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Fiscal Year 2016-2017

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BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	9,805,143	11,500	300,841	128,306	60,175
Total Appropriation (Expenditures)	9,856,059	24,460	340,351	208,196	155,625
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-50,916	-12,960	-39,510	-79,890	-95,450
Beginning Total Fund Balance	920,940	38,376	221,973	108,782	214,754
Ending Total Fund Balance	870,024	25,416	182,463	28,892	119,304

**SECTION B: EXCESS LEVIES FOR 2017**

**COLLECTION**

Excess levies approved by voters for 2017 collection	152,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2017 collection after rollback	152,000	XXXX	284,000	0	0

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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	643.88		690.96		728.43	
FTE Certificated Employees	41.476		42.883		44.361	
FTE Classified Employees	51.067		53.560		51.567	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	9,834,655		9,758,701		9,805,143	
Total Expenditures	9,891,670		9,691,014		9,856,059	
Total Beginning Fund Balance	847,910		553,067		920,940	
Total Ending Fund Balance	998,907		620,754		870,024	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	4,656,448	47.07	5,123,305	52.87	5,444,509	55.24
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	917,135	9.27	934,237	9.64	710,666	7.21
Vocational Instruction	0	0.00	0	0.00	0	0.00
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	277,208	2.80	241,129	2.49	211,371	2.14
Other Instructional Programs	10,123	0.10	6,090	0.06	11,959	0.12
Community Services	1,303,671	13.18	754,603	7.79	817,775	8.30
Support Services	2,727,086	27.57	2,631,650	27.16	2,659,779	26.99
Total - Program Groups	9,891,670	100.00	9,691,014	100.00	9,856,059	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	4,194,420	42.40	3,723,803	38.43	3,863,916	39.20
Teaching Support	749,385	7.58	1,680,083	17.34	1,691,989	17.17
Other Supportive Activities	2,718,385	27.48	2,146,350	22.15	2,170,194	22.02
Building Administration	668,700	6.76	699,787	7.22	777,477	7.89
Central Administration	1,560,779	15.78	1,440,991	14.87	1,352,483	13.72
Total - Activity Groups	9,891,670	100.00	9,691,014	100.00	9,856,059	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	2,389,064	24.15	2,541,381	26.22	2,603,202	26.41
Classified Salaries	2,216,416	22.41	2,296,676	23.70	2,233,224	22.66

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
Employee Benefits and Payroll Taxes	1,905,564	19.26	2,045,419	21.11	2,010,747	20.40
Supplies, Instructional Resources and Noncapitalized Items	2,143,019	21.66	1,617,081	16.69	1,710,726	17.36
Purchased Services	1,202,128	12.15	1,125,473	11.61	1,224,617	12.43
Travel	35,479	0.36	56,984	0.59	65,543	0.67
Capital Outlay	0	0.00	8,000	0.08	8,000	0.08
Total - Objects	9,891,670	100.00	9,691,014	100.00	9,856,059	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2014-2015	Budget 2/ 2015-2016	Budget 3/ 2016-2017
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	22.30	20.00	25.00
2. Grade 1	17.00	22.00	22.00
3. Grade 2	26.60	17.00	22.00
4. Grade 3	21.70	27.00	22.00
5. Grade 4	26.10	21.00	26.00
6. Grade 5	17.90	26.00	23.00
7. Grade 6	19.34	17.00	29.00
8. Grade 7	25.15	19.00	17.00
9. Grade 8	18.70	26.00	29.00
10. Grade 9	11.70	13.00	16.00
11. Grade 10	9.20	12.00	14.00
12. Grade 11 (excluding Running Start)	5.50	10.00	19.00
13. Grade 12 (excluding Running Start)	5.10	6.00	11.00
14. SUBTOTAL	226.29	236.00	275.00
15. Running Start	0.36	0.00	0.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	417.23	454.96	453.43
18. TOTAL K-12	643.88	690.96	728.43
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	41.476	42.883	44.361
2. General Fund FTE Classified Employees /4	51.067	53.560	51.567

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	153,126	154,022	154,490
2000   Local Nontax Support	157,023	186,018	206,642
3000   State, General Purpose	5,183,140	5,719,099	6,015,782
4000   State, Special Purpose	1,358,015	1,398,568	1,451,497
5000   Federal, General Purpose	8,982	0	0
6000   Federal, Special Purpose	405,198	361,668	372,021
7000   Revenues from Other School Districts	1,537,045	1,498,750	1,148,091
8000   Revenues from Other Entities	1,032,125	440,576	456,620
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>9,834,655</b>	<b>9,758,701</b>	<b>9,805,143</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	4,656,448	5,123,305	5,444,509
10   Federal Stimulus	0	0	0
20   Special Education Instruction	917,135	934,237	710,666
30   Vocational Education Instruction	0	0	0
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	277,208	241,129	211,371
70   Other Instructional Programs	10,123	6,090	11,959
80   Community Services	1,303,671	754,603	817,775
90   Support Services	2,727,086	2,631,650	2,659,779
<b>B. TOTAL EXPENDITURES</b>	<b>9,891,670</b>	<b>9,691,014</b>	<b>9,856,059</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-57,016</b>	<b>67,687</b>	<b>-50,916</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	26,474	356	614
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	182,465	234,267	220,818
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	28,000	32,800	37,600
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	322,000	85,000	106,000
G.L.884 Assigned to Other Capital Projects	0	0	35,000
G.L.888 Assigned to Other Purposes	0	0	210,000
G.L.890 Unassigned Fund Balance	288,971	200,644	310,908
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>847,910</b>	<b>553,067</b>	<b>920,940</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	356	0	614
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	212,199	234,267	208,500
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	32,800	37,600	42,400
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	280,000	85,000	106,000
G.L.884 Assigned to Other Capital Projects	0	0	58,000
G.L.888 Assigned to Other Purposes	208,865	0	210,000
G.L.890 Unassigned Fund Balance	264,687	263,887	244,510
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>998,907</b>	<b>620,754</b>	<b>870,024</b>

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

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**SUMMARY OF GENERAL FUND BUDGET**

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

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



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Tax	147,500	148,406	147,375
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	5,626	5,616	7,115
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>153,126</b>	<b>154,022</b>	<b>154,490</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	0	0	0
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	76,419	93,519	103,977
2200   Sales of Goods, Supplies, and Services, Unassigned	0	70	70
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298   School Food Services, Sales of Goods, Supplies and Svcs	15,634	14,995	19,654
2300   Investment Earnings	285	275	348
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	6,596	29,575	27,950
2600   Fines and Damages	941	778	743
2700   Rentals and Leases	5,185	14,940	19,260
2800   Insurance Recoveries	3,861	2,500	2,500
2900   Local Support Nontax, Unassigned	14,351	6,918	2,500
2910   E-Rate	33,751	22,448	29,640
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>157,023</b>	<b>186,018</b>	<b>206,642</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	4,360,720	5,029,961	5,285,269

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
3121   Special Education--General Apportionment	41,625	53,899	64,039
3300   Local Effort Assistance	780,795	635,239	666,474
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>5,183,140</b>	<b>5,719,099</b>	<b>6,015,782</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	446,332	511,673	518,742
4122   Special Ed-Infants and Toddlers-State	1,417	4,957	1,465
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	74,885	80,218	104,377
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	19,290	12,187	3,500
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	0	0	0
4174   Highly Capable	5,865	6,619	7,181
4188   Childcare	0	0	0
4198   School Food Services	3,188	3,029	3,984
4199   Transportation--Operations	654,294	634,665	624,198
4300   Other State Agencies, Unassigned	3,052	0	300
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	93,500	93,500	122,703
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	56,191	51,720	65,047
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>1,358,015</b>	<b>1,398,568</b>	<b>1,451,497</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	8,982	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>8,982</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6111   Federal Stimulus--Title I	0	XXXXX	XXXXX
6112   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6113   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6114   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6118   Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6119   Federal Stimulus--Other	0	XXXXX	XXXXX
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	146,744	102,374	112,247
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	0	0	0
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	100,772	110,910	91,175
6152   School Improve, Fed Other Title Grants under ESEA, Fed	31,561	26,500	27,850
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	0	0	0
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	23,961	21,495	28,487
6189   Other Community Services	0	0	0
6198   School Food Services	91,991	92,389	100,992
6199   Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Stimulus--Title I	0	XXXXX	XXXXX
6212   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6213   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6214   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6218   Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6219   Federal Stimulus--Other	0	XXXXX	XXXXX
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Stimulus--Title I	0	XXXXX	XXXXX
6312   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6313   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6314   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6318   Federal Stimulus--Competitive Grants	0	0	0
6319   Federal Stimulus--Other	0	XXXXX	XXXXX
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	10,170	8,000	11,270
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>405,198</b>	<b>361,668</b>	<b>372,021</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	1,287,999	1,294,278	1,118,625
7121   Special Education	240,394	197,472	22,466
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

Valley School District No.070

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	8,652	7,000	7,000
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>1,537,045</b>	<b>1,498,750</b>	<b>1,148,091</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8188   Childcare	0	0	0
8189   Community Services	1,032,125	440,576	456,620
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>1,032,125</b>	<b>440,576</b>	<b>456,620</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>9,834,655</b>	<b>9,758,701</b>	<b>9,805,143</b>

Valley School District No.070

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	2,193,150	2,429,755	2,726,517
02   Alternative Learning Experience	2,463,297	2,693,550	2,717,992
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>4,656,448</b>	<b>5,123,305</b>	<b>5,444,509</b>
<b>FEDERAL STIMULUS</b>			
11   Federal Stimulus - Title I	0	XXXXX	XXXXX
12   Federal Stimulus - School Improvement	0	XXXXX	XXXXX
13   Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	XXXXX	XXXXX
14   Federal Stimulus - IDEA	0	XXXXX	XXXXX
18   Federal Stimulus - Competitive Grants	0	0	0
19   Federal Stimulus - Other	0	XXXXX	XXXXX
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	774,957	838,507	605,688
22   Special Education, Infants and Toddlers, State	1,120	2,411	1,499
24   Special Education, Supplemental, Federal	141,057	93,319	103,479
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>917,135</b>	<b>934,237</b>	<b>710,666</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	0	0	0
34   Middle School Career and Technical Education, State	0	0	0
38   Vocational, Federal	0	0	0
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	98,670	99,072	84,543
52   Other Title Grants Under ESEA - Federal	31,182	XXXXX	XXXXX

Valley School District No.070

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
52   School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	25,325	25,364
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	131,929	104,505	98,464
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	15,427	12,227	3,000
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	0	0	0
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>277,208</b>	<b>241,129</b>	<b>211,371</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	10,123	6,090	6,959
75   Professional Development, State	0	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	0	0	5,000
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>10,123</b>	<b>6,090</b>	<b>11,959</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Childcare	272,320	328,882	363,444
89   Other Community Services	1,031,351	425,721	454,331
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>1,303,671</b>	<b>754,603</b>	<b>817,775</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	1,911,742	1,788,915	1,834,597
98   School Food Services	172,874	165,695	173,806



Valley School District No.070

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
99   Pupil Transportation	642,469	677,040	651,376
90   <b>TOTAL SUPPORT SERVICES</b>	<b>2,727,086</b>	<b>2,631,650</b>	<b>2,659,779</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>9,891,670</b>	<b>9,691,014</b>	<b>9,856,059</b>

Valley School District No.070

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	2,726,517	19,072		1,420,453	317,100	690,979	141,221	127,360	10,332	0
02   ALE	2,717,992	0		742,248	376,605	418,018	768,525	383,346	29,250	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	5,444,509	19,072		2,162,701	693,705	1,108,997	909,746	510,706	39,582	0
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	605,688	0		204,151	142,713	166,041	18,300	69,098	5,385	0
22   Sp Ed, I&T, St	1,499	0		0	918	581	0	0	0	0
24   Sp Ed, Sup, Fed	103,479	0		0	58,767	34,657	0	10,005	50	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	710,666	0		204,151	202,398	201,279	18,300	79,103	5,435	0
31   Voc, Basic, St	0	0		0	0	0	0	0	0	0
34   MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38   Voc, Fed	0	0		0	0	0	0	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0

Valley School District No.070

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	0	0		0	0	0	0	0	0	0
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	84,543	0		49,149	1,910	20,109	5,875	6,000	1,500	0
52   Other Title Grants under ESEA, Federal	25,364	0	0	3,502	0	337	15,411	4,114	2,000	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	98,464	0		54,590	10,637	26,787	2,200	4,250	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	3,000	0		0	0	0	2,500	0	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	0	0		0	0	0	0	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Valley School District No.070

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
69   Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	211,371	0	0	107,241	12,547	47,233	25,986	14,364	4,000	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	6,959	0		1,609	0	349	5,001	0	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	5,000	0		0	0	0	3,000	2,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	11,959	0		1,609	0	349	8,001	2,000	0	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Childcare	363,444	0		0	207,167	110,003	23,171	20,877	2,226	0
89   Othr Comm Srv	454,331	0	-103,771	0	13,185	6,997	522,400	7,370	150	8,000
TOTAL COMMUNITY SERVICES	817,775	0	-103,771	0	220,352	117,000	545,571	28,247	2,376	8,000
97   Distwide Suppt	1,834,597	1,027	0	127,500	740,183	337,565	92,924	524,123	11,275	0
98   Schl Food Serv	173,806	0	0	0	66,149	43,184	62,888	1,160	425	0
99   Pupil Transp	651,376	102,744	-19,072	0	297,890	155,140	47,310	64,914	2,450	0
TOTAL SUPPORT SERVICES	2,659,779	103,771	-19,072	127,500	1,104,222	535,889	203,122	590,197	14,150	0

Valley School District No.070

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
OBJECT TOTALS	9,856,059	122,843	-122,843	2,603,202	2,233,224	2,010,747	1,710,726	1,224,617	65,543	8,000

Valley School No. 070

PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	37,539	0		0	21,582	12,691	3,200	66	0	0
23 Princ Off	365,415	0		152,536	86,665	94,715	14,871	16,128	500	0
24 Guid/Coun	56,528	0		39,346	0	16,866	150	166	0	0
25 Pupil M/S	39,997	0		0	24,273	15,499	75	150	0	0
26 Health	48,684	0		0	23,429	15,618	1,150	8,280	207	0
27 Teaching	1,930,028	13,790		1,193,644	135,343	520,875	23,475	42,901	0	0
28 Extracur	55,764	5,282		9,450	13,200	4,253	11,704	4,250	7,625	0
29 Pmt to SD	37,774							37,774		
31 InstProDev	57,347	0		25,477	12,608	10,462	2,500	4,300	2,000	0
32 Inst Tech	36,645	0			0	0	34,000	2,645	0	0
33 Curriculum	60,796	0		0	0	0	50,096	10,700	0	0
<b>Total</b>	<b>2,726,517</b>	<b>19,072</b>		<b>1,420,453</b>	<b>317,100</b>	<b>690,979</b>	<b>141,221</b>	<b>127,360</b>	<b>10,332</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>24.366</b>	<b>8.335</b>					

Valley School No. 070

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	201,027	0		0	111,980	31,612	450	49,185	7,800	0
22 Lrn Resrc	58,600	0		0	34,133	16,592	6,375	1,500	0	0
23 Princ Off	369,280	0		90,242	147,691	97,107	3,000	20,390	10,850	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,028,313	0		652,006	0	246,706	1,000	127,201	1,400	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	8,425	0		0	0	0	1,500	2,275	4,650	0
32 Inst Tech	179,347	0			82,801	26,001	11,200	54,795	4,550	0
33 Curriculum	873,000	0		0	0	0	745,000	128,000	0	0
<b>Total</b>	<b>2,717,992</b>	<b>0</b>		<b>742,248</b>	<b>376,605</b>	<b>418,018</b>	<b>768,525</b>	<b>383,346</b>	<b>29,250</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>13.783</b>	<b>6.846</b>					

Valley School No. 070

PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	44,924	0		33,671	0	11,253	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	42,782	0		0	27,569	15,213	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	164,914	0		73,269	0	25,183	1,065	63,362	2,035	0
27 Teaching	331,835	0		97,211	114,497	114,392	3,925	1,610	200	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	6,897	0		0	647	0	0	3,100	3,150	0
32 Inst Tech	1,676	0			0	0	650	1,026	0	0
33 Curriculum	12,660	0		0	0	0	12,660	0	0	0
<b>Total</b>	<b>605,688</b>	<b>0</b>		<b>204,151</b>	<b>142,713</b>	<b>166,041</b>	<b>18,300</b>	<b>69,098</b>	<b>5,385</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.431</b>	<b>4.517</b>					



Valley School No. 070

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,499	0		0	918	581	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
<b>Total</b>	<b>1,499</b>	<b>0</b>		<b>0</b>	<b>918</b>	<b>581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.029</b>					

Valley School No. 070

PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	10,055	0		0	0	0	0	10,005	50	0
27 Teaching	93,424	0		0	58,767	34,657	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>103,479</b>	<b>0</b>		<b>0</b>	<b>58,767</b>	<b>34,657</b>	<b>0</b>	<b>10,005</b>	<b>50</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>1.642</b>					

Valley School No. 070

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	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	77,043	0		49,149	1,910	20,109	5,875	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,500	0		0	0	0	0	2,000	1,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	4,000	0		0	0	0	0	4,000	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
<b>Total</b>	<b>84,543</b>	<b>0</b>		<b>49,149</b>	<b>1,910</b>	<b>20,109</b>	<b>5,875</b>	<b>6,000</b>	<b>1,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.906</b>	<b>0.038</b>					

Valley School No. 070

PROGRAM 52 - School Improvement, Federal Other Title Grants under ESEA, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,500	0		0	0	0	0	1,500	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	8,453	0		3,502	0	337	0	2,614	2,000	0
32 Inst Tech	15,411	0			0	0	15,411	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>25,364</b>	<b>0</b>	<b>0</b>	<b>3,502</b>	<b>0</b>	<b>337</b>	<b>15,411</b>	<b>4,114</b>	<b>2,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Valley School No. 070

PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		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	98,464	0		54,590	10,637	26,787	2,200	4,250	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
33 Curriculum		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>98,464</b>	<b>0</b>		<b>54,590</b>	<b>10,637</b>	<b>26,787</b>	<b>2,200</b>	<b>4,250</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.875</b>	<b>0.331</b>					

Valley School No. 070

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0						0		
31 InstProDev	3,000	0		0	0	0	2,500	0	500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>3,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Valley School No. 070

PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	6,959	0		1,609	0	349	5,001	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>6,959</b>	<b>0</b>		<b>1,609</b>	<b>0</b>	<b>349</b>	<b>5,001</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Valley School No. 070

PROGRAM 79 - Instructional Programs, Other

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	5,000	0		0	0	0	3,000	2,000	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
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>5,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					



Valley School No. 070

PROGRAM 88 - Childcare

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	302	0		0	0	0	50	252	0	0
27 Teaching	196,313	0		0	119,522	66,179	5,200	5,412	0	0
29 Pmt to SD	0							0		
31 InstProDev	4,013	0		0	2,513	0	0	0	1,500	0
32 Inst Tech	200	0			0	0	200	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	4,697	0					4,697	0		
44 Operation	1,126	0			0	0	400	0	726	0
63 Oper Bldg	16,458	0			7,728	4,019	4,711	0	0	0
65 Utilities	8,364	0			0	0	0	8,364	0	0
68 Insurance	0	0						0		
91 Publ Actv	131,971	0		0	77,404	39,805	7,913	6,849	0	0
<b>Total</b>	<b>363,444</b>	<b>0</b>		<b>0</b>	<b>207,167</b>	<b>110,003</b>	<b>23,171</b>	<b>20,877</b>	<b>2,226</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>5.783</b>					

Valley School No. 070

PROGRAM 89 - Other Community Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	5,700	0						5,700		
91 Publ Actv	448,631	0	-103,771	0	13,185	6,997	522,400	1,670	150	8,000
<b>Total</b>	<b>454,331</b>	<b>0</b>	<b>-103,771</b>	<b>0</b>	<b>13,185</b>	<b>6,997</b>	<b>522,400</b>	<b>7,370</b>	<b>150</b>	<b>8,000</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.315</b>					

Valley School No. 070

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	90,965	0			0	0	400	88,565	2,000	0
12 Supt Off	306,864	0		127,500	89,277	73,304	2,213	11,570	3,000	0
13 Busns Off	373,192	0		0	259,118	100,128	4,765	7,181	2,000	0
14 HR	111,992	0		0	80,429	25,545	250	4,768	1,000	0
15 Pblc Rltn	8,540	0		0	0	0	0	8,540	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	81,457	0		0	57,294	22,602	200	1,186	175	0
62 Grnd Mnt	73,777	1,027			43,245	18,038	9,767	1,600	100	0
63 Oper Bldg	138,543	0			72,958	40,519	19,000	6,066	0	0
64 Maintnce	217,592	0	0		80,766	36,371	34,487	65,468	500	0
65 Utilities	181,942	0	0		0	0	400	181,542	0	0
67 Bldg Secu	13,400	0			0	0	2,200	11,200	0	0
68 Insurance	80,750	0					0	80,750		0
72 Info Sys	155,583	0	0	0	57,096	21,058	19,242	55,687	2,500	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	0	0	0	0	0	0	0	0	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>1,834,597</b>	<b>1,027</b>	<b>0</b>	<b>127,500</b>	<b>740,183</b>	<b>337,565</b>	<b>92,924</b>	<b>524,123</b>	<b>11,275</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>15.078</b>					

Valley School No. 070

PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	43,348	0		0	27,668	14,930	300	175	275	0
42 Food	59,238	0					59,238	0		
44 Operation	71,220	0			38,481	28,254	3,350	985	150	0
49 Transfers	0		0							
<b>Total</b>	<b>173,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,149</b>	<b>43,184</b>	<b>62,888</b>	<b>1,160</b>	<b>425</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>1.934</b>					

Valley School No. 070

PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	90,174	0		0	64,045	23,583	1,600	496	450	0
52 Operation	415,109	102,744			191,233	112,114	0	8,018	1,000	0
53 Maintnce	138,806	0			42,612	19,443	45,710	30,041	1,000	0
56 Insurance	26,359							26,359		
59 Transfers	-19,072		-19,072							
<b>Total</b>	<b>651,376</b>	<b>102,744</b>	<b>-19,072</b>	<b>0</b>	<b>297,890</b>	<b>155,140</b>	<b>47,310</b>	<b>64,914</b>	<b>2,450</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>6.719</b>					

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-23-210	ELEMENTARY PRINCIPAL	0.827	113,214	113,214	113,203.14	93,619
01-23-230	SECONDARY PRINCIPAL	0.669	88,068	88,068	88,067.26	58,917
<b>ACTIVITY CODE 23 TOTAL</b>		<b>1.496</b>				<b>152,536</b>
01-24-420	COUNSELOR	0.875	44,686	44,686	44,685.71	39,100
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	246
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.875</b>				<b>39,346</b>
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	15,129
01-27-310	ELEMENTARY HOMEROOM TEACHER	11.000	67,288	39,565	55,718.09	612,899
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,499
01-27-320	SECONDARY TEACHER	9.995	88,068	39,565	55,538.17	555,104
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,013
<b>ACTIVITY CODE 27 TOTAL</b>		<b>20.995</b>				<b>1,193,644</b>
01-28-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	800
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,250
01-28-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,800
01-28-510	EXTRACURRICULAR	1.000	1,600	1,600	1,600.00	1,600
<b>ACTIVITY CODE 28 TOTAL</b>		<b>1.000</b>				<b>9,450</b>
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,857
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,935
01-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	697
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,988
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>25,477</b>

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM TOTAL	24.366	1,420,453
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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.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
02-23-210	ELEMENTARY PRINCIPAL	1.000	90,242	90,242	90,242.00	90,242
<b>ACTIVITY CODE 23 TOTAL</b>		<b>1.000</b>				<b>90,242</b>
02-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	999
02-27-310	ELEMENTARY HOMEROOM TEACHER	8.841	67,288	10,715	46,583.87	411,848
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,691
02-27-320	SECONDARY TEACHER	2.942	67,288	40,146	56,072.06	164,964
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	616
02-27-330	OTHER TEACHER	1.000	48,888	48,888	48,888.00	48,888
<b>ACTIVITY CODE 27 TOTAL</b>		<b>12.783</b>				<b>652,006</b>
<b>PROGRAM TOTAL</b>		<b>13.783</b>				<b>742,248</b>

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

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

3/ Use three decimal places.



Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
21-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,000
21-21-250	OTHER SCHOOL ADMINISTRATOR	0.427	60,493	60,493	60,494.15	25,831
21-21-252	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,840
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.427</b>				<b>33,671</b>
21-26-460	PSYCHOLOGIST	1.000	67,288	67,288	67,288.00	67,288
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,981
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.000</b>				<b>73,269</b>
21-27-310	ELEMENTARY HOMEROOM TEACHER	0.831	49,863	39,565	45,897.71	38,141
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,930
21-27-320	SECONDARY TEACHER	1.048	60,493	39,565	45,828.24	48,028
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	313
21-27-330	OTHER TEACHER	0.125	62,388	62,388	62,392.00	7,799
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.004</b>				<b>97,211</b>
<b>PROGRAM TOTAL</b>		<b>3.431</b>				<b>204,151</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
51-27-320	SECONDARY TEACHER	0.906	54,272	54,272	54,248.34	49,149
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.906</b>				<b>49,149</b>
<b>PROGRAM TOTAL</b>		<b>0.906</b>				<b>49,149</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 52 - School Improvement, Federal Other Title Grants under ESEA, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,502
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>3,502</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>3,502</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
55-27-330	OTHER TEACHER	0.875	62,388	62,388	62,388.57	54,590
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.875</b>				<b>54,590</b>
<b>PROGRAM TOTAL</b>		<b>0.875</b>				<b>54,590</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
74-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,609
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>1,609</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>1,609</b>

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

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

3/ Use three decimal places.



Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 88 - Childcare

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

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

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

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3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
97-12-110	SUPERINTENDENT	1.000	127,500	127,500	127,500.00	127,500
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>				<b>127,500</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>127,500</b>

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
01-22-910	AIDES	0.600	1,248.98	17.28	17.28	17.28	21,582
<b>ACTIVITY CODE 22 TOTAL</b>		<b>0.600</b>					<b>21,582</b>
01-23-940	OFFICE/CLERICAL	2.304	4,792.00	20.97	16.41	18.09	86,665
<b>ACTIVITY CODE 23 TOTAL</b>		<b>2.304</b>					<b>86,665</b>
01-25-910	AIDES	0.761	1,586.89	22.03	12.77	15.30	24,273
<b>ACTIVITY CODE 25 TOTAL</b>		<b>0.761</b>					<b>24,273</b>
01-26-980	TECHNICAL	0.590	1,226.66	19.10	19.10	19.10	23,429
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.590</b>					<b>23,429</b>
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	13,502
01-27-910	AIDES	3.615	7,520.01	22.03	12.06	16.18	121,648
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	193
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.615</b>					<b>135,343</b>
01-28-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,200
01-28-960	PROFESSIONAL	0.250	518.00	28.57	9.09	19.31	10,000
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.250</b>					<b>13,200</b>
01-31-910	AIDES	0.215	450.41	22.03	12.77	16.10	7,250
01-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,358
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.215</b>					<b>12,608</b>
<b>PROGRAM TOTAL</b>		<b>8.335</b>					<b>317,100</b>

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

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

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

3/ Use three decimal places.



Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
02-21-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	53.84	53.84	53.84	111,980
<b>ACTIVITY CODE 21 TOTAL</b>		<b>1.000</b>					<b>111,980</b>
02-22-940	OFFICE/CLERICAL	1.000	2,080.00	16.41	16.41	16.41	34,133
<b>ACTIVITY CODE 22 TOTAL</b>		<b>1.000</b>					<b>34,133</b>
02-23-940	OFFICE/CLERICAL	3.846	8,000.00	23.69	15.16	18.46	147,691
<b>ACTIVITY CODE 23 TOTAL</b>		<b>3.846</b>					<b>147,691</b>
02-32-980	TECHNICAL	1.000	2,080.00	39.81	39.81	39.81	82,801
<b>ACTIVITY CODE 32 TOTAL</b>		<b>1.000</b>					<b>82,801</b>
<b>PROGRAM TOTAL</b>		<b>6.846</b>					<b>376,605</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
21-23-940	OFFICE/CLERICAL	0.808	1,680.00	16.41	16.41	16.41	27,569
<b>ACTIVITY CODE 23 TOTAL</b>		<b>0.808</b>					<b>27,569</b>
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,076
21-27-910	AIDES	3.709	7,714.85	25.05	12.77	14.70	113,421
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.709</b>					<b>114,497</b>
21-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	647
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>647</b>
<b>PROGRAM TOTAL</b>		<b>4.517</b>					<b>142,713</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
22-27-910	AIDES	0.029	59.30	15.48	15.48	15.48	918
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.029</b>					<b>918</b>
<b>PROGRAM TOTAL</b>		<b>0.029</b>					<b>918</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
24-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,699
24-27-910	AIDES	1.642	3,413.38	22.03	13.48	16.72	57,068
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.642</b>					<b>58,767</b>
<b>PROGRAM TOTAL</b>		<b>1.642</b>					<b>58,767</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	748
51-27-910	AIDES	0.038	80.00	14.52	14.52	14.53	1,162
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.038</b>					<b>1,910</b>
<b>PROGRAM TOTAL</b>		<b>0.038</b>					<b>1,910</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 52 - School Improvement, Federal 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	402
55-27-910	AIDES	0.331	687.85	14.88	14.88	14.88	10,235
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.331</b>					<b>10,637</b>
<b>PROGRAM TOTAL</b>		<b>0.331</b>					<b>10,637</b>

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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.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.



Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

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

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 88 - Childcare

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
88-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,498
88-27-910	AIDES	3.297	6,855.90	25.05	12.77	16.74	114,770
88-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	111
88-27-940	OFFICE/CLERICAL	0.083	173.00	12.39	12.39	12.39	2,143
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.380</b>					<b>119,522</b>
88-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,513
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>2,513</b>
88-63-970	SERVICE WORKERS	0.235	489.14	16.43	14.75	15.80	7,728
<b>ACTIVITY CODE 63 TOTAL</b>		<b>0.235</b>					<b>7,728</b>
88-91-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,749
88-91-910	AIDES	1.704	3,544.54	25.05	12.77	16.58	58,760
88-91-930	LABORERS	0.464	964.08	15.45	15.45	15.45	14,895
<b>ACTIVITY CODE 91 TOTAL</b>		<b>2.168</b>					<b>77,404</b>
<b>PROGRAM TOTAL</b>		<b>5.783</b>					<b>207,167</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
89-91-930	LABORERS	0.315	655.00	20.13	20.13	20.13	13,185
<b>ACTIVITY CODE 91 TOTAL</b>		<b>0.315</b>					<b>13,185</b>
<b>PROGRAM TOTAL</b>		<b>0.315</b>					<b>13,185</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-12-940	OFFICE/CLERICAL	2.000	4,160.00	21.93	20.99	21.46	89,277
<b>ACTIVITY CODE 12 TOTAL</b>		<b>2.000</b>					<b>89,277</b>
97-13-940	OFFICE/CLERICAL	3.000	6,240.00	22.48	15.06	18.72	116,813
97-13-960	PROFESSIONAL	2.000	4,160.00	47.34	21.08	34.21	142,305
<b>ACTIVITY CODE 13 TOTAL</b>		<b>5.000</b>					<b>259,118</b>
97-14-960	PROFESSIONAL	1.000	2,080.00	38.67	38.67	38.67	80,429
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.000</b>					<b>80,429</b>
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	27.55	27.55	27.55	57,294
<b>ACTIVITY CODE 61 TOTAL</b>		<b>1.000</b>					<b>57,294</b>
97-62-930	LABORERS	0.733	1,524.96	16.67	13.12	14.99	22,865
97-62-970	SERVICE WORKERS	0.533	1,107.60	18.40	18.40	18.40	20,380
<b>ACTIVITY CODE 62 TOTAL</b>		<b>1.266</b>					<b>43,245</b>
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,402
97-63-970	SERVICE WORKERS	2.010	4,178.82	22.32	13.83	15.69	65,556
<b>ACTIVITY CODE 63 TOTAL</b>		<b>2.010</b>					<b>72,958</b>
97-64-920	CRAFTS/TRADES	1.000	2,080.00	24.66	24.66	24.66	51,293
97-64-970	SERVICE WORKERS	0.802	1,667.12	18.40	16.67	17.68	29,473
<b>ACTIVITY CODE 64 TOTAL</b>		<b>1.802</b>					<b>80,766</b>
97-72-980	TECHNICAL	1.000	2,080.00	27.45	27.45	27.45	57,096
<b>ACTIVITY CODE 72 TOTAL</b>		<b>1.000</b>					<b>57,096</b>
<b>PROGRAM TOTAL</b>		<b>15.078</b>					<b>740,183</b>

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

Valley School District No.070

**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
98-41-990	DIRECTOR/SUPERVISOR	0.610	1,268.00	21.82	21.82	21.82	27,668
<b>ACTIVITY CODE 41 TOTAL</b>		<b>0.610</b>					<b>27,668</b>
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,350
98-44-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	124
98-44-970	SERVICE WORKERS	1.320	2,744.25	13.01	11.33	12.35	33,903
98-44-990	DIRECTOR/SUPERVISOR	0.004	8.00	13.01	13.01	13.00	104
<b>ACTIVITY CODE 44 TOTAL</b>		<b>1.324</b>					<b>38,481</b>
<b>PROGRAM TOTAL</b>		<b>1.934</b>					<b>66,149</b>

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

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

3/ Use three decimal places.

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
99-51-940	OFFICE/CLERICAL	0.084	175.00	16.85	16.85	16.85	2,949
99-51-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	29.37	29.37	29.37	61,096
<b>ACTIVITY CODE 51 TOTAL</b>		<b>1.084</b>					<b>64,045</b>
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	10,750
99-52-950	OPERATORS	4.805	9,987.75	21.06	15.12	18.07	180,483
<b>ACTIVITY CODE 52 TOTAL</b>		<b>4.805</b>					<b>191,233</b>
99-53-920	CRAFTS/TRADES	0.830	1,728.00	24.66	24.66	24.66	42,612
<b>ACTIVITY CODE 53 TOTAL</b>		<b>0.830</b>					<b>42,612</b>
<b>PROGRAM TOTAL</b>		<b>6.719</b>					<b>297,890</b>

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

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

3/ Use three decimal places.



Valley School District No.070

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
(0) Debit Transfers	94,667	XXXXX	108,049	XXXXX	122,843	XXXXX
(1) Credit Transfers	-94,667	XXXXX	-108,049	XXXXX	-122,843	XXXXX
(2) Certificated Salaries	2,389,064	24.15	2,541,381	26.22	2,603,202	26.41
(3) Classified Salaries	2,216,416	22.41	2,296,676	23.70	2,233,224	22.66
(4) Employee Benefits and Payroll Taxes	1,905,564	19.26	2,045,419	21.11	2,010,747	20.40
(5) Supplies and Materials	2,143,019	21.66	1,617,081	16.69	1,710,726	17.36
(7) Purchased Services	1,202,128	12.15	1,125,473	11.61	1,224,617	12.43
(8) Travel	35,479	0.36	56,984	0.59	65,543	0.67
(9) Capital Outlay	0	0.00	8,000	0.08	8,000	0.08
<b>TOTAL EXPENDITURES</b>	<b>9,891,670</b>	<b>100.00</b>	<b>9,691,014</b>	<b>100.00</b>	<b>9,856,059</b>	<b>100.00</b>

Valley School District No.070

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	4,078,942	41.24	3,626,614	37.42	3,770,378	38.25
28   Extracur	47,324	0.48	46,889	0.48	55,764	0.57
29   Pmt to SD	68,154	0.69	50,300	0.52	37,774	0.38
<b>TOTAL TEACHING ACTIVITIES</b>	<b>4,194,420</b>	<b>42.40</b>	<b>3,723,803</b>	<b>38.43</b>	<b>3,863,916</b>	<b>39.20</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	136,432	1.38	108,147	1.12	96,139	0.98
24   Guid/Coun	54,329	0.55	55,236	0.57	56,528	0.57
25   Pupil M/S	43,184	0.44	43,441	0.45	39,997	0.41
26   Health	221,976	2.24	219,640	2.27	223,955	2.27
31   InstProDev	57,453	0.58	62,389	0.64	91,635	0.93
32   Inst Tech	181,380	1.83	255,029	2.63	233,279	2.37
33   Curriculum	1,120	0.01	936,201	9.66	950,456	9.64
<b>TOTAL TEACHING SUPPORT</b>	<b>749,385</b>	<b>7.58</b>	<b>1,680,083</b>	<b>17.34</b>	<b>1,691,989</b>	<b>17.17</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	73,176	0.74	61,664	0.64	63,935	0.65
44   Operation	71,439	0.72	64,709	0.67	72,346	0.73
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	393,791	3.98	412,296	4.25	415,109	4.21
53   Maintnce	154,928	1.57	164,017	1.69	138,806	1.41
56   Insurance	24,403	0.25	26,000	0.27	26,359	0.27
59   Transfers	-17,992	-0.18	-12,033	-0.12	-19,072	-0.19
62   Grnd Mnt	66,766	0.67	74,793	0.77	73,777	0.75
63   Oper Bldg	138,016	1.40	133,716	1.38	155,001	1.57
64   Maintnce	177,873	1.80	202,457	2.09	217,592	2.21
65   Utilities	186,386	1.88	165,056	1.70	190,306	1.93
67   Bldg Secu	3,102	0.03	9,725	0.10	13,400	0.14
68   Insurance	77,883	0.79	81,950	0.85	86,450	0.88
72   Info Sys	193,455	1.96	151,832	1.57	155,583	1.58
73   Printing	0	0.00	0	0.00	0	0.00
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	0	0.00	0	0.00	0	0.00
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00

Valley School District No.070

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	1,175,159	11.88	610,168	6.30	580,602	5.89
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>2,718,385</b>	<b>27.48</b>	<b>2,146,350</b>	<b>22.15</b>	<b>2,170,194</b>	<b>22.02</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	668,700	6.76	699,787	7.22	777,477	7.89
<b>TOTAL UNIT ADMINISTRATION</b>	<b>668,700</b>	<b>6.76</b>	<b>699,787</b>	<b>7.22</b>	<b>777,477</b>	<b>7.89</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	116,204	1.17	21,000	0.22	90,965	0.92
12   Supt Off	249,330	2.52	238,657	2.46	306,864	3.11
13   Busns Off	418,522	4.23	419,433	4.33	373,192	3.79
14   HR	104,774	1.06	105,915	1.09	111,992	1.14
15   Pblc Rltn	117,810	1.19	112,039	1.16	8,540	0.09
21   Supv Inst	339,988	3.44	333,322	3.44	245,951	2.50
41   Supervisn	44,182	0.45	41,822	0.43	43,348	0.44
51   Supervisn	87,340	0.88	86,760	0.90	90,174	0.91
61   Supv Bldg	82,630	0.84	82,043	0.85	81,457	0.83
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>1,560,779</b>	<b>15.78</b>	<b>1,440,991</b>	<b>14.87</b>	<b>1,352,483</b>	<b>13.72</b>
<b>TOTAL EXPENDITURES</b>	<b>9,891,670</b>	<b>100.00</b>	<b>9,691,014</b>	<b>100.00</b>	<b>9,856,059</b>	<b>100.00</b>

Valley School District No.070

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 2016	152,000	0	152,000	35.00	53,200
Spring 2017	152,000	7,115	144,885	65.00	94,175
<b>1100 TOTAL LOCAL TAXES:</b>					<b>147,375</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	0	0.000	0	0.00	XXXXX
Spring 2017	5,978,976	1.190	7,115	100.00	7,115
<b>1500 TIMBER EXCISE TAXES:</b>					<b>7,115</b>

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

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

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

Valley School District No.070

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 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

Valley School District No. 070

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	37.563	84.68	12.744	24.71
28   Extracurricular	1.000	2.25	0.250	0.48
TOTAL TEACHING ACTIVITIES	38.563	86.93	12.994	25.20
<b>TEACHING SUPPORT</b>				
22   Learning Resources	0.000	0.00	1.600	3.10
24   Guidance and Counseling	0.875	1.97	0.000	0.00
25   Pupil Management and Safety	0.000	0.00	0.761	1.48
26   Health/Related Services	1.000	2.25	0.590	1.14
31   InstProDev	0.000	0.00	0.215	0.42
32   Inst Tech	XXXXX	XXXXX	1.000	1.94
TOTAL TEACHING SUPPORT	1.875	4.23	4.166	8.08
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	1.324	2.57
52   Operations	XXXXX	XXXXX	4.805	9.32
53   Maintenance	XXXXX	XXXXX	0.830	1.61
62   Grounds--Maintenance	XXXXX	XXXXX	1.266	2.46
63   Operation of Buildings	XXXXX	XXXXX	2.245	4.35
64   Maintenance	XXXXX	XXXXX	1.802	3.49
72   Information Systems	0.000	0.00	1.000	1.94
91   Public Activities	XXXXX	XXXXX	2.483	4.82
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	15.755	30.55
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	2.496	5.63	6.958	13.49
TOTAL UNIT ADMINISTRATION	2.496	5.63	6.958	13.49
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	2.25	2.000	3.88
13   Business Office	0.000	0.00	5.000	9.70
14   Human Resources	0.000	0.00	1.000	1.94
21   Supervision - Instruction	0.427	0.96	1.000	1.94
41   Supervision - Nutrition Services	0.000	0.00	0.610	1.18
51   Supervision - Transportation	0.000	0.00	1.084	2.10

Valley School District No. 070

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
61   Supervision - Building	0.000	0.00	1.000	1.94
TOTAL CENTRAL ADMINISTRATION	1.427	3.22	11.694	22.68
<b>TOTAL FTE STAFF</b>	<b>44.361</b>	<b>100.00</b>	<b>51.567</b>	<b>100.00</b>

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

Valley School District No.070

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES</b>			
100   General Student Body	4,408	4,100	2,946
200   Athletics	0	0	0
300   Classes	1,008	1,800	2,654
400   Clubs	4,999	4,650	5,900
600   Private Moneys	0	0	0
<b>A. TOTAL REVENUES</b>	<b>10,416</b>	<b>10,550</b>	<b>11,500</b>
<b>EXPENDITURES</b>			
100   General Student Body	947	12,400	14,000
200   Athletics	0	815	0
300   Classes	2,026	5,100	4,500
400   Clubs	4,145	9,480	5,960
600   Private Moneys	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>7,118</b>	<b>27,795</b>	<b>24,460</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>3,298</b>	<b>-17,245</b>	<b>-12,960</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	33,403	37,297	38,376
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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>33,403</b>	<b>37,297</b>	<b>38,376</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	36,701	20,052	25,416
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
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>36,701</b>	<b>20,052</b>	<b>25,416</b>



Valley School District No.070

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Valley School District No.070

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	313,477	320,517	300,707
2000   Local Nontax Support	100	71	134
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>313,577</b>	<b>320,588</b>	<b>300,841</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	170,000	180,000	287,396
Interest on Bonds	135,668	127,997	50,455
Interfund Loan Interest	0	0	0
Bond Transfer Fees	54	2,500	2,500
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>305,721</b>	<b>310,497</b>	<b>340,351</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>7,856</b>	<b>10,091</b>	<b>-39,510</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	164,570	155,283	221,973
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>164,570</b>	<b>155,283</b>	<b>221,973</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	172,426	165,374	182,463
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

**Valley School District No.070**  
**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>172,426</b>	<b>165,374</b>	<b>182,463</b>

Valley School District No.070

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	291,196	309,193	287,972
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	22,281	11,324	12,735
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>313,477</b>	<b>320,517</b>	<b>300,707</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	100	71	134
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>100</b>	<b>71</b>	<b>134</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>313,577</b>	<b>320,588</b>	<b>300,841</b>

Valley School District No.070

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 2016	319,000	0	319,000	35.00	111,650
Spring 2017	284,000	12,735	271,265	65.00	176,322
<b>1100 TOTAL LOCAL TAXES:</b>					<b>287,972</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	0	0.000	0	0.00	XXXXX
Spring 2017	5,978,976	2.130	12,735	100.00	12,735
<b>1500 TIMBER EXCISE TAXES:</b>					<b>12,735</b>

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

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

Valley School District No.070

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

**A. VOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
05-10-2016	2,787,472	2,787,472
12-20-2006	808,785	40,000
TOTAL VOTED BONDS	3,596,257	2,827,472

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
TOTAL ALL BONDS	3,596,257	2,827,472 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.

Valley School District No.070

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	129	103	110
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	0	128,196
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>129</b>	<b>103</b>	<b>128,306</b>
<b>EXPENDITURES</b>			
10   Sites	0	0	0
20   Buildings	0	55,000	207,596
30   Equipment	0	25,000	600
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>0</b>	<b>80,000</b>	<b>208,196</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>129</b>	<b>-79,897</b>	<b>-79,890</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Valley School District No.070

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	108,322	108,427	108,782
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>108,322</b>	<b>108,427</b>	<b>108,782</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	108,451	28,530	28,892
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>108,451</b>	<b>28,530</b>	<b>28,892</b>

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

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

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



Valley School District No.070

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	129	103	110
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>129</b>	<b>103</b>	<b>110</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	128,196
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>128,196</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0

Valley School District No.070

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>129</b>	<b>103</b>	<b>128,306</b>

Valley School District No.070

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 2016	0	0	0	0.00	0
Spring 2017	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	0	0.000	0	0.00	XXXXX
Spring 2017	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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

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

Valley School District No.070

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2016-2017

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
Healthy Kids Grnt (Greenhouse)	80,916	0	80,916	0	0	0	0	0	0
Healthy Kids Grnt (Walk- in Freezer)	46,680	0	46,680	0	0	0	0	0	0
Healthy Kids Grnt (Water Refill Stations)	600	0	0	600	0	0	0	0	0
Portable (Paideia High Schoo)	80,000	0	80,000	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>208,196</b>	<b>0</b>	<b>207,596</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Valley School District No.070

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

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

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

3/ Use three decimal places.

Valley School District No.070

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 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

Valley School District No.070

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	81	69	180
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	92,742	58,502	59,995
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>92,823</b>	<b>58,571</b>	<b>60,175</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>92,823</b>	<b>58,571</b>	<b>60,175</b>



Valley School District No.070

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	105,082	116,000	155,625
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>105,082</b>	<b>116,000</b>	<b>155,625</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-12,259</b>	<b>-57,429</b>	<b>-95,450</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	154,401	142,198	214,754
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
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>154,401</b>	<b>142,198</b>	<b>214,754</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	142,141	84,769	214,754
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
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>142,141</b>	<b>84,769</b>	<b>119,304</b>

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

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

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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 2016	0	0	0	0.00	0
Spring 2017	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	0	0.000	0	0.00	XXXXX
Spring 2017	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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

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

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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