 | 6,500 | 250 | 1,000 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 907,161 | 0 | | 537,621 | 0 | 180,090 | 54,950 | 30,500 | 4,000 | 100,000 |
| 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 | 13,670 | 0 | | 11,592 | | 2,078 | 0 | 0 | 0 | 0 |
| Total | 1,101,462 | 0 | | 634,761 | 44,535 | 224,966 | 61,450 | 30,750 | 5,000 | 100,000 |
| FTE Program Staff | | | | 6.900 | 0.659 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 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 | 172,236 | 0 | | 115,913 | 0 | 38,323 | 18,000 | 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 | 3,038 | 0 | | 2,576 | | 462 | 0 | 0 | 0 | 0 |
| Total | 175,274 | 0 | | 118,489 | 0 | 38,785 | 18,000 | 0 | 0 | 0 |
| FTE Program Staff | | | | 1.300 | | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|--------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 15,000 | 0 | | 0 | 0 | 0 | 15,000 | 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 |
| Total | 15,000 | 0 | | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 107,964 | 0 | 0 | 61,151 | 0 | 21,813 | 20,000 | 5,000 | 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 | 1,560 | 0 | | 1,322 | | 238 | 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 | 400 | 0 | | | 0 | 0 | 0 | 400 | 0 | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| Total | 109,924 | 0 | 0 | 62,473 | 0 | 22,051 | 20,000 | 5,400 | 0 | 0 |
| FTE Program Staff | | | | 0.800 | | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 61 Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 67 Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

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

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 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 | 676,412 | 0 | | 296,072 | 128,161 | 197,779 | 47,500 | 1,000 | 5,900 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 7,751 | 0 | | 6,573 | 0 | 1,178 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| Total | 684,163 | 0 | | 302,645 | 128,161 | 198,957 | 47,500 | 1,000 | 5,900 | 0 |
| FTE Program Staff | | | | 3.400 | 3.333 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 71,985 | 0 | | 34,194 | 20,117 | 17,674 | 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 | 57,640 | 0 | | 57,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 91 Publ Actv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 129,625 | 0 | 0 | 91,834 | 20,117 | 17,674 | 0 | 0 | 0 | 0 |
| FTE Program Staff | | | | 1.264 | 0.346 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, Federal

| Activity | | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|----------|------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 | Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Pmt to SD | 0 | | | | | | | 0 | | |
| 31 | InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

| Activity | | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|-----------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 108,251 | 0 | | 83,716 | 0 | 24,535 | 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 | 954,806 | 0 | | 364,352 | 280,539 | 309,915 | 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 | 7,454 | 0 | | 6,319 | | 1,135 | 0 | 0 | 0 | 0 |
| Total | 1,070,511 | 0 | | 454,387 | 280,539 | 335,585 | 0 | 0 | 0 | 0 |
| FTE Program Staff | | | | 4.335 | 7.098 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 116,684 | 0 | | 93,854 | 0 | 15,330 | 5,500 | 500 | 1,500 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 8,000 | 0 | | 0 | 0 | 0 | 1,000 | 3,000 | 4,000 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 40,000 | 0 | | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 |
| Total | 164,684 | 0 | | 93,854 | 0 | 15,330 | 46,500 | 3,500 | 5,500 | 0 |
| FTE Program Staff | | | | 0.000 | | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

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

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

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

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 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 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|--------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 16,648 | 0 | | 12,088 | 0 | 4,560 | 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 | 634 | 0 | | 537 | | 97 | 0 | 0 | 0 | 0 |
| Total | 17,282 | 0 | | 12,625 | 0 | 4,657 | 0 | 0 | 0 | 0 |
| FTE Program Staff | | | | 0.125 | | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

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

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|--------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 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 | 50,098 | 0 | | 36,419 | 0 | 13,679 | 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 | 1,911 | 0 | | 1,619 | | 292 | 0 | 0 | 0 | 0 |
| Total | 52,009 | 0 | | 38,038 | 0 | 13,971 | 0 | 0 | 0 | 0 |
| FTE Program Staff | | | | 0.375 | | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

| Activity | | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|----------|------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 | Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Pmt to SD | 0 | | | | | | | 0 | | |
| 31 | InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 66 | E-Rate | 0 | 0 | | | | | 0 | 0 | | 0 |
| 68 | Insurance | 0 | 0 | | | | | | 0 | | |
| 91 | Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 91 Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| 91 Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 88 - Early Learning Programs

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-----------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| 91 Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

| Activity | | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|----------|------------|-------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 | Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Pmt to SD | 0 | | | | | | | 0 | | |
| 31 | InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 | Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Utilities | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Insurance | 0 | 0 | | | | | | 0 | | |
| 75 | Mtr Pool | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | Publ Actv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|-----------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 11 Bd of Dir | 104,000 | 0 | | | 6,000 | 0 | 0 | 95,500 | 2,500 | 0 |
| 12 Supt Off | 346,923 | 0 | | 200,147 | 52,510 | 64,466 | 2,500 | 24,800 | 2,500 | 0 |
| 13 Busns Off | 199,745 | 0 | | 0 | 131,605 | 45,615 | 4,400 | 15,625 | 2,500 | 0 |
| 14 HR | 177,221 | 0 | | 0 | 131,606 | 45,615 | 0 | 0 | 0 | 0 |
| 15 Pblc Rltn | 41,280 | 0 | | 0 | 17,503 | 6,777 | 0 | 17,000 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 Supv Bldg | 10,000 | 0 | | 0 | 0 | 0 | 4,000 | 4,000 | 2,000 | 0 |
| 62 Grnd Mnt | 10,000 | 0 | | | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 63 Oper Bldg | 919,404 | 0 | | | 594,438 | 279,966 | 44,000 | 1,000 | 0 | 0 |
| 64 Maintnce | 991,695 | 0 | 0 | | 469,868 | 192,827 | 141,000 | 168,000 | 0 | 20,000 |
| 65 Utilities | 566,500 | 0 | 0 | | 0 | 0 | 0 | 566,500 | 0 | 0 |
| 67 Bldg Secu | 17,000 | 0 | | | 0 | 0 | 0 | 17,000 | 0 | 0 |
| 68 Insurance | 315,000 | 0 | | | | | 0 | 315,000 | | 0 |
| 69 Dep Fac Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 72 Info Sys | 540,443 | 0 | 0 | 0 | 105,578 | 34,832 | 125,500 | 274,033 | 500 | 0 |
| 73 Printing | 111,378 | 0 | 0 | 0 | 19,504 | 17,874 | 40,000 | 34,000 | 0 | 0 |
| 74 Warehouse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 Mtr Pool | 30,000 | 0 | 0 | 0 | 0 | 0 | 24,000 | 6,000 | 0 | 0 |
| 83 Interest | 1,000 | | | | | | | 1,000 | | |
| 84 Principal | 33,000 | | | | | | | 33,000 | | |
| 85 Debt Expn | 0 | | 0 | | | | | 0 | | 0 |
| Total | 4,414,589 | 0 | 0 | 200,147 | 1,528,612 | 687,972 | 390,400 | 1,577,458 | 10,000 | 20,000 |
| FTE Program Staff | | | | 1.000 | 23.948 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|-------------------|---------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 41 Supervisn | 102,487 | 0 | | 0 | 62,849 | 26,638 | 2,000 | 10,000 | 1,000 | 0 |
| 42 Food | 242,000 | 0 | | | | | 242,000 | 0 | | |
| 44 Operation | 559,784 | 0 | | | 293,485 | 236,299 | 30,000 | 0 | 0 | 0 |
| 49 Transfers | 0 | | 0 | | | | | | | |
| Total | 904,271 | 0 | 0 | 0 | 356,334 | 262,937 | 274,000 | 10,000 | 1,000 | 0 |
| FTE Program Staff | | | | | 7.568 | | | | | |

Colville School District No.115

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|------------------------------------|-----------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 1,859,842 | 0 | | | 0 | 0 | 0 | 1,859,842 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 0 | | | | | | | 0 | | |
| 58 Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 59 Transfers | 0 | | 0 | | | | | | | |
| Total | 1,859,842 | 0 | 0 | 0 | 0 | 0 | 0 | 1,859,842 | 0 | 0 |

Colville School District No.115
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 01-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.280 | 129,701 | 129,701 | 129,700.00 | 36,316 | 36,316 | 0 |
| ACTIVITY CODE 21 TOTAL | | 0.280 | | | | 36,316 | 36,316 | 0 |
| 01-22-410 | LIBRARY MEDIA SPECIALIST | 3.000 | 97,013 | 86,342 | 95,234.67 | 285,704 | 285,704 | 0 |
| ACTIVITY CODE 22 TOTAL | | 3.000 | | | | 285,704 | 285,704 | 0 |
| 01-23-210 | ELEMENTARY PRINCIPAL | 2.660 | 134,792 | 117,666 | 128,522.93 | 341,871 | 341,871 | 0 |
| 01-23-230 | SECONDARY PRINCIPAL | 2.140 | 140,493 | 117,666 | 131,561.21 | 281,541 | 281,541 | 0 |
| 01-23-240 | SECONDARY VICE PRINCIPAL | 0.500 | 114,898 | 114,898 | 114,898.00 | 57,449 | 57,449 | 0 |
| ACTIVITY CODE 23 TOTAL | | 5.300 | | | | 680,861 | 680,861 | 0 |
| 01-24-420 | COUNSELOR | 5.000 | 97,013 | 56,786 | 73,154.60 | 365,773 | 365,773 | 0 |
| 01-24-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 7,645 | 7,645 | 0 |
| ACTIVITY CODE 24 TOTAL | | 5.000 | | | | 373,418 | 373,418 | 0 |
| 01-26-470 | NURSE | 2.000 | 97,013 | 53,553 | 75,283.00 | 150,566 | 0 | 150,566 |
| 01-26-472 | NURSE SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 8,365 | 0 | 8,365 |
| ACTIVITY CODE 26 TOTAL | | 2.000 | | | | 158,931 | 0 | 158,931 |
| 01-27-001 | SICK LEAVE | 0.000 | 0 | 0 | 0.00 | 95,000 | 0 | 95,000 |
| 01-27-002 | SUBSTITUTE PAY | 0.000 | 0 | 0 | 0.00 | 300,000 | 60,000 | 240,000 |
| 01-27-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 182,000 | 0 | 182,000 |
| 01-27-310 | ELEMENTARY HOMEROOM TEACHER | 36.489 | 97,013 | 51,982 | 74,936.04 | 2,734,341 | 2,651,011 | 83,330 |
| 01-27-320 | SECONDARY TEACHER | 25.871 | 97,013 | 52,762 | 84,721.66 | 2,191,834 | 2,139,072 | 52,762 |
| 01-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 45,751 | 0 | 45,751 |
| ACTIVITY CODE 27 TOTAL | | 62.360 | | | | 5,548,926 | 4,850,083 | 698,843 |

Colville School District No.115
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 01-28-510 | EXTRACURRICULAR | 1.000 | 98,560 | 98,560 | 98,560.00 | 98,560 | 0 | 98,560 |
| ACTIVITY CODE 28 TOTAL | | 1.000 | | | | 98,560 | 0 | 98,560 |
| 01-31-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,852 | 0 | 1,852 |
| 01-31-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,172 | 0 | 1,172 |
| 01-31-472 | NURSE SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,346 | 0 | 3,346 |
| ACTIVITY CODE 31 TOTAL | | 0.000 | | | | 6,370 | 0 | 6,370 |
| 01-34-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 58,911 | 58,911 | 0 |
| 01-34-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 48,613 | 48,613 | 0 |
| 01-34-412 | LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 5,271 | 5,271 | 0 |
| 01-34-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 8,128 | 8,128 | 0 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 120,923 | 120,923 | 0 |
| PROGRAM TOTAL | | 78.940 | | | | 7,310,009 | 6,347,305 | 962,704 |

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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 02-27-310 | ELEMENTARY HOMEROOM TEACHER | 1.560 | 97,013 | 97,013 | 97,012.82 | 151,340 | 151,340 | 0 |
| 02-27-320 | SECONDARY TEACHER | 0.790 | 97,013 | 72,558 | 86,178.48 | 68,081 | 68,081 | 0 |
| ACTIVITY CODE 27 TOTAL | | 2.350 | | | | 219,421 | 219,421 | 0 |
| 02-34-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,363 | 3,363 | 0 |
| 02-34-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,513 | 1,513 | 0 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 4,876 | 4,876 | 0 |
| PROGRAM TOTAL | | 2.350 | | | | 224,297 | 224,297 | 0 |

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

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

3/ Use three decimal places.

Colville School District No.115
SALARY EXHIBITS -- 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 09 - Transition to Kindergarten

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 09-27-310 | ELEMENTARY HOMEROOM TEACHER | 4.500 | 85,066 | 56,947 | 67,864.22 | 305,389 | 0 | 305,389 |
| ACTIVITY CODE 27 TOTAL | | 4.500 | | | | 305,389 | 0 | 305,389 |
| 09-31-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 18,000 | 0 | 18,000 |
| ACTIVITY CODE 31 TOTAL | | 0.000 | | | | 18,000 | 0 | 18,000 |
| 09-34-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 7,732 | 0 | 7,732 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 7,732 | 0 | 7,732 |
| PROGRAM TOTAL | | 4.500 | | | | 331,121 | 0 | 331,121 |

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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 13 - Federal Special Purpose - ESSER III

| 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 |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 13-27-310 | ELEMENTARY HOMEROOM TEACHER | 4.690 | 97,013 | 56,551 | 69,546.06 | 326,171 | 326,171 | 0 |
| 13-27-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 665 | 665 | 0 |
| 13-27-320 | SECONDARY TEACHER | 6.010 | 97,013 | 53,553 | 80,959.73 | 486,568 | 486,568 | 0 |
| 13-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,838 | 2,838 | 0 |
| ACTIVITY CODE 27 TOTAL | | 10.700 | | | | 816,242 | 816,242 | 0 |
| 13-31-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 7,248 | 7,248 | 0 |
| 13-31-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 10,813 | 10,813 | 0 |
| ACTIVITY CODE 31 TOTAL | | 0.000 | | | | 18,061 | 18,061 | 0 |
| PROGRAM TOTAL | | 10.700 | | | | 834,303 | 834,303 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

| 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 |
|------------------------|--------------------|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 14-27-002 | SUBSTITUTE PAY | 0.000 | 0 | 0 | 0.00 | 37,500 | 37,500 | 0 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 37,500 | 37,500 | 0 |
| 14-31-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 13,000 | 13,000 | 0 |
| ACTIVITY CODE 31 TOTAL | | 0.000 | | | | 13,000 | 13,000 | 0 |
| PROGRAM TOTAL | | 0.000 | | | | 50,500 | 50,500 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|---|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 21-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.720 | 129,701 | 129,701 | 129,701.39 | 93,385 | 93,385 | 0 |
| ACTIVITY CODE 21 TOTAL | | 0.720 | | | | 93,385 | 93,385 | 0 |
| 21-26-450 | COMMUNICATIONS DISORDER SPECIALIST | 2.800 | 97,013 | 67,377 | 83,947.86 | 235,054 | 235,054 | 0 |
| 21-26-452 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 6,529 | 6,529 | 0 |
| 21-26-480 | PHYSICAL THERAPIST | 1.000 | 97,013 | 97,013 | 97,013.00 | 97,013 | 97,013 | 0 |
| 21-26-482 | PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,695 | 2,695 | 0 |
| ACTIVITY CODE 26 TOTAL | | 3.800 | | | | 341,291 | 341,291 | 0 |
| 21-27-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 20,000 | 20,000 | 0 |
| 21-27-310 | ELEMENTARY HOMEROOM TEACHER | 7.000 | 91,522 | 53,553 | 69,720.29 | 488,042 | 488,042 | 0 |
| 21-27-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 12,224 | 12,224 | 0 |
| 21-27-320 | SECONDARY TEACHER | 2.200 | 70,905 | 53,553 | 59,349.55 | 130,569 | 130,569 | 0 |
| 21-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,627 | 3,627 | 0 |
| 21-27-330 | OTHER TEACHER | 2.000 | 260,000 | 92,570 | 176,285.00 | 352,570 | 352,570 | 0 |
| 21-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,571 | 2,571 | 0 |
| ACTIVITY CODE 27 TOTAL | | 11.200 | | | | 1,009,603 | 1,009,603 | 0 |
| 21-34-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 10,845 | 10,845 | 0 |
| 21-34-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,902 | 2,902 | 0 |
| 21-34-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,057 | 2,057 | 0 |
| 21-34-452 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 5,616 | 5,616 | 0 |

Colville School District No.115
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|---|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 21-34-482 | PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,156 | 2,156 | 0 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 23,576 | 23,576 | 0 |
| PROGRAM TOTAL | | 15.720 | | | | 1,467,855 | 1,467,855 | 0 |

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

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

3/ Use three decimal places.

PROGRAM 24 - Special Education, Supplemental, Federal

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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 31-21-250 | OTHER SCHOOL ADMINISTRATOR | 0.700 | 140,493 | 114,898 | 122,211.43 | 85,548 | 85,548 | 0 |
| ACTIVITY CODE 21 TOTAL | | 0.700 | | | | 85,548 | 85,548 | 0 |
| 31-27-320 | SECONDARY TEACHER | 6.200 | 97,013 | 73,387 | 84,135.16 | 521,638 | 521,638 | 0 |
| 31-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 15,983 | 15,983 | 0 |
| ACTIVITY CODE 27 TOTAL | | 6.200 | | | | 537,621 | 537,621 | 0 |
| 31-34-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 11,592 | 11,592 | 0 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 11,592 | 11,592 | 0 |
| PROGRAM TOTAL | | 6.900 | | | | 634,761 | 634,761 | 0 |

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

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

3/ Use three decimal places.

PROGRAM 34 - Middle School Career and Technical Education, State

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

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

3/ Use three decimal places.

PROGRAM 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 | |

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 EXHIBITS -- 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 | 0.800 | 74,372 | 74,372 | 74,372.50 | 59,498 | 59,498 | 0 |
| 45-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,653 | 1,653 | 0 |
| ACTIVITY CODE 27 TOTAL | | 0.800 | | | | 61,151 | 61,151 | 0 |
| 45-34-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,322 | 1,322 | 0 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 1,322 | 1,322 | 0 |
| PROGRAM TOTAL | | 0.800 | | | | 62,473 | 62,473 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 51-27-310 | ELEMENTARY HOMEROOM TEACHER | 2.463 | 97,013 | 53,553 | 92,424.28 | 227,641 | 227,641 | 0 |
| 51-27-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 99 | 99 | 0 |
| 51-27-320 | SECONDARY TEACHER | 0.937 | 83,330 | 53,553 | 72,715.05 | 68,134 | 68,134 | 0 |
| 51-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 198 | 198 | 0 |
| ACTIVITY CODE 27 TOTAL | | 3.400 | | | | 296,072 | 296,072 | 0 |
| 51-31-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 5,059 | 5,059 | 0 |
| 51-31-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,514 | 1,514 | 0 |
| ACTIVITY CODE 31 TOTAL | | 0.000 | | | | 6,573 | 6,573 | 0 |
| PROGRAM TOTAL | | 3.400 | | | | 302,645 | 302,645 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|------------------------------|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 52-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.264 | 129,701 | 129,701 | 129,522.73 | 34,194 | 34,194 | 0 |
| ACTIVITY CODE 21 TOTAL | | 0.264 | | | | 34,194 | 34,194 | 0 |
| 52-27-330 | OTHER TEACHER | 1.000 | 57,640 | 57,640 | 57,640.00 | 57,640 | 57,640 | 0 |
| ACTIVITY CODE 27 TOTAL | | 1.000 | | | | 57,640 | 57,640 | 0 |
| PROGRAM TOTAL | | 1.264 | | | | 91,834 | 91,834 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 55-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.645 | 129,701 | 129,701 | 129,792.25 | 83,716 | 83,716 | 0 |
| ACTIVITY CODE 21 TOTAL | | 0.645 | | | | 83,716 | 83,716 | 0 |
| 55-27-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 80,000 | 80,000 | 0 |
| 55-27-310 | ELEMENTARY HOMEROOM TEACHER | 1.795 | 97,013 | 55,947 | 78,059.61 | 140,117 | 140,117 | 0 |
| 55-27-320 | SECONDARY TEACHER | 1.895 | 97,013 | 55,947 | 76,113.46 | 144,235 | 144,235 | 0 |
| ACTIVITY CODE 27 TOTAL | | 3.690 | | | | 364,352 | 364,352 | 0 |
| 55-34-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,114 | 3,114 | 0 |
| 55-34-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,205 | 3,205 | 0 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 6,319 | 6,319 | 0 |
| PROGRAM TOTAL | | 4.335 | | | | 454,387 | 454,387 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 58-27-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 8,000 | 8,000 | 0 |
| 58-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 18,618 | 18,618 | 0 |
| 58-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 67,236 | 67,236 | 0 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 93,854 | 93,854 | 0 |
| PROGRAM TOTAL | | 0.000 | | | | 93,854 | 93,854 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 65-27-330 | OTHER TEACHER | 0.125 | 97,013 | 97,013 | 96,704.00 | 12,088 | 12,088 | 0 |
| ACTIVITY CODE 27 TOTAL | | 0.125 | | | | 12,088 | 12,088 | 0 |
| 65-34-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 537 | 537 | 0 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 537 | 537 | 0 |
| PROGRAM TOTAL | | 0.125 | | | | 12,625 | 12,625 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|--|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 74-27-330 | OTHER TEACHER | 0.375 | 97,013 | 97,013 | 97,117.33 | 36,419 | 36,419 | 0 |
| ACTIVITY CODE 27 TOTAL | | 0.375 | | | | 36,419 | 36,419 | 0 |
| 74-34-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,619 | 1,619 | 0 |
| ACTIVITY CODE 34 TOTAL | | 0.000 | | | | 1,619 | 1,619 | 0 |
| PROGRAM TOTAL | | 0.375 | | | | 38,038 | 38,038 | 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 EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-------------------|--------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
| 97-12-004 | VACATION PAYOFF | 0.000 | 0 | 0 | 0.00 | 20,000 | 0 | 20,000 |
| 97-12-110 | SUPERINTENDENT | 1.000 | 180,147 | 180,147 | 180,147.00 | 180,147 | 180,147 | 0 |
| ACTIVITY CODE 12 TOTAL | | 1.000 | | | | 200,147 | 180,147 | 20,000 |
| PROGRAM TOTAL | | 1.000 | | | | 200,147 | 180,147 | 20,000 |

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

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

3/ Use three decimal places.

Colville School District No.115
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.

Colville School District No.115
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

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

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

3/ Use three decimal places.

Colville School District No.115
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-----------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 01-21-940 | OFFICE/CLERICAL | 0.500 | 1,040.00 | 33.66 | 33.66 | 33.66 | 35,006 | 35,006 | 0 |
| ACTIVITY CODE 21 TOTAL | | 0.500 | | | | | 35,006 | 35,006 | 0 |
| 01-23-940 | OFFICE/CLERICAL | 7.210 | 14,996.80 | 29.94 | 21.71 | 27.52 | 412,728 | 412,728 | 0 |
| ACTIVITY CODE 23 TOTAL | | 7.210 | | | | | 412,728 | 412,728 | 0 |
| 01-24-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 29.94 | 29.94 | 29.94 | 62,275 | 62,275 | 0 |
| ACTIVITY CODE 24 TOTAL | | 1.000 | | | | | 62,275 | 62,275 | 0 |
| 01-25-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 | 0 | 3,000 |
| 01-25-990 | DIRECTOR/SUPERVISOR | 0.769 | 1,600.00 | 50.76 | 50.76 | 50.76 | 81,216 | 0 | 81,216 |
| ACTIVITY CODE 25 TOTAL | | 0.769 | | | | | 84,216 | 0 | 84,216 |
| 01-27-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 38,126 | 0 | 38,126 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | | 38,126 | 0 | 38,126 |
| 01-28-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 291,519 | 0 | 291,519 |
| ACTIVITY CODE 28 TOTAL | | 0.000 | | | | | 291,519 | 0 | 291,519 |
| PROGRAM TOTAL | | 9.479 | | | | | 923,870 | 510,009 | 413,861 |

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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 02-23-940 | OFFICE/CLERICAL | 0.796 | 1,656.00 | 23.65 | 23.65 | 23.65 | 39,164 | 39,164 | 0 |
| ACTIVITY CODE 23 TOTAL | | 0.796 | | | | | 39,164 | 39,164 | 0 |
| PROGRAM TOTAL | | 0.796 | | | | | 39,164 | 39,164 | 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 EXHIBITS -- 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 09 - Transition to Kindergarten

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 09-23-940 | OFFICE/CLERICAL | 0.398 | 828.00 | 21.71 | 21.71 | 21.71 | 17,976 | 0 | 17,976 |
| ACTIVITY CODE 23 TOTAL | | 0.398 | | | | | 17,976 | 0 | 17,976 |
| 09-27-910 | AIDES | 2.424 | 5,040.00 | 18.15 | 16.52 | 16.93 | 85,315 | 0 | 85,315 |
| ACTIVITY CODE 27 TOTAL | | 2.424 | | | | | 85,315 | 0 | 85,315 |
| PROGRAM TOTAL | | 2.822 | | | | | 103,291 | 0 | 103,291 |

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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 13 - Federal Special Purpose - ESSER III

| 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 |
|------------------------|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 13-23-940 | OFFICE/CLERICAL | 0.796 | 1,656.00 | 21.71 | 21.71 | 21.71 | 35,952 | 35,952 | 0 |
| ACTIVITY CODE 23 TOTAL | | 0.796 | | | | | 35,952 | 35,952 | 0 |
| 13-26-960 | PROFESSIONAL | 0.667 | 1,387.50 | 34.20 | 34.20 | 34.20 | 47,453 | 47,453 | 0 |
| ACTIVITY CODE 26 TOTAL | | 0.667 | | | | | 47,453 | 47,453 | 0 |
| 13-72-980 | TECHNICAL | 2.000 | 4,160.00 | 31.61 | 28.21 | 29.91 | 124,426 | 124,426 | 0 |
| ACTIVITY CODE 72 TOTAL | | 2.000 | | | | | 124,426 | 124,426 | 0 |
| PROGRAM TOTAL | | 3.463 | | | | | 207,831 | 207,831 | 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

| 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 21-21-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 33.66 | 33.66 | 33.66 | 70,013 | 70,013 | 0 |
| ACTIVITY CODE 21 TOTAL | | 1.000 | | | | | 70,013 | 70,013 | 0 |
| 21-26-960 | PROFESSIONAL | 0.667 | 1,387.50 | 52.16 | 52.16 | 52.16 | 72,372 | 72,372 | 0 |
| ACTIVITY CODE 26 TOTAL | | 0.667 | | | | | 72,372 | 72,372 | 0 |
| 21-27-002 | SUBSTITUTE PAY | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 | 15,000 | 0 |
| 21-27-910 | AIDES | 14.167 | 29,456.00 | 24.12 | 16.52 | 19.12 | 563,165 | 563,165 | 0 |
| ACTIVITY CODE 27 TOTAL | | 14.167 | | | | | 578,165 | 578,165 | 0 |
| PROGRAM TOTAL | | 15.834 | | | | | 720,550 | 720,550 | 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

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

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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 31-21-940 | OFFICE/CLERICAL | 0.659 | 1,371.20 | 33.66 | 28.77 | 32.48 | 44,535 | 44,535 | 0 |
| ACTIVITY CODE 21 TOTAL | | 0.659 | | | | | 44,535 | 44,535 | 0 |
| PROGRAM TOTAL | | 0.659 | | | | | 44,535 | 44,535 | 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|--|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| **** 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

| | |
|---|---|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |

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

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

3/ Use three decimal places.

Colville School District No.115
SALARY EXHIBITS -- 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 EXHIBITS -- CLASSIFIED EMPLOYEES

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 51-27-910 | AIDES | 3.333 | 6,930.00 | 21.95 | 16.52 | 18.49 | 128,161 | 128,161 | 0 |
| ACTIVITY CODE 27 TOTAL | | 3.333 | | | | | 128,161 | 128,161 | 0 |
| PROGRAM TOTAL | | 3.333 | | | | | 128,161 | 128,161 | 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 52-21-960 | PROFESSIONAL | 0.346 | 720.00 | 27.94 | 27.94 | 27.94 | 20,117 | 20,117 | 0 |
| ACTIVITY CODE 21 TOTAL | | 0.346 | | | | | 20,117 | 20,117 | 0 |
| PROGRAM TOTAL | | 0.346 | | | | | 20,117 | 20,117 | 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-----------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 55-27-910 | AIDES | 7.098 | 14,760.00 | 21.95 | 16.52 | 18.85 | 278,280 | 278,280 | 0 |
| 55-27-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259 | 2,259 | 0 |
| ACTIVITY CODE 27 TOTAL | | 7.098 | | | | | 280,539 | 280,539 | 0 |
| PROGRAM TOTAL | | 7.098 | | | | | 280,539 | 280,539 | 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

**** 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

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

**** 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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

| | |
|---|---|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |

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

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

3/ Use three decimal places.

Colville School District No.115
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-----------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 97-11-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 | 0 | 6,000 |
| ACTIVITY CODE 11 TOTAL | | 0.000 | | | | | 6,000 | 0 | 6,000 |
| 97-12-940 | OFFICE/CLERICAL | 0.750 | 1,560.00 | 33.66 | 33.66 | 33.66 | 52,510 | 52,510 | 0 |
| ACTIVITY CODE 12 TOTAL | | 0.750 | | | | | 52,510 | 52,510 | 0 |
| 97-13-940 | OFFICE/CLERICAL | 1.500 | 3,120.00 | 59.22 | 33.66 | 42.18 | 131,605 | 131,605 | 0 |
| ACTIVITY CODE 13 TOTAL | | 1.500 | | | | | 131,605 | 131,605 | 0 |
| 97-14-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 33.66 | 33.66 | 33.66 | 70,013 | 70,013 | 0 |
| 97-14-990 | DIRECTOR/SUPERVISOR | 0.500 | 1,040.00 | 59.22 | 59.22 | 59.22 | 61,593 | 61,593 | 0 |
| ACTIVITY CODE 14 TOTAL | | 1.500 | | | | | 131,606 | 131,606 | 0 |
| 97-15-940 | OFFICE/CLERICAL | 0.250 | 520.00 | 33.66 | 33.66 | 33.66 | 17,503 | 17,503 | 0 |
| ACTIVITY CODE 15 TOTAL | | 0.250 | | | | | 17,503 | 17,503 | 0 |
| 97-63-002 | SUBSTITUTE PAY | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 | 0 | 30,000 |
| 97-63-970 | SERVICE WORKERS | 11.385 | 23,681.00 | 28.28 | 19.52 | 23.84 | 564,438 | 315,734 | 248,704 |
| ACTIVITY CODE 63 TOTAL | | 11.385 | | | | | 594,438 | 315,734 | 278,704 |
| 97-64-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,523 | 7,443 | 2,080 |
| 97-64-970 | SERVICE WORKERS | 4.000 | 8,320.00 | 29.21 | 26.01 | 27.27 | 226,907 | 60,757 | 166,150 |
| 97-64-980 | TECHNICAL | 2.000 | 4,160.00 | 34.49 | 34.49 | 34.49 | 143,478 | 71,739 | 71,739 |
| 97-64-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 43.25 | 43.25 | 43.25 | 89,960 | 89,960 | 0 |
| ACTIVITY CODE 64 TOTAL | | 7.000 | | | | | 469,868 | 229,899 | 239,969 |
| 97-72-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 50.76 | 50.76 | 50.76 | 105,578 | 105,578 | 0 |
| ACTIVITY CODE 72 TOTAL | | 1.000 | | | | | 105,578 | 105,578 | 0 |

Colville School District No.115
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 97-73-980 | TECHNICAL | 0.563 | 1,170.00 | 16.67 | 16.67 | 16.67 | 19,504 | 19,504 | 0 |
| ACTIVITY CODE 73 TOTAL | | 0.563 | | | | | 19,504 | 19,504 | 0 |
| PROGRAM TOTAL | | 23.948 | | | | | 1,528,612 | 1,003,939 | 524,673 |

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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|------------------------|---------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| 98-41-990 | DIRECTOR/SUPERVISOR | 0.808 | 1,680.00 | 37.41 | 37.41 | 37.41 | 62,849 | 62,849 | 0 |
| ACTIVITY CODE 41 TOTAL | | 0.808 | | | | | 62,849 | 62,849 | 0 |
| 98-44-002 | SUBSTITUTE PAY | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 | 0 | 30,000 |
| 98-44-970 | SERVICE WORKERS | 6.760 | 14,062.00 | 21.78 | 16.52 | 18.74 | 263,485 | 263,485 | 0 |
| ACTIVITY CODE 44 TOTAL | | 6.760 | | | | | 293,485 | 263,485 | 30,000 |
| PROGRAM TOTAL | | 7.568 | | | | | 356,334 | 326,334 | 30,000 |

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 EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/ 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|--|-------------------|--------------|--------------------|------------------------|-----------------------|------------------------|---------------------------|------------------------|------------------------|
| **** 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 2021-2022 | (2) % of Total | (3) Budget 2022-2023 | (4) % of Total | (5) Budget 2023-2024 | (6) % of Total |
|---|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| (0) Debit Transfers | 0 | XXXXX | 0 | XXXXX | 0 | XXXXX |
| (1) Credit Transfers | 0 | XXXXX | 0 | XXXXX | 0 | XXXXX |
| (2) Certificated Salaries | 10,266,427 | 40.89 | 11,444,543 | 40.13 | 12,533,618 | 40.80 |
| (3) Classified Salaries | 3,530,495 | 14.06 | 4,102,427 | 14.39 | 4,353,004 | 14.17 |
| (4) Employee Benefits and Payroll Taxes | 5,485,701 | 21.85 | 6,042,909 | 21.19 | 6,110,199 | 19.89 |
| (5) Supplies and Materials | 1,630,132 | 6.49 | 1,826,276 | 6.40 | 2,900,250 | 9.44 |
| (7) Purchased Services | 4,060,857 | 16.17 | 4,817,367 | 16.89 | 4,627,215 | 15.06 |
| (8) Travel | 56,520 | 0.23 | 83,401 | 0.29 | 77,400 | 0.25 |
| (9) Capital Outlay | 78,599 | 0.31 | 200,000 | 0.70 | 120,000 | 0.39 |
| TOTAL EXPENDITURES | 25,108,730 | 100.00 | 28,516,923 | 100.00 | 30,721,686 | 100.00 |

Colville School District No.115

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| | (1) Actual 2021-2022 | (2) % of Total | (3) Budget 2022-2023 | (4) % of Total | (5) Budget 2023-2024 | (6) % of Total |
|----------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| TEACHING ACTIVITIES | | | | | | |
| 27 Teaching | 12,862,200 | 51.23 | 14,915,994 | 52.31 | 16,948,994 | 55.17 |
| 28 Extracur | 678,881 | 2.70 | 681,971 | 2.39 | 910,274 | 2.96 |
| 29 Pmt to SD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL TEACHING ACTIVITIES | 13,541,081 | 53.93 | 15,597,965 | 54.70 | 17,859,268 | 58.13 |
| TEACHING SUPPORT | | | | | | |
| 22 Lrn Resrc | 348,668 | 1.39 | 335,746 | 1.18 | 404,279 | 1.32 |
| 24 Guid/Coun | 558,377 | 2.22 | 627,340 | 2.20 | 626,038 | 2.04 |
| 25 Pupil M/S | 0 | 0.00 | 0 | 0.00 | 141,630 | 0.46 |
| 26 Health | 1,273,766 | 5.07 | 1,231,573 | 4.32 | 1,315,071 | 4.28 |
| 31 InstProDev | 82,527 | 0.33 | 250,191 | 0.88 | 127,172 | 0.41 |
| 32 Inst Tech | 230,707 | 0.92 | 250,000 | 0.88 | 30,000 | 0.10 |
| 33 Curriculum | 85,559 | 0.34 | 242,931 | 0.85 | 316,000 | 1.03 |
| 34 Prof Lrng St | 161,166 | 0.64 | 182,199 | 0.64 | 213,590 | 0.70 |
| TOTAL TEACHING SUPPORT | 2,579,604 | 10.27 | 3,119,980 | 10.94 | 3,173,780 | 10.33 |
| OTHER SUPPORT ACTIVITIES | | | | | | |
| 42 Food | 433,943 | 1.73 | 280,000 | 0.98 | 242,000 | 0.79 |
| 44 Operation | 380,009 | 1.51 | 435,254 | 1.53 | 559,784 | 1.82 |
| 49 Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 52 Operation | 1,657,838 | 6.60 | 2,452,371 | 8.60 | 1,859,842 | 6.05 |
| 53 Maintnce | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 56 Insurance | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 58 Remote Learning Operations | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 59 Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 62 Grnd Mnt | 22,996 | 0.09 | 10,000 | 0.04 | 10,000 | 0.03 |
| 63 Oper Bldg | 813,029 | 3.24 | 884,292 | 3.10 | 919,404 | 2.99 |
| 64 Maintnce | 958,716 | 3.82 | 1,175,893 | 4.12 | 991,695 | 3.23 |
| 65 Utilities | 565,800 | 2.25 | 575,000 | 2.02 | 581,500 | 1.89 |
| 67 Bldg Secu | 0 | 0.00 | 0 | 0.00 | 17,400 | 0.06 |
| 68 Insurance | 266,593 | 1.06 | 300,000 | 1.05 | 315,000 | 1.03 |
| 72 Info Sys | 223,351 | 0.89 | 425,962 | 1.49 | 718,260 | 2.34 |
| 73 Printing | 119,992 | 0.48 | 109,843 | 0.39 | 111,378 | 0.36 |

Colville School District No.115

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| | (1) Actual 2021-2022 | (2) % of Total | (3) Budget 2022-2023 | (4) % of Total | (5) Budget 2023-2024 | (6) % of Total |
|---------------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| 74 Warehouse | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 75 Mtr Pool | 37,374 | 0.15 | 30,000 | 0.11 | 30,000 | 0.10 |
| 83 Interest | 89 | 0.00 | 0 | 0.00 | 1,000 | 0.00 |
| 84 Principal | 18,431 | 0.07 | 0 | 0.00 | 33,000 | 0.11 |
| 85 Debt Expn | 32,821 | 0.13 | 0 | 0.00 | 0 | 0.00 |
| 91 Publ Actv | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL OTHER SUPPORT ACTIVITIES | 5,530,980 | 22.03 | 6,678,615 | 23.42 | 6,390,263 | 20.80 |
| UNIT ADMINISTRATION | | | | | | |
| 23 Princ Off | 1,289,723 | 5.14 | 1,408,333 | 4.94 | 1,636,901 | 5.33 |
| TOTAL UNIT ADMINISTRATION | 1,289,723 | 5.14 | 1,408,333 | 4.94 | 1,636,901 | 5.33 |
| CENTRAL ADMINISTRATION | | | | | | |
| 11 Bd of Dir | 122,260 | 0.49 | 96,000 | 0.34 | 104,000 | 0.34 |
| 12 Supt Off | 377,694 | 1.50 | 306,651 | 1.08 | 346,923 | 1.13 |
| 13 Busns Off | 267,492 | 1.07 | 269,836 | 0.95 | 199,745 | 0.65 |
| 14 HR | 163,528 | 0.65 | 170,966 | 0.60 | 177,221 | 0.58 |
| 15 Pblc Rltn | 44,289 | 0.18 | 41,559 | 0.15 | 41,280 | 0.13 |
| 21 Supv Inst | 930,445 | 3.71 | 728,402 | 2.55 | 679,818 | 2.21 |
| 41 Supervisn | 94,251 | 0.38 | 88,616 | 0.31 | 102,487 | 0.33 |
| 51 Supervisn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 61 Supv Bldg | 6,217 | 0.02 | 10,000 | 0.04 | 10,000 | 0.03 |
| TOTAL CENTRAL ADMINISTRATION | 2,006,177 | 7.99 | 1,712,030 | 6.00 | 1,661,474 | 5.41 |
| TOTAL EXPENDITURES | 25,108,730 | 100.00 | 28,516,923 | 100.00 | 30,721,686 | 100.00 |

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 2023 | 2,162,142 | 0 | 2,162,142 | 36.86 | 796,966 |
| Spring 2024 | 2,245,000 | 41,912 | 2,203,088 | 63.14 | 1,391,030 |
| 1100 TOTAL LOCAL TAXES: | | | | | 2,187,994 |

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 2023 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2024 | 27,941,885 | 1.500 | 41,913 | 100.00 | 41,913 |
| 1500 TIMBER EXCISE TAXES: | | | | | 41,912 |

- 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, 2023 | (4) Principal Payments in FY 2023-2024 | (5) Interest Payments in FY 2023-2024 | (6) Outstanding Balance at Aug 31, 2024 (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 2023-2024 | Interest Payments in FY 2023-2024 | 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 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

| | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|---------------------------------------|--|----------------------|--|----------------------|
| TEACHING ACTIVITIES | | | | |
| 27 Teaching | 110.000 | 81.06 | 27.022 | 35.86 |
| 28 Extracurricular | 1.000 | 0.74 | 0.000 | 0.00 |
| TOTAL TEACHING ACTIVITIES | 111.000 | 81.79 | 27.022 | 35.86 |
| TEACHING SUPPORT | | | | |
| 22 Learning Resources | 3.000 | 2.21 | 0.000 | 0.00 |
| 24 Guidance and Counseling | 5.000 | 3.68 | 1.000 | 1.33 |
| 25 Pupil Management and Safety | 0.000 | 0.00 | 0.769 | 1.02 |
| 26 Health/Related Services | 7.800 | 5.75 | 1.334 | 1.77 |
| 31 InstProDev | 0.000 | 0.00 | 0.000 | 0.00 |
| 32 Inst Tech | XXXXX | XXXXX | 0.000 | 0.00 |
| 33 Curriculum | 0.000 | 0.00 | 0.000 | 0.00 |
| 34 Professional Learning - State | 0.000 | 0.00 | XXXXX | XXXXX |
| TOTAL TEACHING SUPPORT | 15.800 | 11.64 | 3.103 | 4.12 |
| OTHER SUPPORT ACTIVITIES | | | | |
| 44 Food Services Operations | XXXXX | XXXXX | 6.760 | 8.97 |
| 52 Operations | XXXXX | XXXXX | 0.000 | 0.00 |
| 53 Maintenance | XXXXX | XXXXX | 0.000 | 0.00 |
| 58 Remote Learning Operations | XXXXX | XXXXX | 0.000 | 0.00 |
| 62 Grounds--Maintenance | XXXXX | XXXXX | 0.000 | 0.00 |
| 63 Operation of Buildings | XXXXX | XXXXX | 11.385 | 15.11 |
| 64 Maintenance | XXXXX | XXXXX | 7.000 | 9.29 |
| 65 Utilities | XXXXX | XXXXX | 0.000 | 0.00 |
| 67 Building Security | XXXXX | XXXXX | 0.000 | 0.00 |
| 72 Information Systems | 0.000 | 0.00 | 3.000 | 3.98 |
| 73 Printing | 0.000 | 0.00 | 0.563 | 0.75 |
| 74 Warehousing and Distribution | 0.000 | 0.00 | 0.000 | 0.00 |
| 75 Motor Pool | 0.000 | 0.00 | 0.000 | 0.00 |
| 91 Public Activities | 0.000 | 0.00 | 0.000 | 0.00 |
| TOTAL OTHER SUPPORT ACTIVITIES | 0.000 | 0.00 | 28.708 | 38.10 |

Colville School District No.115

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

| | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|---------------------------------------|--|----------------------|--|----------------------|
| UNIT ADMINISTRATION | | | | |
| 23 Principal's Office | 5.300 | 3.91 | 9.200 | 12.21 |
| TOTAL UNIT ADMINISTRATION | 5.300 | 3.91 | 9.200 | 12.21 |
| CENTRAL ADMINISTRATION | | | | |
| 12 Superintendent's Office | 1.000 | 0.74 | 0.750 | 1.00 |
| 13 Business Office | 0.000 | 0.00 | 1.500 | 1.99 |
| 14 Human Resources | 0.000 | 0.00 | 1.500 | 1.99 |
| 15 Public Relations | 0.000 | 0.00 | 0.250 | 0.33 |
| 21 Supervision - Instruction | 2.609 | 1.92 | 2.505 | 3.32 |
| 41 Supervision - Nutrition Services | 0.000 | 0.00 | 0.808 | 1.07 |
| 51 Supervision - Transportation | 0.000 | 0.00 | 0.000 | 0.00 |
| 61 Supervision - Building | 0.000 | 0.00 | 0.000 | 0.00 |
| TOTAL CENTRAL ADMINISTRATION | 3.609 | 2.66 | 7.313 | 9.71 |
| TOTAL FTE STAFF | 135.709 | 100.00 | 75.346 | 100.00 |

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

Colville School District No.115
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES | | | |
| 100 General Student Body | 83,166 | 158,300 | 134,000 |
| 200 Athletics | 87,126 | 28,541 | 62,350 |
| 300 Classes | 5,331 | 1,800 | 550 |
| 400 Clubs | 73,522 | 80,393 | 98,650 |
| 600 Private Moneys | 885 | 0 | 0 |
| A. TOTAL REVENUES | 250,030 | 269,034 | 295,550 |
| EXPENDITURES | | | |
| 100 General Student Body | 67,111 | 153,490 | 139,840 |
| 200 Athletics | 77,286 | 32,284 | 44,848 |
| 300 Classes | 3,658 | 330 | 300 |
| 400 Clubs | 67,500 | 66,615 | 84,170 |
| 600 Private Moneys | 2,052 | 0 | 0 |
| B. TOTAL EXPENDITURES | 217,606 | 252,719 | 269,158 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B) | 32,424 | 16,315 | 26,392 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 184,677 | 148,806 | 288,803 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| D. TOTAL BEGINNING FUND BALANCE | 184,677 | 148,806 | 288,803 |
| E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 217,101 | 165,121 | 315,195 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |

Colville School District No.115
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---------------------------------------|----------------------------|----------------------------|----------------------------|
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| F. TOTAL ENDING FUND BALANCE (C+D) 1/ | 217,101 | 165,121 | 315,195 |

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 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 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 | 186,790 | 188,432 | 184,522 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 186,790 | 188,432 | 184,522 |
| EXPENDITURES | | | |
| Matured Bond Expenditures | 150,631 | 157,595 | 159,305 |
| Interest on Bonds | 36,159 | 30,837 | 25,217 |
| Interfund Loan Interest | 0 | 0 | 0 |
| Bond Transfer Fees | 0 | 0 | 0 |
| Arbitrage Rebate | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 186,790 | 188,432 | 184,522 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | |
| 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 |
| F. TOTAL BEGINNING FUND BALANCE | 0 | 0 | 0 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |

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

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) | 0 | 0 | 0 |

Colville School District No.115

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 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 |
| 1000 TOTAL LOCAL TAXES | 0 | 0 | 0 |
| LOCAL SUPPORT NONTAX | | | |
| 2300 Investment Earnings | 0 | 0 | 0 |
| 2450 Other Interest Earnings | 0 | 0 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 0 | 0 | 0 |
| STATE, GENERAL PURPOSE | | | |
| 3600 State Forests | 0 | 0 | 0 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 0 | 0 | 0 |
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9200 Sale of Real Property | 0 | 0 | 0 |
| 9600 Sale of Refunding Bonds | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9901 Transfers (local resources) | 186,790 | 188,432 | 184,522 |

Colville School District No.115

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| 9000 TOTAL OTHER FINANCING SOURCES | 186,790 | 188,432 | 184,522 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 186,790 | 188,432 | 184,522 |

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 2023 | 0 | 0 | 0 | 36.86 | 0 |
| Spring 2024 | 0 | 0 | 0 | 63.14 | 0 |
| 1100 TOTAL LOCAL TAXES: | | | | | 0 |

PART II: TIMBER EXCISE TAX

| | (1) Timber Assessed Valuation | (2) \$ Per Thousand /2 | (3) Est Timber Levy (Col.1 x Col.2) | (4) Collection % | (5) Amount Budgeted (Col.3 x Col.4) |
|---------------------------|-------------------------------------|------------------------------|---|---------------------|---|
| Fall 2023 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2024 | 0 | 0.000 | 0 | 100.00 | 0 |
| 1500 TIMBER EXCISE TAXES: | | | | | 0 |

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

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

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 1,2023 |
|---------------|--------------------------------|--|
|---------------|--------------------------------|--|

B. NONVOTED BONDS

| Date of Issue | 1/ Amount of Original Issue | Estimated Amount Outstanding September 1,2023 |
|----------------------|--------------------------------|--|
| 06-01-2011 | 1,085,000 | 239,131 |
| 10-15-2019 | 872,500 | 631,700 |
| TOTAL NONVOTED BONDS | 1,957,500 | 870,831 |
| TOTAL ALL BONDS | 1,957,500 | 870,831 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 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 0 | 0 | 0 |
| 2000 Local Nontax Support | 1,997 | 500 | 2,000 |
| 3000 State, General Purpose | 0 | 0 | 0 |
| 4000 State, Special Purpose | 72,998 | 0 | 200,000 |
| 5000 Federal, General Purpose | 48,980 | 49,395 | 50,000 |
| 6000 Federal, Special Purpose | 0 | 0 | 0 |
| 7000 Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 Revenues from Other Entities | 0 | 0 | 0 |
| 9000 Other Financing Sources | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 123,975 | 49,895 | 252,000 |
| EXPENDITURES | | | |
| 10 Sites | 0 | 0 | 0 |
| 20 Buildings | 360,311 | 360,000 | 372,900 |
| 30 Equipment | 64,041 | 0 | 0 |
| 40 Energy | 0 | 0 | 0 |
| 50 Sales and Lease Expenditures | 0 | 0 | 0 |
| 60 Bond Issuance Expenditures | 0 | 0 | 0 |
| 90 Debt Expenditures | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 424,352 | 360,000 | 372,900 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -300,378 | -310,105 | -120,900 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 0 | 0 | 0 |

Colville School District No.115
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| 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 | 350,267 | 0 | 120,900 |
| G.L.890 Unassigned Fund Balance | 0 | 334,399 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 350,267 | 334,399 | 120,900 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 0 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 0 | 0 | 0 |
| 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 | 49,890 | 24,294 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 49,890 | 24,294 | 0 |

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 CAPITAL PROJECTS FUND BUDGET

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

DRAFT

Colville School District No.115

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 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 |
| 1000 TOTAL LOCAL TAXES | 0 | 0 | 0 |
| LOCAL SUPPORT NONTAX | | | |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 Investment Earnings | 1,997 | 500 | 2,000 |
| 2400 Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2450 Other Interest Earnings | 0 | 0 | 0 |
| 2500 Gifts and Donations | 0 | 0 | 0 |
| 2600 Fines and Damages | 0 | 0 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2800 Insurance Recoveries | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 2910 E-Rate | 0 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 1,997 | 500 | 2,000 |
| STATE, GENERAL PURPOSE | | | |
| 3600 State Forests | 0 | 0 | 0 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 0 | 0 | 0 |
| STATE, SPECIAL PURPOSE | | | |
| 4100 Special Purpose, Unassigned | 0 | 0 | 0 |
| 4130 State Matching Funding Assistance, Paid Direct to Districts | 0 | 0 | 0 |
| 4230 State Matching Funding Assistance, Paid Direct to Contractors | 0 | 0 | 0 |
| 4300 Other State Agencies, Unassigned | 72,998 | 0 | 200,000 |
| 4330 State Matching Funding Assistance - - Other | 0 | 0 | 0 |
| 4000 TOTAL STATE, SPECIAL PURPOSE | 72,998 | 0 | 200,000 |

Colville School District No.115

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 48,980 | 49,395 | 50,000 |
| 5500 Federal Forests | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit-Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 48,980 | 49,395 | 50,000 |
| FEDERAL, SPECIAL PURPOSE | | | |
| 6111 Federal Special Purpose-SLFRF | 0 | 0 | 0 |
| 6112 Federal Special Purpose-ESSER II | 0 | 0 | 0 |
| 6113 Federal Special Purpose-ESSER III | 0 | 0 | 0 |
| 6114 Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6118 Federal Special Purpose-Reserved G | 0 | 0 | 0 |
| 6119 Federal Special Purpose-Cares Act - Other | 0 | 0 | 0 |
| 6140 Impact Aid-Construction | 0 | 0 | 0 |
| 6176 Targeted Assistance ESSER I | 0 | 0 | 0 |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6210 E-Rate | XXXXX | XXXXX | 0 |
| 6211 Federal Special Purpose-SLFRF | 0 | 0 | 0 |
| 6212 Federal Special Purpose-ESSER II | 0 | 0 | 0 |
| 6213 Federal Special Purpose-ESSER III | 0 | 0 | 0 |
| 6214 Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6218 Federal Special Purpose-Reserved G | 0 | 0 | 0 |
| 6219 Federal Special Purpose-Cares Act - Other | 0 | 0 | 0 |
| 6240 Impact Aid-Construction | 0 | 0 | 0 |
| 6276 Targeted Assistance ESSER I | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6311 Federal Special Purpose-SLFRF | 0 | 0 | 0 |
| 6312 Federal Special Purpose-ESSER II | 0 | 0 | 0 |
| 6313 Federal Special Purpose-ESSER III | 0 | 0 | 0 |
| 6314 Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6318 Federal Special Purpose-Reserved G | 0 | 0 | 0 |
| 6319 Federal Special Purpose-Cares Act - Other | 0 | 0 | 0 |
| 6340 Impact Aid-Construction | 0 | 0 | 0 |

Colville School District No.115

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| 6376 Targeted Assistance ESSER I | 0 | 0 | 0 |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 0 | 0 | 0 |
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 Program Participation, Unassigned | 0 | 0 | 0 |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 0 | 0 | 0 |
| REVENUES FROM OTHER ENTITIES | | | |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8101 Governmental Entities-Enrichment | 0 | 0 | 0 |
| 8500 Nonfederal ESD | 0 | 0 | 0 |
| 8000 TOTAL REVENUES FROM OTHER ENTITES | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9200 Sale of Real Property | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9901 Transfers (local resources) | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 123,975 | 49,895 | 252,000 |

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 2023 | 0 | 0 | 0 | 36.86 | 0 |
| Spring 2024 | 0 | 0 | 0 | 63.14 | 0 |
| 1100 TOTAL LOCAL TAXES: | | | | | 0 |

PART II: TIMBER EXCISE TAX

| | (1) Timber Assessed Valuation | (2) \$ Per Thousand /2 | (3) Est Timber Levy (Col.1 x Col.2) | (4) Collection % | (5) Amount Budgeted (Col.3 x Col.4) |
|---------------------------|-------------------------------------|------------------------------|---|---------------------|---|
| Fall 2023 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2024 | 0 | 0.000 | 0 | 100.00 | 0 |
| 1500 TIMBER EXCISE TAXES: | | | | | 0 |

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

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

Colville School District No.115

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2023-2024

| 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 |
|---------------------|---------|---------------|-------------------|-------------------|-----------------------------------|----------------|---|---|--------------|
| BUILDING REPAIR | 372,900 | 0 | 372,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 372,900 | 0 | 372,900 | 0 | 0 | 0 | 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, 2023 | (4) Principal Payments in FY 2023-2024 | (5) Interest Payments in FY 2023-2024 | (6) Outstanding Balance at Aug 31, 2024 (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 2023-2024 | Interest Payments in FY 2023-2024 | 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 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| 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 | 0 | 0 | 0 |
| 2500 Gifts and Donations | 0 | 0 | 0 |
| 2600 Fines and Damages | 0 | 0 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2800 Insurance Recoveries | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 3600 State Forests | 0 | 0 | 0 |
| 4100 Special Purpose-Unassigned | 0 | 0 | 0 |
| 4300 Other State Agencies-Unassigned | 0 | 0 | 0 |
| 4499 Transportation Reimbursement Depreciation | 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 |
| 8101 Governmental Entities | 0 | 0 | 0 |
| 8500 NonFederal ESD | 0 | 0 | 0 |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |

Colville School District No.115

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|---|----------------------------|----------------------------|----------------------------|
| 9901 Transfers (local resources) | 0 | 0 | 0 |
| A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers) | 0 | 0 | 0 |
| B. 9900 TRANSFERS IN (from the General Fund) | 0 | 0 | 0 |
| C. TOTAL REVENUES AND OTHER FINANCING SOURCES | 0 | 0 | 0 |
| EXPENDITURES | | | |
| 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 |
| 43 Transportation Vehicle Energy Audits | 0 | 0 | 0 |
| 44 Transportation Equipment Capital Improvement | 0 | 0 | 0 |
| 61 Bond/Levy Issuance and/or Election | 0 | 0 | 0 |
| 91 Principal - formerly Act 84 | 0 | 0 | 0 |
| 92 Interest 1/ - formerly Act. 83 | 0 | 0 | 0 |
| 93 Arbitrage Rebate | 0 | 0 | 0 |
| D. TOTAL EXPENDITURES | 0 | 0 | 0 |
| E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/ | 0 | 0 | 0 |
| F. OTHER FINANCING USES (G.L.535) 3/ | 0 | 0 | 0 |
| G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F) | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | |
| 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 | 0 |
| H. TOTAL BEGINNING FUND BALANCE | 0 | 0 | 0 |
| I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 0 | 0 | 0 |

Colville School District No.115
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2021-2022 | (2) Budget 2022-2023 | (3) Budget 2023-2024 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/ | 0 | 0 | 0 |

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

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 2023 | 0 | 0 | 0 | 36.86 | 0 |
| Spring 2024 | 0 | 0 | 0 | 63.14 | 0 |
| 1100 TOTAL LOCAL TAXES: | | | | | 0 |

PART II: TIMBER EXCISE TAX

| | (1) Timber Assessed Valuation | (2) \$ Per Thousand /2 | (3) Est Timber Levy (Col.1 x Col.2) | (4) Collection % | (5) Amount Budgeted (Col.3 x Col.4) |
|---------------------------|-------------------------------------|------------------------------|---|---------------------|---|
| Fall 2023 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2024 | 0 | 0.000 | 0 | 100.00 | 0 |
| 1500 TIMBER EXCISE TAXES: | | | | | 0 |

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

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

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, 2023 | (4) Principal Payments in FY 2023-2024 | (5) Interest Payments in FY 2023-2024 | (6) Outstanding Balance at Aug 31, 2024 (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 2023-2024 | Interest Payments in FY 2023-2024 | 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 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.

Colville School District No. 115

Budget Edit Report

GENERAL FUND

| Type | Number | Message | Amount 1 | Amount 2 |
|---------------|--------|--|------------|----------|
| Informational | 1.801 | For Program-Activity-Duty Code [52-21-130], the average salary should be less than the high or equal to or greater than the low. | 129,522.72 | |
| Informational | 1.801 | For Program-Activity-Duty Code [55-21-130], the average salary should be less than the high or equal to or greater than the low. | 129,792.24 | |
| Informational | 1.801 | For Program-Activity-Duty Code [74-27-330], the average salary should be less than the high or equal to or greater than the low. | 97,117.33 | |
| Informational | 1.801 | For Program-Activity-Duty Code [65-27-330], the average salary should be less than the high or equal to or greater than the low. | 96,704.00 | |
| Informational | 1.905 | District has an amount in Program 99, but Activity 59 is zero. Has the district budgeted to remove non to/from transportation costs from Program 99? | | 0.00 |

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

| Type | Number | Message | Amount 1 | Amount 2 |
|---------------|--------|--|----------|----------|
| Informational | 9.999 | On page TVF2, Column 3, Line D, Total Expenditures is zero. Transportation Vehicle Fund edits cannot be run. | 0.00 | 0.00 |

Colville School District No. 115

Revenue Edit Report

| Info 300 | Revenue Code | F-203 Amount | F-195 Amount | Difference |
|----------|--------------|---------------|---------------|-------------|
| | 1400 | 0.00 | 0.00 | 0.00 |
| | 1600 | 0.00 | 0.00 | 0.00 |
| | 3100 | 15,358,806.24 | 15,358,806.00 | 0.24 |
| | 3121 | 557,888.01 | 557,888.00 | 0.01 |
| | 3600 | 0.00 | 20,000.00 | -20,000.00 |
| | 4121 | 2,872,437.02 | 2,872,437.00 | 0.02 |
| | 4155 | 1,069,867.36 | 1,069,867.00 | 0.36 |
| | 4165 | 18,904.34 | 18,904.00 | 0.34 |
| | 4174 | 50,198.74 | 50,199.00 | -0.26 |
| | 4198 | 0.00 | 212,250.00 | -212,250.00 |
| | 4199 | 1,570,935.91 | 1,570,936.00 | -0.09 |
| | 4499 | 0.00 | 0.00 | 0.00 |
| | 5400 | 0.00 | 0.00 | 0.00 |
| | Total | 21,499,037.62 | 21,731,287.00 | -232,249.38 |

MESSAGES

| Type | Number | Message | F-195 Amount | F-203 Amount |
|---------------|--------|--|--------------|--------------|
| Informational | 109 | F-195 Revenue Account 3600 (State Forests) on page GF5 is not equal to Revenue Account 3600, F-203 Item A26. | 20,000.00 | 0.00 |
| Informational | 115 | F-195 Revenue Account 4198 (School Food Service) on page GF5 is not equal to Revenue Account 4198, F-203 Output Item S5. | 212,250.00 | 0.00 |

| Type | Number | Message | F-195 Amount | F-197 Amount |
|---------------|--------|--|--------------|--------------|
| Informational | 601 | On F-195, page GF2, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000. | 4,315,365.00 | 3,782,721.32 |

Colville School District No. 115

Revenue Edit Report

| Type | Number | Message | F-195 Amount | F-197 Amount |
|---------------|--------|---|--------------|--------------|
| Informational | 603 | On F-195, page CP1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$1. | 120,900.00 | 143,942.87 |
| Informational | 604 | On F-195, page ASB1, Column 3, Beginning Fund Balance, G.L. 819, Restricted to Fund Purposes is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000. | 288,803.00 | 215,872.62 |

Superintendent of Public Instruction

Colville School District
Stevens CountyEducational Service District 101
CCDDD 33115F-203 Summary Report
2023-2024 F203 Budget

| Account | Item Code | Account Title | Amount |
|---------|-----------|--|---------------|
| 1400 | A24 | Local In-Lieu-Of Taxes | 0.00 |
| 3100 | M70 | Apportionment | 15,358,806.24 |
| 3121 | Z288 | Special Education, Gen Apportionment | 557,888.01 |
| 4121 | N7 | Special Education | 2,872,437.02 |
| 4122 | N8 | Special Education - Infants and Toddlers - State | 0.00 |
| 4155 | 071a | Learning Assistance Program | 1,069,867.36 |
| 4165 | Z477 | Transitional Bilingual | 18,904.34 |
| 4174 | Z095 | Highly Capable | 50,198.74 |
| 4198 | S5 | School Food Service | 0.00 |
| 4199 | I4 | Transportation - Operations | 1,570,935.91 |
| 4499 | J1 | Transportation Reimbursement | 0.00 |
| 5400 | A27 | Federal In-Lieu-of Taxes | 0.00 |
| 5500 | A28 | Federal Forest | 0.00 |
| n/a | Z109 | Skill Center Total | 111,588.07 |
| n/a | 200A | Grades 7-8 Vocational Minimum Expenditures | 112,014.17 |
| n/a | Z266 | Grades 9-12 Vocational Minimum Expenditures | 1,094,546.59 |
| n/a | V13 | Estimated Next Year LEA | 882,829 |
| n/a | A30h | Estimated Stabilization | 0.00 |
| n/a | TKM49S | Transition to Kindergarten State Funding | 0.00 |
| n/a | TKM49F | Transition to Kindergarten Federal Funding | 695,787.79 |

| Total Certificated Instructional Staff Units and Salary | 1191/1191ED | Other | Total |
|--|--------------|------------|--------------|
| Certificated Instructional Staff (CIS) Units | | | |
| School Generated | 80.16 | 7.59 | 87.76 |
| District Generated | | | |
| Total | 80.16 | 7.59 | 87.76 |
| CIS Salary Allocation | | | |
| School Generated | 6,287,488.96 | 595,641.16 | 6,883,130.12 |
| District Generated | | | |
| Total | 6,287,488.96 | 595,641.16 | 6,883,130.12 |
| Total Certificated Administrative Staff Units and Salary | 1191/1191ED | Other | Total |
| Certificated Administrative Staff (CAS) Units | | | |
| School Generated | 4.40 | 0.58 | 4.98 |
| District Generated | 1.42 | | 1.42 |
| Total | 5.82 | 0.58 | 6.40 |
| CAS Salary Allocation | | | |
| School Generated | 493,027.80 | 64,371.25 | 557,399.05 |
| District Generated | 158,857.05 | | 158,857.05 |
| Total | 651,884.85 | 64,371.25 | 716,256.10 |
| Total Classified Staff Units and Salary | 1191/1191ED | Other | Total |
| Classified Staff (CLS) Units | | | |
| School Generated | 16.63 | 2.30 | 18.93 |
| District Generated | 8.05 | | 8.05 |
| Total | 24.68 | 2.30 | 26.98 |
| Total Classified Staff Units and Salary | | | |
| CLS Salary Allocation | | | |
| School Generated | 899,624.68 | 124,382.81 | 1,024,007.49 |
| District Generated | 435,529.15 | | 435,529.15 |

DRAFT

Student Enrollment**Student Enrollment**

| Item Code | Item Name | Amount |
|-----------|---|----------|
| B9 | Enroll SpEd 0-2 | 0.00 |
| B1 | Enroll SpEd 3-PK | 18.00 |
| TKB2L1 | Enroll SpEd TK Tier 14/18 | 0.00 |
| TKB2L | Enroll SpEd TK Tier Other | 0.00 |
| B2L1 | Enroll SpEd K-21 LRE1 | 170.00 |
| B2 | Enroll SpEd K-21 Other | 100.00 |
| Z271 | Enroll K | 100.00 |
| A6A1 | Enroll 1 | 105.00 |
| A6A2 | Enroll 2 | 115.00 |
| A6A3 | Enroll 3 | 108.00 |
| A39 | Enroll K-3 | 428.00 |
| A7a | Enroll 4 | 106.00 |
| A8a5 | Enroll 5 | 133.00 |
| A8a6 | Enroll 6 | 118.00 |
| A40 | Enroll 5-6 | 251.00 |
| A11a7 | Enroll 7 | 132.00 |
| A11a8 | Enroll 8 | 123.00 |
| A12 | Enroll 7-8 | 255.00 |
| A13a9 | Enroll 9 | 117.00 |
| A13a10 | Enroll 10 | 146.00 |
| A13a11 | Enroll 11 | 129.00 |
| A13a12 | Enroll 12 | 108.00 |
| A41 | Enroll 9-12 | 500.00 |
| Z298 | Enroll K-8 | 1,040.00 |
| Z472 | Enroll Total Entered | 1,540.00 |
| A42 | Enroll Total | 1,540.00 |
| A14 | Enroll ALE K-6 | 15.00 |
| A14B | Enroll ALE 7-8 | 5.00 |
| A18 | Enroll ALE 9-12 | 19.00 |
| A16 | Enroll Run Start | 25.00 |
| A15 | Enroll Run Start CTE | 5.00 |
| A60 | Enroll Program 1418 Reg | 14.00 |
| A61 | Enroll Program 1418 CTE | 0.00 |
| A17 | Enroll Total w/ Run Start and Dropout and ALE | 1,623.00 |
| Z269 | Enroll R&N K | 0.00 |
| A43 | Enroll R&N 1 | 0.00 |
| A44 | Enroll R&N 2 | 0.00 |
| A45 | Enroll R&N 3 | 0.00 |
| A46 | Enroll R&N K-3 | 0.00 |
| A5B | Enroll R&N 4 | 0.00 |
| A47 | Enroll R&N 5 | 0.00 |
| A48 | Enroll R&N 6 | 0.00 |

Student Enrollment**Student Enrollment**

| Item Code | Item Name | Amount |
|-----------|--------------------|--------|
| A5C | Enroll R&N 5-6 | 0.00 |
| A49 | Enroll R&N 7 | 0.00 |
| A50 | Enroll R&N 8 | 0.00 |
| A10 | Enroll R&N 7-8 | 0.00 |
| Z299 | Enroll R&N K-8 | 0.00 |
| A62 | Enroll TBIP K-6 | 12.00 |
| A63 | Enroll TBIP 7-8 | 0.25 |
| A64 | Enroll TBIP 9-12 | 0.25 |
| A65 | Enroll TBIP Exited | 2.00 |

Other Enrollment**Other Enrollment**

| Item Code | Item Name | Amount |
|-----------|----------------------|--------|
| E54 | Enroll 7-8 CTE | 12.00 |
| E55 | Enroll 9-12 CTE exp | 112.00 |
| E56 | Enroll 9-12 CTE prep | 0.00 |
| E57 | Enroll Skills 9-12 | 10.00 |

Other Staff Factors**Other Staff Factors**

| Item Code | Item Name | Amount |
|-----------|-----------------------------|--------|
| A33rb | Regionalization Base | 1.000 |
| A33r | Regionalization | 1.000 |
| A33re | Regionalization Experience | 0.040 |
| D57 | Add BEA CIS | 0.000 |
| D58 | Add BEA CAS | 0.000 |
| 502X | Class Size K-3 | 17.00 |
| Z268e | Counselor Enh Elem Enroll | 845.00 |
| A12e | Counselor Enh Middle Enroll | 255.00 |
| A41e | Counselor Enh High Enroll | 500.00 |
| 126ACIS | SEL CIS Staffing Reduction | 0.000 |
| 126ACLS | SEL CLS Staffing Reduction | 0.000 |

Estimated Revenues**Enrollment and Headcounts**

| Item Code | Item Name | Amount |
|-----------|-------------------------|----------|
| A23 | Enroll Fire Dist | 1,666.00 |
| C1 | Enroll Total PY for LAP | 1,693.21 |
| Z076 | LAP PY HiPov Students | 1,173.70 |
| B3 | Adj Resident BEA | 0.00 |

Colville School District
Stevens CountyF-203 Assumptions Report
2023-2024 F203 BudgetEducational Service District 101
CCDDD 33115**Estimated Revenues****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 | 0.24690 |
| B7 | Co-op SpEd Alloc Rate | 0.00 |
| A34 | BEA Reduce/Delay | 0.00 |
| F1 | HiCap Yes/No | 1.00 |

Levies and Levy Transfers

| Item Code | Item Name | Amount |
|-----------|----------------|---------|
| V13 | Est Nxt Yr LEA | 882,829 |

Transportation Allocation and Depreciation

| Item Code | Item Name | Amount |
|-----------|--|--------------|
| I1 | Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists | 1,305,715.63 |
| I2 | In-Lieu-Of Deprec for Contracting Dists | 265,220.28 |
| 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 Stabilization

| Item Code | Item Name | Amount |
|-----------|-------------------------|--------|
| A30h | Estimated Stabilization | 0.00 |

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 |

Transition To Kindergarten

| Item Code | Item Name | Amount |
|-----------|---------------------|------------|
| TKZ271 | Enroll TTK | 60.00 |
| TKM49S | TTK State Funding | 0.00 |
| TKM49F | TTK Federal Funding | 695,787.79 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
CCDDD 33115**I. Apportionment - Acct 3100****I. Computation for Guaranteed School - Generated Entitlement**

| Item Code | | Amount |
|------------------------------|--|-----------------|
| A33rb A33r A33re | A. District-Wide Regionalization | |
| | 1. District-Wide Regionalization Base | 1.000 |
| | 2. District-Wide Regionalization | 1.000 |
| | 3. District-Wide Regionalization Experience | 0.040 |
| Z344 Z345 Z346 | B. School Generated – Certificated Instructional Staff (CIS) | |
| | 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] $80.161 * 72,728.00 * 1.000$ | \$ 5,829,949.21 |
| | 2. School CIS Salary Increase ((([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] $((80.161 * 75,419.00) * (1.000 + 0.040)) - 5,829,949.21$ | \$ 457,539.75 |
| | 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] $5,829,949.21 + 457,539.75$ | \$ 6,287,488.96 |
| | C. School Generated – Certificated Administrative Staff (CAS) | |
| | 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] $4.404 * 107,955.00 * 1.000$ | \$ 475,433.82 |
| Z348 Z349 | 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] $4.404 * 111,950.00 * 1.000 - 475,433.82$ | \$ 17,593.98 |
| | 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] $475,433.82 + 17,593.98$ | \$ 493,027.80 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
CCDDD 33115

| | | |
|------|--|---------------|
| Z350 | D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 16.628 * 52,173.00 * 1.000 | \$ 867,532.64 |
| Z351 | 2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 16.628 * 54,103.00 * 1.000 - 867,532.64 | \$ 32,092.04 |
| Z352 | 3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 867,532.64 + 32,092.04 | \$ 899,624.68 |
| Z353 | E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 71.116 * 4.000 * 151.86 | \$ 43,198.70 |
| 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] 2.549 * 52,173.00 * 1.000 | \$ 132,988.98 |
| Z355 | 2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 2.549 * 54,103.00 * 1.000 - 132,988.98 | \$ 4,919.57 |
| Z356 | 3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 132,988.98 + 4,919.57 | \$ 137,908.55 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
CCDDD 33115

| | | |
|------|--|---------------|
| Z357 | B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.467 * 52,173.00 * 1.000 | \$ 24,364.79 |
| Z358 | 2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 0.467 * 54,103.00 * 1.000 - 24,364.79 | \$ 901.31 |
| Z359 | 3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 24,364.79 + 901.31 | \$ 25,266.10 |
| Z360 | C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.883 * 52,173.00 * 1.000 | \$ 46,068.76 |
| Z361 | 2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 0.883 * 54,103.00 * 1.000 - 46,068.76 | \$ 1,704.19 |
| Z362 | 3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 46,068.76 + 1,704.19 | \$ 47,772.95 |
| Z363 | D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 4.151 * 52,173.00 * 1.000 | \$ 216,570.12 |
| Z364 | 2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 4.151 * 54,103.00 * 1.000 - 216,570.12 | \$ 8,011.43 |
| Z365 | 3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 216,570.12 + 8,011.43 | \$ 224,581.55 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
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| | | |
|------|---|---------------|
| Z366 | E. Central Admin – Certificated Administrative Staff (CAS) | |
| | 1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 1.419 * 107,955.00 * 1.000 | \$ 153,188.15 |
| | 2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 1.419 * 111,950.00 * 1.000 - 153,188.15 | \$ 5,668.90 |
| Z368 | 3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 153,188.15 + 5,668.90 | \$ 158,857.05 |

III. Summary and Benefits

| Item Code | | Amount |
|-----------|---|-----------------|
| Z344 | A. District Staffing Total Salaries | |
| | 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 80.161 * 72,728.00 * 1.000 | \$ 5,829,949.21 |
| | 2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((80.161 * 75,419.00) * (1.000 + 0.040)) - 5,829,949.21 | \$ 457,539.75 |
| Z371 | 3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 153,188.15 + 475,433.82 | \$ 628,621.97 |
| Z372 | 4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 5,668.90 + 17,593.98 | \$ 23,262.88 |
| 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] 867,532.64 + 132,988.98 + 24,364.79 + 46,068.76 + 216,570.12 | \$ 1,287,525.29 |
| 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] 32,092.04 + 4,919.57 + 901.31 + 1,704.19 + 8,011.43 | \$ 47,628.54 |
| 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] 5,829,949.21 + 457,539.75 + 628,621.97 + 23,262.88 + 1,287,525.29 + 47,628.54 | \$ 8,274,527.64 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
CCDDD 33115

| | | |
|------|---|-----------------|
| | 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] (80.161 + 5.823) * 12,312.00 | \$ 1,058,635.01 |
| 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] ((80.161 + 5.823) * (13,200.00 * 1.02)) - 1,058,635.01 | \$ 99,053.57 |
| Z378 | 3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 24.678 * 12,312.00 | \$ 303,835.54 |
| Z379 | 4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (24.678 * 13,200.00 * 1.430) - 303,835.54 | \$ 161,986.39 |
| Z380 | 5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (5,829,949.21 + 628,621.97) * 0.17970 | \$ 1,160,605.24 |
| Z381 | 6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (457,539.75 + 23,262.88) * 0.17330 | \$ 83,323.10 |
| Z382 | 7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 1,287,525.29 * 0.22060 | \$ 284,028.08 |
| Z383 | 8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 47,628.54 * 0.18560 | \$ 8,839.86 |
| Z384 | 9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 1,058,635.01 + 99,053.57 + 303,835.54 + 161,986.39 + 1,160,605.24 + 83,323.10 + 284,028.08 + 8,839.86 | \$ 3,160,306.79 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
CCDDD 33115

| | | |
|--------|---|---------------|
| 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] (((80.161 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00 | \$ 104,791.48 |
| Z381pd | 2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 104,791.48 * 0.17330 | \$ 18,160.36 |
| 3100pd | 3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 104,791.48 + 18,160.36 | \$ 122,951.84 |
| Z385 | D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 25.00 * 9,555.02 | \$ 238,875.50 |
| Z386 | 2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 5.00 * 10,463.80 | \$ 52,319.00 |
| Z387 | 3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 238,875.50 + 52,319.00 | \$ 291,194.50 |
| Z389 | E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 14.00 * 9,555.02 | \$ 133,770.28 |
| Z340 | 2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 10,463.80 | \$ 0.00 |
| Z342 | 3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 133,770.28 + 0.00 | \$ 133,770.28 |
| 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] (15.00 + 5.00 + 19.00) * 9,555.02 | \$ 372,645.78 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
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| | | |
|------|--|-----------------|
| M8 | <p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC</p> <p>[Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]</p> <p>251,645.88 + 585,261.56 + 231,258.88 + 31,845.90 + 459,115.24 + 35,768.64 + 289,945.32 + 200,875.22</p> | \$ 2,085,716.64 |
| M16 | <p>2. Grades 9-12 Additional: Total Allocated MSOC</p> <p>[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]</p> <p>22,020.00 + 0.00 + 24,030.00 + 3,025.00 + 47,035.00 + 4,005.00 + 0.00 + 0.00</p> | \$ 100,115.00 |
| M91 | <p>3. Small School District and Remote & Necessary MSOC enhancement</p> <p>(([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN])</p> <p>(0.000 + 0.000) * 13,473.20</p> | \$ 0.00 |
| Z390 | <p>4. Total GenEd MSOC</p> <p>[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]</p> <p>2,085,716.64 + 100,115.00 + 0.00</p> | \$ 2,185,831.64 |
| Z123 | <p>H. Career & 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>52,551.96 + 5,709.45 + 11,091.12 + 26,453.76 + 20,695.44 + 380.26 + 1,027.66</p> | \$ 117,909.65 |
| Z137 | <p>2. Grades 9 - 12 Exploratory Career & Technical Education - Total</p> <p>[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]</p> <p>490,380.37 + 53,176.25 + 103,985.97 + 247,098.07 + 193,157.44 + 3,549.27 + 9,589.39</p> | \$ 1,100,936.76 |
| 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>52,708.83 + 5,485.55 + 9,305.72 + 25,427.15 + 17,246.20 + 383.90 + 1,030.72</p> | \$ 111,588.07 |
| 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>117,909.65 + 1,100,936.76 + 111,588.07</p> | \$ 1,330,434.48 |

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CCDDD 33115**IV. Guaranteed Entitlement**

| Item Code | Amount |
|-----------|--|
| A.Totals | |
| m49 | 1. Total Guaranteed Entitlement $[Substitutes] + [SS\ RN\ Substitutes] + [TOTAL\ Salaries] + [TOTAL\ Benefits] + [Total\ Run\ Start] + [Total\ Reengage] + [Total\ ALE] + [Total\ GenEd\ MSOC] + [Skills\ Center\ Total] + [CTE\ 7-8\ Total] + [CTE\ 9-12\ Total] + [Total\ 3100\ PD]$ $43,198.70 + 0.00 + 8,274,527.64 + 3,160,306.79 + 291,194.50 + 133,770.28 + 372,645.78 + 2,185,831.64 + 111,588.07 + 117,909.65 + 1,100,936.76 + 122,951.84$ |
| Z457 | 2. Guar Entlmt per Student $[Total\ Guaranteed\ Entitlement] / [Enroll\ Total\ w/\ Run\ Start\ and\ Droput\ and\ ALE]$ $15,914,861.65 / 1,623.00$ |
| | 4. Computation of State Funded Support Computation of State Funded Support |
| | a. Local Deductible Revenue Sources |
| A24 | i. 1400 Local In-Lieu-of Taxes \$ 0.00 |
| A27 | ii. 5400 Federal In-Lieu-of Taxes \$ 0.00 |
| Z292 | iii. Total Deductible Revenue $[1400\ Local\ In-Lieu-of\ Taxes] + [5400\ Federal\ In-Lieu-of\ Taxes]$ $0.00 + 0.00$ |
| A34 | b. BEA Reduce/Delay \$ 0.00 |
| Z288 | c. General Apportionment Allocation for Special Ed Account 3121 $[SpEd\ Gen\ Apport\ Instruct] * [\% \ Stdnt\ Avg\ FTE\ SpEd]$ $2,259,570.72 * 0.24690$ |
| A28 | d. Federal Forest Account 5500 Deduction \$ 0.00 |
| Z456 | e. Fire District Payment $[Enroll\ Fire\ Dist] * [Fire\ Dist\ Rate]$ $1,666.00 * 1.10$ |
| M70 | g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 $[Total\ Guaranteed\ Entitlement] - [Local\ Deductible\ Revenue\ Sources] - [BEA\ Reduce/Delay] - [Gen\ Apport\ 3121] - [5500\ Federal\ Forests] + [Fire\ Dist\ Payment]$ $15,914,861.65 - 0.00 - 0.00 - 557,888.01 - 0.00 + 1,832.60$ |

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CCDDD 33115**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] |
| | 0.672 * 72,728.00 * 1.000 |
| Z097 | 2. Skill CIS Salary Inc |
| | ((([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [Skills CIS Salary Maint] |
| | ((0.672 * 75,419.00) * (1.000 + 0.040)) - 48,873.22 |
| Z098 | 3. Skill CIS Salary Total |
| | [Skills CIS Salary Maint] + [Skills CIS Salary Inc] |
| | 48,873.22 + 3,835.61 |
| Z099 | B. Skill Center – Certificated Administrative Staff (CAS) |
| | 1. Skill CAS Salary Maint |
| | [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] |
| | 0.049 * 107,955.00 * 1.000 |
| Z100 | 2. Skill CAS Salary Inc |
| | [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] |
| | 0.049 * 111,950.00 * 1.000 - 5,289.80 |
| Z101 | 3. Skill CAS Salary Total |
| | [Skills CAS Salary Maint] + [Skills CAS Salary Inc] |
| | 5,289.80 + 195.75 |
| 111A | C. Skill Center - Classified Staff (CLS) |
| | 1. Skill CLS Salary Maint Total |
| | [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] |
| | 0.172 * 52,173.00 * 1.000 |
| 110A | 2. CAS Salary Increase |
| | [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] |
| | 0.172 * 54,103.00 * 1.000 - 8,973.76 |
| 112A | 3. Subtotal CTE CAS Salary |
| | [Skills CLS Salary Maint] + [Skills CLS Salary Inc] |
| | 8,973.76 + 331.96 |

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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] 0.721 * 12,312.00 | \$ 8,876.95 |
| Z103 | 2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance] (0.721 * 13,200.00 * 1.02) - 8,876.95 | \$ 830.59 |
| Z104 | 3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (48,873.22 + 5,289.80) * 0.17970 | \$ 9,733.09 |
| Z105 | 4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (3,835.61 + 195.75) * 0.17330 | \$ 698.63 |
| 108A | 5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance] 0.172 * 12,312.00 | \$ 2,117.66 |
| 109A | 6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (0.172 * 13,200.00 * 1.430) - 2,117.66 | \$ 1,129.01 |
| 107A | 7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 8,973.76 * 0.22060 | \$ 1,979.61 |
| 106A | 8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 331.96 * 0.18560 | \$ 61.61 |
| 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] 8,876.95 + 830.59 + 9,733.09 + 698.63 + 2,117.66 + 1,129.01 + 1,979.61 + 61.61 | \$ 25,427.15 |

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| | | |
|--------|--|---------------|
| Z097pd | E. Professional Learning Days - Skill Center 1. Professional Learning Days Salaries $\frac{(((\text{Skills Center CIS FTE} * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((0.672 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00$ | \$ 878.48 |
| Z105pd | 2. Professional Learning Day - Payroll Tax and Benefits [Skill CIS PD Salary] * [CIS/CAS - Benefits Inc] $878.48 * 0.17330$ | \$ 152.24 |
| 3045pd | 3. Total Skill Center Professional Learning Days [Skill CIS PD Salary] + [Skill CIS PD Benefits] $878.48 + 152.24$ | \$ 1,030.72 |
| M40 | F. Materials, Supplies, and Operating Costs (MSOC) 1. Skill Center: Total Allocated MSOC $[\text{Total MSOC Technology-Skills}] + [\text{Total MSOC Utilities-Skills}] + [\text{Total MSOC Curriculum-Skills}] + [\text{Total MSOC Other Supplies-Skill}] + [\text{Total MSOC Library-Skill}] + [\text{Total MSOC Prof Dvlp-Skills}] + [\text{Total MSOC Facilities-Skills}] + [\text{Total MSOC Districtwide-Skills}]$ $1,724.70 + 5,001.30 + 1,897.00 + 3,794.10 + 344.90 + 344.90 + 2,414.60 + 1,724.70$ | \$ 17,246.20 |
| Z108 | 2. Skill Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate] $0.632 * 4.000 * 151.86$ | \$ 383.90 |
| Z109 | G. Total 1. Skill Center Total $[\text{Skills CIS Salary Total}] + [\text{Skills CAS Salary Total}] + [\text{Skills CLS Salary Total}] + [\text{Skills Insurance/Benefits Total}] + [\text{Total MSOC -Skills}] + [\text{Skills Center Substitutes}] + [\text{Total Program 45 PD}]$ $52,708.83 + 5,485.55 + 9,305.72 + 25,427.15 + 17,246.20 + 383.90 + 1,030.72$ | \$ 111,588.07 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
CCDDD 33115**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] 0.670 * 72,728.00 * 1.000 | \$ 48,727.76 |
| 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]) ((0.670 * 75,419.00) * (1.000 + 0.040)) - 48,727.76 | \$ 3,824.20 |
| Z112 | 3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 48,727.76 + 3,824.20 | \$ 52,551.96 |
| 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] 0.051 * 107,955.00 * 1.000 | \$ 5,505.71 |
| Z114 | 2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.051 * 111,950.00 * 1.000 - 5,505.71 | \$ 203.74 |
| Z115 | 3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 5,505.71 + 203.74 | \$ 5,709.45 |
| 021A | C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.205 * 52,173.00 * 1.000 | \$ 10,695.47 |
| 020A | 2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 0.205 * 54,103.00 * 1.000 - 10,695.47 | \$ 395.65 |
| 022A | 3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 10,695.47 + 395.65 | \$ 11,091.12 |

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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] 0.721 * 12,312.00 | \$ 8,876.95 |
| 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] (0.721 * 13,200.00 * 1.02) - 8,876.95 | \$ 830.59 |
| Z118 | 3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (48,727.76 + 5,505.71) * 0.17970 | \$ 9,745.75 |
| Z119 | 4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (3,824.20 + 203.74) * 0.17330 | \$ 698.04 |
| 018A | 5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 0.205 * 12,312.00 | \$ 2,523.96 |
| 019A | 6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (0.205 * 13,200.00 * 1.430) - 2,523.96 | \$ 1,345.62 |
| 016A | 7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 10,695.47 * 0.22060 | \$ 2,359.42 |
| 015A | 8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 395.65 * 0.18560 | \$ 73.43 |
| 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] 8,876.95 + 830.59 + 9,745.75 + 698.04 + 2,523.96 + 1,345.62 + 2,359.42 + 73.43 | \$ 26,453.76 |

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| | | |
|--------|---|---------------|
| Z111pd | E. Professional Learning Days - CTE 7-8 1. Professional Learning Days Salaries $\frac{(((\text{CTE 7-8 CIS FTE} * \text{CIS Sal Inc}) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((0.670 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00$ | \$ 875.87 |
| Z119pd | 2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] $875.87 * 0.17330$ | \$ 151.79 |
| 3034pd | 3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] $875.87 + 151.79$ | \$ 1,027.66 |
| Z164 | F. Other Generated Entitlements 1. Total MSOC CTE 7-8 $[\text{Total MSOC Technology-CTE 7-8}] + [\text{Total MSOC Utilities-CTE 7-8}] + [\text{Total MSOC Curriculum-CTE 7-8}] + [\text{Total MSOC Library-CTE 7-8}] + [\text{Total MSOC Other Supplies-CTE 7-8}] + [\text{Total MSOC Prof Dvlp-CTE 7-8}] + [\text{Total MSOC Facilities-CTE 7-8}] + [\text{Total MSOC Districtwide-CTE 7-8}]$ $2,069.64 + 6,001.56 + 2,276.40 + 413.88 + 4,552.92 + 413.88 + 2,897.52 + 2,069.64$ | \$ 20,695.44 |
| Z122 | 2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] $0.626 * 4.000 * 151.86$ | \$ 380.26 |
| Z123 | G. Grades 7-8 Exploratory Career & Technical Education - Total 1. CTE 7-8 Total $[\text{CTE 7-8 CIS Salary Total}] + [\text{CTE 7-8 CAS Salary Total}] + [\text{CTE 7-8 CLS Salary Total}] + [\text{CTE 7-8 insurance/Benefits Total}] + [\text{Total MSOC CTE 7-8}] + [\text{CTE 7-8 Substitutes}] + [\text{Total Program 34 PD}]$ $52,551.96 + 5,709.45 + 11,091.12 + 26,453.76 + 20,695.44 + 380.26 + 1,027.66$ | \$ 117,909.65 |

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

| Item Code | | Amount |
|------------------|---|---------------|
| | A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) | |
| Z124 | 1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 6.252 * 72,728.00 * 1.000 | \$ 454,695.46 |
| 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] ((6.252 * 75,419.00) * (1.000 + 0.040)) - 454,695.46 | \$ 35,684.91 |
| Z126 | 3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 454,695.46 + 35,684.91 | \$ 490,380.37 |
| | B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) | |
| Z127 | 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.475 * 107,955.00 * 1.000 | \$ 51,278.63 |
| Z128 | 2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 0.475 * 111,950.00 * 1.000 - 51,278.63 | \$ 1,897.62 |
| Z129 | 3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 51,278.63 + 1,897.62 | \$ 53,176.25 |
| | C. CTE 9-12 - Classified Staff (CLS) | |
| 036A | 1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.922 * 52,173.00 * 1.000 | \$ 100,276.51 |
| 035A | 2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 1.922 * 54,103.00 * 1.000 - 100,276.51 | \$ 3,709.46 |
| 037A | 3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 100,276.51 + 3,709.46 | \$ 103,985.97 |

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| | | |
|------|--|---------------|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | |
| Z130 | 1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 6.727 * 12,312.00 | \$ 82,822.82 |
| 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] (6.727 * 13,200.00 * 1.02) - 82,822.82 | \$ 7,749.51 |
| Z132 | 3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (454,695.46 + 51,278.63) * 0.17970 | \$ 90,923.54 |
| Z133 | 4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (35,684.91 + 1,897.62) * 0.17330 | \$ 6,513.05 |
| 033A | 5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 1.922 * 12,312.00 | \$ 23,663.66 |
| 034A | 6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (1.922 * 13,200.00 * 1.430) - 23,663.66 | \$ 12,616.01 |
| 031A | 7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 100,276.51 * 0.22060 | \$ 22,121.00 |
| 030A | 8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 3,709.46 * 0.18560 | \$ 688.48 |
| 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] 82,822.82 + 7,749.51 + 90,923.54 + 6,513.05 + 23,663.66 + 12,616.01 + 22,121.00 + 688.48 | \$ 247,098.07 |

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| | | |
|--------|--|-----------------|
| Z125pd | E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries $\frac{(((\text{CTE 9-12 CIS FTE} * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((6.252 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00$ | \$ 8,173.01 |
| Z133pd | 2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] $8,173.01 * 0.17330$ | \$ 1,416.38 |
| 3031pd | 3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] $8,173.01 + 1,416.38$ | \$ 9,589.39 |
| 146A | F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] $193,157.44 + 0.00$ | \$ 193,157.44 |
| Z136 | 2. CTE 9-12 Substitutes $([\text{CTE 9-12 expl Teacher FTE}] + [\text{CTE 9-12 prep Teacher FTE}]) * ([\text{Substitutes Days}] * [\text{Substitutes Rate}])$ $(5.843 + 0.000) * (4.000 * 151.86)$ | \$ 3,549.27 |
| 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] $490,380.37 + 53,176.25 + 103,985.97 + 247,098.07 + 193,157.44 + 3,549.27 + 9,589.39$ | \$ 1,100,936.76 |

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2023-2024 F203 BudgetEducational Service District 101
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 | 18.00 |
| B2L1 | C. Kindergarten - Age 21 LRE1 | 170.00 |
| B2 | D. Kindergarten - Age 21 Other | 100.00 |
| Z272 | E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 1,623.00 + 0.00 | 1,623.00 |
| Z273 | F. Enroll SpEd% K-21 ([Enroll SpEd TK Tier 14/18] + [Enroll SpEd TK Tier Other] + [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (0.00 + 0.00 + 170.00 + 100.00) / 1,623.00 | 0.1664 |
| 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 0.1664 > 0.15000 THEN 0.1664 - 0.15000 ELSE 0 | 0.0164 |
| 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 18.00 * 0.00 * 1.20 ELSE (18.00 * 9,963.87 * 1.20) | \$ 215,219.59 |
| Z278 | J. Age K-21 Allocation 1. Fed Funds Integration Rate | \$ 20.56 |
| Z280L1 | 2. Age K-21 LRE1 Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] IF 0.00 > 0 THEN ((0.00 * 1.1200) - 20.56) * 170.00 ELSE ((9,963.87 * 1.1200) - 20.56) * 170.00 | \$ 1,893,625.65 |
| Z280 | 3. Age K-21 Other Allocation | \$ 1,054,114.22 |

| | | |
|-------|---|----------------|
| | <p>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])</p> <p>IF 0.00 > 0 THEN ((0.00 * 1.0600) - 20.56) * 100.00 ELSE ((9,963.87 * 1.0600) - 20.56) * 100.00</p> | |
| Z280E | <p>4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%</p> <p>IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN ((([SpEd TK Tier 14/18 Allocation] + [SpEd TK Tier Other Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0</p> <p>IF 0.1664 > 0.15000 THEN (((0.00 + 0.00 + 1,893,625.65 + 1,054,114.22) * -1) / 0.1664) * 0.0164) ELSE 0</p> | \$ -290,522.44 |

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| B4 | K. State Safety Net Award | \$ 0.00 |
| N7 | <p>L. Total 4121</p> <p>[SpEd 3-PK Allocation] + [SpEd TK Tier 14/18 Allocation] + [SpEd TK Tier Other Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] + [SpEd K-21 Exceeds Max Fund %] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]</p> <p>215,219.59 + 0.00 + 0.00 + 1,893,625.65 + 1,054,114.22 + -290,522.44 + 0.00 + 0.00 + 0.00</p> | \$ 2,872,437.02 |
| N8 | <p>M. Total 4122</p> <p>[Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]</p> <p>0.00 * 9,963.87 * 1.20</p> | \$ 0.00 |
| N10 | <p>N. Total Sped Allocation</p> <p>[Total 4121] + [Total 4122]</p> <p>2,872,437.02 + 0.00</p> | \$ 2,872,437.02 |

Account 3121 Special Education, General Apportionment

| Item Code | | Amount |
|-----------|--|-----------------|
| B2T | <p>O. Total Enroll SpEd K-21</p> <p>[Enroll SpEd TK Tier 14/18] + [Enroll SpEd TK Tier Other] + [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]</p> <p>0.00 + 0.00 + 170.00 + 100.00</p> | 270.00 |
| Z284 | <p>P. SpEd Gen Apport</p> <p>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]</p> <p>IF 0.00 > 0 THEN 0.00 * 270.00 ELSE 9,963.87 * 270.00</p> | \$ 2,690,244.90 |
| N9 | Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate | 0.1906 |

| | | |
|------|---|-----------------|
| Z286 | R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 2,690,244.90 / (1 + 0.1906) | \$ 2,259,570.72 |
| B8 | S. % Student Av. Enrollment in Sp. Ed. Instr. | 0.24690 |
| Z288 | T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 2,259,570.72 * 0.24690 | \$ 557,888.01 |
| Z291 | Total program 21 [Total 4121] + [Gen Apport 3121] 2,872,437.02 + 557,888.01 | \$ 3,430,325.03 |

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

| Item Code | | Amount |
|-----------|---|----------|
| Z219 | CIS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CIS\ Ratio\ K-3]$ $(100.00 + 105.00 + 115.00 + 108.00) * 0.073450$ | 31.437 |
| Z220 | CIS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CIS\ BEA\ Ratio\ 4]$ $106.00 * 0.04828$ | 5.118 |
| Z221 | CIS BEA FTE 5-6 $[Enroll\ 5-6] * [SpEd\ CIS\ BEA\ Ratio\ 5-6]$ $251.00 * 0.04828$ | 12.120 |
| Z222 | CIS BEA FTE 7-8 $[Enroll\ 7-8] * [SpEd\ CIS\ BEA\ Ratio\ 7-8]$ $255.00 * 0.04844$ | 12.353 |
| Z223 | CIS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CIS\ BEA\ Ratio\ 9-12]$ $(500.00 + 15.00 + 5.00 + 19.00 + 14.00 + 0.00 + 25.00 + 5.00) * 0.05013$ | 29.226 |
| Z224 | CIS BEA FTE K-12 $([CIS\ BEA\ FTE\ TTK] + [CIS\ BEA\ FTE\ K-3] + [CIS\ BEA\ FTE\ 4] + [CIS\ BEA\ FTE\ 5-6] + [CIS\ BEA\ FTE\ 7-8] + [CIS\ BEA\ FTE\ 9-12]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $(4.407 + 31.437 + 5.118 + 12.120 + 12.353 + 29.226) / 1,623.00$ | 0.058325 |
| Z555 | CAS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [CAS\ Ratio\ K-3]$ $(100.00 + 105.00 + 115.00 + 108.00) * 0.004365$ | 1.868 |
| Z555Z4 | CAS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CAS\ BEA\ Ratio\ 4]$ $106.00 * 0.00402$ | 0.427 |
| Z555Z6 | CAS BEA FTE 5-6 | 1.010 |

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

251.00 * 0.00402

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|---------|--|----------|
| Z555Z8 | CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 255.00 * 0.00402 | 1.026 |
| 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] (500.00 + 15.00 + 5.00 + 19.00 + 14.00 + 0.00 + 25.00 + 5.00) * 0.00404 | 2.360 |
| 593X | CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE TTK] + [CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (0.262 + 1.868 + 0.427 + 1.010 + 1.026 + 2.360) / 1,623.00 | 0.004284 |
| Z556 | CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (100.00 + 105.00 + 115.00 + 108.00) * 0.018294 | 7.830 |
| Z556Z4 | CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 106.00 * 0.01730 | 1.834 |
| Z556Z6 | CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 251.00 * 0.01730 | 4.343 |
| Z556Z8 | CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 255.00 * 0.01709 | 4.359 |
| 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] (500.00 + 15.00 + 5.00 + 19.00 + 14.00 + 0.00 + 25.00 + 5.00) * 0.01716 | 10.005 |
| 594X | CLS Special Ed BEA Rate (K-12) | 0.017481 |

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

| | |
|---|--|
| $(7.830 + 1.834 + 4.343 + 4.359 + 10.005) / 1,623.00$ | |
|---|--|

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Colville School District
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CCDDD 33115**Salary Allocation**

| Item Code | | Amount |
|-----------|---|-------------|
| Z225 | CIS BEA Salary Maint Total $[CIS\ BEA\ FTE\ K-12] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $0.058325 * 72,728.00 * 1.000$ | \$ 4,241.86 |
| Z226 | CIS BEA Salary Inc Total $(([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [CIS\ BEA\ Salary\ Maint\ Total]$ $((0.058325 * 75,419.00) * (1.000 + 0.040)) - 4,241.86$ | \$ 332.91 |
| Z227 | CIS BEA Salary Total $[CIS\ BEA\ Salary\ Maint\ Total] + [CIS\ BEA\ Salary\ Inc\ Total]$ $4,241.86 + 332.91$ | \$ 4,574.77 |
| Z228 | CAS BEA Salary Maint Total $[CAS\ BEA\ FTE\ K-12] * [CAS - Salary\ Maint] * [Regionalization\ Base]$ $0.004284 * 107,955.00 * 1.000$ | \$ 462.48 |
| Z229 | CAS BEA Salary Inc Total $[CAS\ BEA\ FTE\ K-12] * [CAS - Salary\ Inc] * [Regionalization] - [CAS\ BEA\ Salary\ Maint\ Total]$ $0.004284 * 111,950.00 * 1.000 - 462.48$ | \$ 17.11 |
| Z230 | CAS BEA Salary Total $[CAS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]$ $462.48 + 17.11$ | \$ 479.59 |
| Z231 | CLS BEA Salary Maint Total $[CLS\ BEA\ FTE\ K-12] * [CLS - Salary\ Maint] * [Regionalization\ Base]$ $0.017481 * 52,173.00 * 1.000$ | \$ 912.04 |
| Z232 | CLS BEA Salary Inc Total $[CLS\ BEA\ FTE\ K-12] * [CLS - Salary\ Inc] * [Regionalization] - [CLS\ BEA\ Salary\ Maint\ Total]$ $0.017481 * 54,103.00 * 1.000 - 912.04$ | \$ 33.73 |
| Z233 | CLS BEA Salary Total $[CLS\ BEA\ Salary\ Maint\ Total] + [CLS\ BEA\ Salary\ Inc\ Total]$ $912.04 + 33.73$ | \$ 945.77 |
| Z234 | TOTAL Salary BEA | \$ 6,000.13 |

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

4,574.77 + 479.59 + 945.77

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2023-2024 F203 Budget

Benefits Allocation

| Item Code | | Amount |
|-----------|--|-------------|
| Z235 | 1. CIS/CAS BEA Insurance Maint Total $(([\text{CIS BEA FTE K-12}] + [\text{CAS BEA FTE K-12}]) * [\text{Certificated Health Insurance}]$ $(0.058325 + 0.004284) * 12,312.00$ | \$ 770.84 |
| Z236 | 2. CIS/CAS BEA Insurance Inc Total $((([\text{CIS BEA FTE K-12}] + [\text{CAS BEA FTE K-12}]) * ([\text{Certificated Health Insurance Inc}] * [\text{Cert Health Factor}]))) - [\text{CIS/CAS BEA Insurance Maint Total}]$ $((0.058325 + 0.004284) * (13,200.00 * 1.02)) - 770.84$ | \$ 72.13 |
| Z237 | 3. CLS BEA Insurance Maint Total $[\text{CLS BEA FTE K-12}] * [\text{CLS Health Insurance}]$ $0.017481 * 12,312.00$ | \$ 215.23 |
| Z238 | 4. CLS BEA Insurance Inc Total $([\text{CLS BEA FTE K-12}] * [\text{CLS Health Insurance Inc}] * [\text{CLS Health Factor}]) - [\text{CLS BEA Insurance Maint Total}]$ $(0.017481 * 13,200.00 * 1.430) - 215.23$ | \$ 114.74 |
| Z239 | 5. CIS/CAS BEA Benefits Maint Total $([\text{CIS BEA Salary Maint Total}] + [\text{CAS BEA Salary Maint Total}]) * [\text{CIS/CAS - Benefits Maint}]$ $(4,241.86 + 462.48) * 0.17970$ | \$ 845.37 |
| Z240 | 6. CIS/CAS BEA Benefits Inc Total $([\text{CIS BEA Salary Inc Total}] + [\text{CAS BEA Salary Inc Total}]) * [\text{CIS/CAS - Benefits Inc}]$ $(332.91 + 17.11) * 0.17330$ | \$ 60.66 |
| Z241 | 7. CLS BEA Benefits Maint Total $[\text{CLS BEA Salary Maint Total}] * [\text{CLS - Benefits Maint}]$ $912.04 * 0.22060$ | \$ 201.20 |
| Z242 | 8. CLS BEA Benefits Inc Total $[\text{CLS BEA Salary Inc Total}] * [\text{CLS - Benefits Inc}]$ $33.73 * 0.18560$ | \$ 6.26 |
| Z243 | 9. TOTAL Benefits BEA | \$ 2,286.43 |

[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]

770.84 + 72.13 + 215.23 + 114.74 + 845.37 + 60.66 + 201.20 + 6.26

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Colville School District
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CCDDD 33115**Substitutes BEA**

| Item Code | Amount |
|-----------|--|
| Z244 | Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ \%]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.058325 * 0.9170) * (4.000 * 151.86)$ |
| | \$ 32.49 |

MSOC BEA

| Item Code | Amount |
|-----------|---|
| Z245 | MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg]) + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $((1,623.00 * 1,483.44) + ((15.00 + 5.00 + 19.00 + 500.00 + 14.00 + 0.00 + 25.00 + 5.00) * 200.23)) / 1,623.00$ |
| | \$ 1,555.36 |
| Z226pd | Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.058325 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00$ |
| Z240pd | 2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $76.25 * 0.17330$ |
| | \$ 76.25 |
| 4120pd | 3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $76.25 + 13.21$ |
| | \$ 89.46 |

3. BEA Rate for Special Education

| Item Code | Amount |
|-----------|--|
| Z246 | Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $6,000.13 + 2,286.43 + 32.49 + 1,555.36 + 89.46$ |
| | \$ 9,963.87 |

Colville School District
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CCDDD 33115**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

| Item Code | | Amount |
|-----------|--|---------------|
| Z067 | A. Eligible Students - Regular LAP Students $[\text{Enroll Total PY for LAP}] * [\text{LAP District Poverty \%}]$ $1,693.21 * 0.6014$ | 1,018.30 |
| Z068 | B. Formulated Staffing Units - Regular LAP CIS FTE $[\text{LAP Students}] * [\text{LAP HR/Stdnt}] * [\text{Instruct Wks/Year}] / [\text{LAP Class Size}] / [\text{Instruct Hr/Year}]$ $1,018.30 * 2.39750 * 36.00 / 15.00 / 900.00$ | 6.510 |
| Z069 | C. LAP CIS Salary Maint $[\text{LAP CIS FTE}] * [\text{CIS Biennial Base Sal}] * [\text{Regionalization Base}]$ $6.510 * 72,728.00 * 1.000$ | \$ 473,459.28 |
| Z070 | D. LAP CIS Salary Inc $([\text{LAP CIS FTE}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]) - [\text{LAP CIS Salary Maint}]$ $((6.510 * 75,419.00) * (1.000 + 0.040)) - 473,459.28$ | \$ 37,157.52 |
| Z071 | E. LAP CIS Insurance Benefits $[\text{LAP CIS FTE}] * [\text{Certificated Health Insurance}]$ $6.510 * 12,312.00$ | \$ 80,151.12 |
| Z072 | F. LAP CIS Insurance Benefits Increase $([\text{LAP CIS FTE}] * [\text{Certificated Health Insurance Inc}] * [\text{Cert Health Factor}]) - [\text{LAP CIS Insurance}]$ $(6.510 * 13,200.00 * 1.02) - 80,151.12$ | \$ 7,499.52 |
| Z073 | G. LAP CIS Payroll Tax and Benefits Maint $[\text{LAP CIS Salary Maint}] * [\text{CIS/CAS - Benefits Maint}]$ $473,459.28 * 0.17970$ | \$ 85,080.63 |
| Z074 | H. LAP CIS Payroll Tax and Benefits - Increase $[\text{LAP CIS Salary Inc}] * [\text{CIS/CAS - Benefits Inc}]$ $37,157.52 * 0.17330$ | \$ 6,439.40 |

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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] (((6.510 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00 | \$ 8,510.28 |
| Z074pd | 2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 8,510.28 * 0.17330 | \$ 1,474.83 |
| 4155pd | 3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 8,510.28 + 1,474.83 | \$ 9,985.11 |
| 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] 473,459.28 + 37,157.52 + 80,151.12 + 7,499.52 + 85,080.63 + 6,439.40 + 0.00 + 9,985.11 | \$ 699,772.58 |

LAP High Poverty Calculations

| Item Code | | Amount |
|-----------|--|---------------|
| Z076 | A. Eligible Students - High Poverty | 1,173.70 |
| Z068A | B. Formulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] (((1,173.70 * 1.10000 * 36.00) / 15.00) / 900.00 | 3.443 |
| Z069hp | C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 3.443 * 72,728.00 * 1.000 | \$ 250,402.50 |
| Z070hp | D. CIS Salary Increase ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] (((3.443 * 75,419.00) * (1.000 + 0.040)) - 250,402.50 | \$ 19,651.82 |

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| | | |
|---------------------------|---|-----------------|
| Z071hp | E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 3.443 * 12,312.00 | \$ 42,390.22 |
| Z072hp | F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (3.443 * 13,200.00 * 1.02) - 42,390.22 | \$ 3,966.33 |
| Z073hp | G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 250,402.50 * 0.17970 | \$ 44,997.33 |
| Z074hp | H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 19,651.82 * 0.17330 | \$ 3,405.66 |
| M56hp | I. LAP MSOC [Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriculum-LAP HiPov] + [Total MSOC Library-LAP HiPov] + [Total MSOC Other Supplies-LAP HiPov] + [Total MSOC Prof Dvlp-LAP HiPov] + [Total MSOC Facilities-LAP HiPov] + [Total MSOC Districtwide-LAP HiPov] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | \$ 0.00 |
| Z070hppd | J. Professional Learning Days - LAP High Poverty 1. Professional Learning Days Salaries ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((3.443 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00 | \$ 4,500.91 |
| Z074hppd | 2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 4,500.91 * 0.17330 | \$ 780.01 |
| 4155hppd | 3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 4,500.91 + 780.01 | \$ 5,280.92 |
| O7hp | K. Total Learning Assistance Program - High Poverty [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP HiPov] + [Total LAP HiPov PD] 250,402.50 + 19,651.82 + 42,390.22 + 3,966.33 + 44,997.33 + 3,405.66 + 0.00 + 5,280.92 | \$ 370,094.78 |
| LAP Program Totals | | |
| 071a | Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 370,094.78 + 699,772.58 | \$ 1,069,867.36 |

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Colville School District
Stevens CountyF-203 Worksheet Report
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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] 12.00 + 0.25 + 0.25 | 12.50 |
| A62 B. TBIP Enroll K-6 Subtotal | 12.00 |
| 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] 12.00 * 4.778 * 36.00 / 15.00 / 900.00 | 0.153 |
| A63 D. TBIP Enroll 7-8 Subtotal | 0.25 |
| 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] 0.25 * 6.778 * 36.00 / 15.00 / 900.00 | 0.005 |
| A64 F. TBIP Enroll 9-12 Subtotal | 0.25 |
| 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] 0.25 * 6.778 * 36.00 / 15.00 / 900.00 | 0.005 |
| A65 H. TBIP Exited Kindergarten - Grade 12 | 2.00 |
| Z554 I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 2.00 * 3.000 * 36.00 / 15.00 / 900.00 | 0.016 |
| 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] 0.153 + 0.005 + 0.005 + 0.016 | 0.179 |

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| | | |
|--------|--|--------------|
| Z078 | K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.179 * 72,728.00 * 1.000 | \$ 13,018.31 |
| Z079 | L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] (((0.179 * 75,419.00) * (1.000 + 0.040)) - 13,018.31 | \$ 1,021.69 |
| Z080 | M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 0.179 * 12,312.00 | \$ 2,203.85 |
| Z081 | N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (0.179 * 13,200.00 * 1.02) - 2,203.85 | \$ 206.21 |
| Z082 | O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 13,018.31 * 0.17970 | \$ 2,339.39 |
| Z083 | P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 1,021.69 * 0.17330 | \$ 177.06 |
| 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] (((0.179 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00 | \$ 234.00 |
| Z083pd | 2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 234.00 * 0.17330 | \$ 40.55 |
| 4165pd | 3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 234.00 + 40.55 | \$ 274.55 |

Colville School District
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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] 13,018.31 + 1,021.69 + 2,203.85 + 206.21 + 2,339.39 + 177.06 + 0.00 + 274.55 | \$ 19,241.06 |
| Z476 | T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor] 19,241.06 * 0.0175 | \$ 336.72 |
| Z477 | U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 19,241.06 - 336.72 | \$ 18,904.34 |

Colville School District
Stevens CountyF-203 Worksheet Report
2023-2024 F203 BudgetEducational Service District 101
CCDDD 33115**VI. Highly Capable (HiCap) – Acct 4174**

| Item Code | Formula Desc | Amount |
|-----------|---|--------------|
| Z086 | A. HiCap Students | 81.15 |
| Z087 | B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 81.15 * 2.1590 * 36.00 / 15.00 / 900.00 | 0.467 |
| Z088 | C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.467 * 72,728.00 * 1.000 | \$ 33,963.98 |
| Z089 | D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((0.467 * 75,419.00) * (1.000 + 0.040)) - 33,963.98 | \$ 2,665.52 |
| Z090 | E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 0.467 * 12,312.00 | \$ 5,749.70 |
| Z091 | F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (0.467 * 13,200.00 * 1.02) - 5,749.70 | \$ 537.99 |
| Z092 | G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 33,963.98 * 0.17970 | \$ 6,103.33 |
| Z093 | H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 2,665.52 * 0.17330 | \$ 461.93 |
| 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 |

Colville School District
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| | | |
|--------|--|--------------|
| Z089pd | J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$ $(((0.467 * 75,419.00) * (1.000 + 0.040)) / 180.00) * 3.00$ | \$ 610.49 |
| Z093pd | 2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] $610.49 * 0.17330$ | \$ 105.80 |
| 4174pd | 3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] $610.49 + 105.80$ | \$ 716.29 |
| 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] $33,963.98 + 2,665.52 + 5,749.70 + 537.99 + 6,103.33 + 461.93 + 0.00 + 716.29$ | \$ 50,198.74 |

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] 1,305,715.63 + 265,220.28 | \$ 1,570,935.91 |

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Colville School District
Stevens County

Superintendent of Public Instruction

Educational Service District 101
CCDDD 33115

F-203 Edit Report
2023-2024 F203 Budget

| Type | Number | Message | Input Value | Comparison Value |
|---------|--------|---|--------------|------------------|
| Warning | W-31 | Why is Transportation Operation Allocation Rev Act 4199 so different from Prior Year? | 1,570,935.91 | 1,305,715.63 |

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Colville School District No.115

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ENROLLMENT AND STAFF COUNTS

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | | |
| 1. Kindergarten /2 | 100.00 | 150.00 | 165.00 | 180.00 |
| 2. Grade 1 | 105.00 | 100.00 | 150.00 | 165.00 |
| 3. Grade 2 | 115.00 | 105.00 | 100.00 | 150.00 |
| 4. Grade 3 | 108.00 | 115.00 | 105.00 | 100.00 |
| 5. Grade 4 | 106.00 | 108.00 | 115.00 | 105.00 |
| 6. Grade 5 | 133.00 | 106.00 | 108.00 | 115.00 |
| 7. Grade 6 | 118.00 | 133.00 | 106.00 | 108.00 |
| 8. Grade 7 | 132.00 | 118.00 | 133.00 | 106.00 |
| 9. Grade 8 | 123.00 | 132.00 | 118.00 | 133.00 |
| 10. Grade 9 | 117.00 | 123.00 | 132.00 | 118.00 |
| 11. Grade 10 | 146.00 | 117.00 | 123.00 | 132.00 |
| 12. Grade 11 (excluding Running Start) | 129.00 | 146.00 | 117.00 | 123.00 |
| 13. Grade 12 (excluding Running Start) | 108.00 | 129.00 | 146.00 | 117.00 |
| 14. SUBTOTAL | 1,540.00 | 1,582.00 | 1,618.00 | 1,652.00 |
| 15. Running Start | 30.00 | 30.00 | 30.00 | 30.00 |
| 16. Dropout Reengagement Enrollment | 14.00 | 12.00 | 12.00 | 12.00 |
| 17. ALE Enrollment | 39.00 | 39.00 | 39.00 | 39.00 |
| 18. TOTAL K-12 | 1,623.00 | 1,663.00 | 1,699.00 | 1,733.00 |
| B. STAFF COUNTS (calculate to three decimal places) | | | | |
| 1. General Fund FTE Certificated Employees /4 | 135.709 | 131.709 | 131.709 | 131.709 |
| 2. General Fund FTE Classified Employees /4 | 75.346 | 75.346 | 75.346 | 75.346 |

Colville School District No.115

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SUMMARY OF GENERAL FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 Local Taxes | 2,229,907 | 2,345,194 | 2,441,643 | 2,488,034 |
| 2000 Local Nontax Support | 141,300 | 146,811 | 150,334 | 153,191 |
| 3000 State, General Purpose | 16,819,523 | 17,906,180 | 18,732,858 | 19,470,783 |
| 4000 State, Special Purpose | 5,959,468 | 6,191,887 | 6,340,493 | 6,460,962 |
| 5000 Federal, General Purpose | 40,000 | 41,560 | 42,557 | 43,366 |
| 6000 Federal, Special Purpose | 5,406,503 | 2,701,831 | 2,766,675 | 2,819,242 |
| 7000 Revenues from Other School Districts | 15,000 | 15,585 | 15,959 | 16,262 |
| 8000 Revenues from Other Entities | 0 | 0 | 0 | 0 |
| 9000 Other Financing Sources | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 30,611,701 | 29,349,048 | 30,490,519 | 31,451,840 |
| EXPENDITURES | | | | |
| 00 Regular Instruction | 13,418,039 | 14,854,389 | 15,210,894 | 15,499,901 |
| 10 Federal Special Purpose Funding | 2,721,541 | 0 | 0 | 0 |
| 20 Special Education Instruction | 3,883,470 | 4,034,925 | 4,131,764 | 4,210,267 |
| 30 Vocational Education Instruction | 1,291,736 | 1,342,114 | 1,374,324 | 1,400,437 |
| 40 Skill Center Instruction | 109,924 | 114,211 | 116,952 | 119,174 |
| 50 and 60 Compensatory Education Instruction | 2,066,265 | 2,146,849 | 2,198,374 | 2,240,143 |
| 70 Other Instructional Programs | 52,009 | 54,037 | 55,334 | 56,386 |
| 80 Community Services | 0 | 0 | 0 | 0 |
| 90 Support Services | 7,178,702 | 7,458,671 | 7,637,679 | 7,782,795 |
| B. TOTAL EXPENDITURES | 30,721,686 | 30,005,196 | 30,725,321 | 31,309,103 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 184,522 | 186,242 | 187,055 | 97,831 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -294,506 | -842,390 | -421,857 | 44,906 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 | 0 |

Colville School District No.115

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SUMMARY OF GENERAL FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| G.L.823 Restricted for Carryover of Transition To Kindergarten | 0 | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 184,522 | 184,522 | 186,242 | 187,055 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 5,700 | 5,700 | 5,922 | 6,064 |
| G.L.845 Restricted for Self-Insurance | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.872 Committed to Economic Stabilization | 0 | 0 | 0 | 0 |
| G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance | 0 | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 0 | 0 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 200,000 | 200,000 | 150,000 | 100,000 |
| G.L.890 Unassigned Fund Balance | 2,214,128 | 1,919,621 | 993,003 | 663,178 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 1,711,015 | 1,711,015 | 1,843,301 | 1,800,314 |
| F. TOTAL BEGINNING FUND BALANCE | 4,315,365 | 4,020,858 | 3,178,468 | 2,756,611 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 | 0 |
| G.L.823 Restricted for Carryover of Transition To Kindergarten | 0 | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 184,522 | 186,242 | 187,055 | 97,831 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 5,700 | 5,922 | 6,064 | 6,180 |
| G.L.845 Restricted for Self-Insurance | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.872 Committed to Economic Stabilization | 0 | 0 | 0 | 0 |

Colville School District No.115

F-195F

SUMMARY OF GENERAL FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance | 0 | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 0 | 0 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 200,000 | 150,000 | 100,000 | 50,000 |
| G.L.890 Unassigned Fund Balance | 1,919,621 | 993,001 | 663,178 | 803,985 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 1,711,015 | 1,843,301 | 1,800,312 | 1,843,519 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 4,020,858 | 3,178,468 | 2,756,611 | 2,801,517 |

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

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

Colville School District No.115

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES | | | | |
| 100 General Student Body | 134,000 | 138,020 | 142,161 | 146,425 |
| 200 Athletics | 62,350 | 64,221 | 66,147 | 68,132 |
| 300 Classes | 550 | 567 | 583 | 601 |
| 400 Clubs | 98,650 | 101,610 | 104,658 | 107,798 |
| 600 Private Moneys | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES | 295,550 | 304,418 | 313,549 | 322,956 |
| EXPENDITURES | | | | |
| 100 General Student Body | 139,840 | 146,832 | 154,174 | 161,882 |
| 200 Athletics | 44,848 | 47,090 | 49,445 | 51,917 |
| 300 Classes | 300 | 315 | 331 | 347 |
| 400 Clubs | 84,170 | 88,379 | 92,797 | 97,437 |
| 600 Private Moneys | 0 | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 269,158 | 282,616 | 296,747 | 311,583 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B) | 26,392 | 21,802 | 16,802 | 11,373 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 288,803 | 315,195 | 336,997 | 353,799 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| D. TOTAL BEGINNING FUND BALANCE | 288,803 | 315,195 | 336,997 | 353,799 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 315,195 | 336,996 | 353,798 | 365,169 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |

Colville School District No.115

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| F. TOTAL ENDING FUND BALANCE (C+D) 1/ | 315,195 | 336,997 | 353,799 | 365,172 |

Colville School District No.115

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 Local Taxes | 0 | 0 | 0 | 0 |
| 2000 Local Nontax Support | 0 | 0 | 0 | 0 |
| 3000 State, General Purpose | 0 | 0 | 0 | 0 |
| 5000 Federal, General Purpose | 0 | 0 | 0 | 0 |
| 9000 Other Financing Sources | 184,522 | 186,242 | 187,055 | 97,831 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 184,522 | 186,242 | 187,055 | 97,831 |
| EXPENDITURES | | | | |
| Matured Bond Expenditures | 159,305 | 166,222 | 172,604 | 89,800 |
| Interest on Bonds | 25,217 | 20,020 | 14,451 | 8,031 |
| Interfund Loan Interest | 0 | 0 | 0 | 0 |
| Bond Transfer Fees | 0 | 0 | 0 | 0 |
| Arbitrage Rebate | 0 | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 184,522 | 186,242 | 187,055 | 97,831 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) | 0 | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) | 0 | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |

Colville School District No.115

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) | 0 | 0 | 0 | 0 |

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.
2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

Colville School District No.115

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 Local Taxes | 0 | 0 | 0 | 0 |
| 2000 Local Nontax Support | 2,000 | 500 | 500 | 500 |
| 3000 State, General Purpose | 0 | 0 | 0 | 0 |
| 4000 State, Special Purpose | 200,000 | 0 | 200,000 | 0 |
| 5000 Federal, General Purpose | 50,000 | 50,000 | 50,000 | 50,000 |
| 6000 Federal, Special Purpose | 0 | 0 | 0 | 0 |
| 7000 Revenues from Other School Districts | 0 | 0 | 0 | 0 |
| 8000 Revenues from Other Entities | 0 | 0 | 0 | 0 |
| 9000 Other Financing Sources | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 252,000 | 50,500 | 250,500 | 50,500 |
| EXPENDITURES | | | | |
| 10 Sites | 0 | 0 | 0 | 0 |
| 20 Buildings | 372,900 | 50,500 | 250,500 | 50,500 |
| 30 Equipment | 0 | 0 | 0 | 0 |
| 40 Energy | 0 | 0 | 0 | 0 |
| 50 Sales and Lease Expenditures | 0 | 0 | 0 | 0 |
| 60 Bond Issuance Expenditures | 0 | 0 | 0 | 0 |
| 90 Debt Expenditures | 0 | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 372,900 | 50,500 | 250,500 | 50,500 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 0 | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -120,900 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |

Colville School District No.115

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 0 | 0 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 0 | 0 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 0 | 0 | 0 | 0 |
| G.L.864 Restricted from Federal Proceeds | 0 | 0 | 0 | 0 |
| G.L.865 Restricted from Other Proceeds | 0 | 0 | 0 | 0 |
| G.L.866 Restricted from Impact Fee Proceeds | 0 | 0 | 0 | 0 |
| G.L.867 Restricted from Mitigation Fee Proceeds | 0 | 0 | 0 | 0 |
| G.L.869 Restricted from Undistributed Proceeds | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 120,900 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 120,900 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 0 | 0 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 0 | 0 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 0 | 0 | 0 | 0 |
| G.L.864 Restricted from Federal Proceeds | 0 | 0 | 0 | 0 |
| G.L.865 Restricted from Other Proceeds | 0 | 0 | 0 | 0 |
| G.L.866 Restricted from Impact Fee Proceeds | 0 | 0 | 0 | 0 |
| G.L.867 Restricted from Mitigation Fee Proceeds | 0 | 0 | 0 | 0 |
| G.L.869 Restricted from Undistributed Proceeds | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |

Colville School District No.115

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 0 | 0 | 0 | 0 |

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.

Colville School District No.115

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1100 Local Property Tax | 0 | 0 | 0 | 0 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 0 | 0 | 0 | 0 |
| 1600 County-Administered Forests | 0 | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 | 0 |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 | 0 |
| 2300 Investment Earnings | 0 | 0 | 0 | 0 |
| 2500 Gifts and Donations | 0 | 0 | 0 | 0 |
| 2600 Fines and Damages | 0 | 0 | 0 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 | 0 |
| 2800 Insurance Recoveries | 0 | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 | 0 |
| 3600 State Forests | 0 | 0 | 0 | 0 |
| 4100 Special Purpose-Unassigned | 0 | 0 | 0 | 0 |
| 4300 Other State Agencies-Unassigned | 0 | 0 | 0 | 0 |
| 4499 Transportation Reimbursement Depreciation | 0 | 0 | 0 | 0 |
| 5200 General Purposes Direct Federal Grants-Unassigned | 0 | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit-Federal | 0 | 0 | 0 | 0 |
| 6100 Special Purpose-OSPI Unassigned | 0 | 0 | 0 | 0 |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Entities-Unassigned | 0 | 0 | 0 | 0 |
| 8100 Governmental Entities | 0 | 0 | 0 | 0 |
| 8500 NonFederal ESD | 0 | 0 | 0 | 0 |
| 9100 Sale of Bonds | 0 | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 | 0 |

Colville School District No.115

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers) | | | | |
| B. 9900 TRANSFERS IN (from the General Fund) | 0 | 0 | 0 | 0 |
| C. TOTAL REVENUES AND OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | |
| 33 Transportation Equipment Purchases | 0 | 0 | 0 | 0 |
| 34 Transportation Equipmment Major Repair | 0 | 0 | 0 | 0 |
| 43 Transportation Vehicle Energy Audits | 0 | 0 | 0 | 0 |
| 44 Transportation Equipment Capital Improvement | 0 | 0 | 0 | 0 |
| 61 Bond/Levy Issuance and/or Election | 0 | 0 | 0 | 0 |
| 91 Principal | 0 | 0 | 0 | 0 |
| 92 Interest 1/ | 0 | 0 | 0 | 0 |
| 93 Arbitrage Rebate | 0 | 0 | 0 | 0 |
| D. TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/ | 0 | 0 | 0 | 0 |
| F. OTHER FINANCING USES (G.L.535) 3/ | 0 | 0 | 0 | 0 |
| G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F) | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| H. TOTAL BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 0 | 0 | 0 | 0 |

Colville School District No.115

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | 2023-2024 Current | 2024-2025 Forecast | 2025-2026 Forecast | 2026-2027 Forecast |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/ | 0 | 0 | 0 | 0 |

1/ Includes interest portion of purchase contracts.
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.