

F-195 TABLE OF CONTENTS

Fiscal Year 2017-2018

REPORT TITLE	PAGE NUMBER
Budget and Excess Levy Certification	Certification Page
Budget and Excess Levy Summary	Fund Summary
General Fund Budget	
Financial Summary	Budget Summary
Enrollment and Staff Counts	GF1
Summary of General Fund	GF2
Revenues and Other Financing Sources	GF4
Expenditure by Program	GF8
Program Summary by Object of Expenditure	GF9
Program Matrices	GF9-XX
Salary Exhibits: Certificated Employees	GF9-201-XX
Salary Exhibits: Classified Employees	GF9-301-XX
Objects of Expenditure	GF10
Activity Summary	GF11
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	GF13
Long-Term Financing: Conditional Sales Contract	GF14
Certificated/Classified Staff Counts by Activity	GF15
Associated Student Body Fund Budget	
Summary of Associated Student Body Fund	ASB1
Debt Service Fund Budget	
Summary of Debt Service Fund	DS1
Revenues and Other Financing Sources	DS2
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	DS3
Detail of Outstanding Bonds	DS4
Capital Projects Fund Budget	
Summary of Capital Projects Fund	CP1
Revenues and Other Financing Sources	CP3
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	CP5
Description of Projects	CP6
Salary Exhibit: Certificated Employees	CP7
Salary Exhibit: Classified Employees	CP8
Long-Term Financing: Conditional Sales Contracts	CP9
Transportation Vehicle Fund Budget	
Summary of Transportation Vehicle Fund	TVF1
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	TVF3
Long-Term Financing: Condition Sales Contract	TVF4

Valley School District No.070

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	10,042,026	10,800	292,073	0	60,900
Total Appropriation (Expenditures)	10,067,293	13,250	283,197	0	122,550
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	-25,267	-2,450	8,876	0	-61,650
Beginning Total Fund Balance	777,417	39,174	182,976	0	169,926
Ending Total Fund Balance	752,150	36,724	191,852	0	108,276
SECTION B: EXCESS LEVIES FOR 2018 COLLECTION					
Excess levies approved by voters for 2018 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 2018 collection after rollback	152,000	XXXX	290,000	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.

Valley School District No.070

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	721.74		728.43		712.90	
FTE Certificated Employees	42.372		44.361		43.563	
FTE Classified Employees	51.964		51.567		49.552	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	9,385,192		9,805,143		10,042,026	
Total Expenditures	9,447,338		9,856,059		10,067,293	
Total Beginning Fund Balance	998,907		920,940		777,417	
Total Ending Fund Balance	843,171		870,024		752,150	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	5,288,923	55.98	5,444,509	55.24	5,533,437	54.96
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	823,448	8.72	710,666	7.21	762,414	7.57
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	224,564	2.38	211,371	2.14	266,753	2.65
Other Instructional Programs	1,853	0.02	11,959	0.12	12,100	0.12
Community Services	564,237	5.97	817,775	8.30	816,945	8.11
Support Services	2,544,312	26.93	2,659,779	26.99	2,675,644	26.58
Total - Program Groups	9,447,338	100.00	9,856,059	100.00	10,067,293	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	3,785,608	40.07	3,863,916	39.20	3,956,353	39.30
Teaching Support	1,666,949	17.64	1,691,989	17.17	1,750,408	17.39
Other Supportive Activities	1,938,746	20.52	2,170,194	22.02	2,115,167	21.01
Building Administration	707,306	7.49	777,477	7.89	902,030	8.96
Central Administration	1,348,729	14.28	1,352,483	13.72	1,343,335	13.34
Total - Activity Groups	9,447,338	100.00	9,856,059	100.00	10,067,293	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	2,685,070	28.42	2,603,202	26.41	2,658,242	26.40
Classified Salaries	2,256,515	23.89	2,233,224	22.66	2,226,176	22.11

Valley School District No.070

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
Employee Benefits and Payroll Taxes	2,029,691	21.48	2,010,747	20.40	2,178,423	21.64
Supplies, Instructional Resources and Noncapitalized Items	1,331,756	14.10	1,710,726	17.36	1,119,204	11.12
Purchased Services	1,085,368	11.49	1,224,617	12.43	1,799,457	17.87
Travel	42,020	0.44	65,543	0.67	61,755	0.61
Capital Outlay	16,917	0.18	8,000	0.08	24,036	0.24
Total - Objects	9,447,338	100.00	9,856,059	100.00	10,067,293	100.00

Valley School District No.070

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2015-2016	Budget 2/ 2016-2017	Budget 3/ 2017-2018
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	21.40	25.00	21.00
2. Grade 1	23.67	22.00	22.00
3. Grade 2	21.67	22.00	23.00
4. Grade 3	24.56	22.00	20.00
5. Grade 4	31.12	26.00	25.00
6. Grade 5	22.89	23.00	31.00
7. Grade 6	28.89	29.00	23.00
8. Grade 7	14.68	17.00	27.00
9. Grade 8	23.00	29.00	16.00
10. Grade 9	9.42	16.00	20.00
11. Grade 10	21.11	14.00	13.00
12. Grade 11 (excluding Running Start)	16.22	19.00	21.00
13. Grade 12 (excluding Running Start)	9.93	11.00	16.00
14. SUBTOTAL	268.56	275.00	278.00
15. Running Start	0.00	0.00	0.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	453.18	453.43	434.90
18. TOTAL K-12	721.74	728.43	712.90
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	42.372	44.361	43.563
2. General Fund FTE Classified Employees /4	51.964	51.567	49.552

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.

Valley School District No.070

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	152,966	154,490	154,490
2000 Local Nontax Support	147,899	206,642	146,663
3000 State, General Purpose	5,740,702	6,015,782	6,162,131
4000 State, Special Purpose	1,380,819	1,451,497	1,644,831
5000 Federal, General Purpose	9,687	0	0
6000 Federal, Special Purpose	384,717	372,021	380,940
7000 Revenues from Other School Districts	1,329,055	1,148,091	1,145,274
8000 Revenues from Other Entities	239,347	456,620	407,697
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	9,385,192	9,805,143	10,042,026
EXPENDITURES			
00 Regular Instruction	5,288,923	5,444,509	5,533,437
10 Federal Stimulus	0	0	0
20 Special Education Instruction	823,448	710,666	762,414
30 Vocational Education Instruction	0	0	0
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	224,564	211,371	266,753
70 Other Instructional Programs	1,853	11,959	12,100
80 Community Services	564,237	817,775	816,945
90 Support Services	2,544,312	2,659,779	2,675,644
B. TOTAL EXPENDITURES	9,447,338	9,856,059	10,067,293
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-62,145	-50,916	-25,267
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	356	614	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Valley School District No.070

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	212,199	220,818	232,472
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	106,000	105,000
G.L.884 Assigned to Other Capital Projects	0	35,000	128,983
G.L.888 Assigned to Other Purposes	208,865	210,000	96,178
G.L.890 Unassigned Fund Balance	264,687	310,908	172,384
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	998,907	920,940	777,417
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,935	614	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	249,137	208,500	232,472
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	37,600	42,400	47,200
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	106,000	106,000	0
G.L.884 Assigned to Other Capital Projects	128,983	58,000	178,983
G.L.888 Assigned to Other Purposes	115,274	210,000	78,178
G.L.890 Unassigned Fund Balance	204,242	244,510	215,317
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	843,171	870,024	752,150

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

Valley School District No.070

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.

Valley School District No.070

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Tax	145,799	147,375	147,375
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	7,167	7,115	7,115
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	152,966	154,490	154,490
LOCAL SUPPORT NONTAX			
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	75,395	103,977	91,705
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	19,196	19,654	21,428
2300 Investment Earnings	423	348	300
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	6,750	27,950	2,250
2600 Fines and Damages	2,241	743	800
2700 Rentals and Leases	20,560	19,260	19,260
2800 Insurance Recoveries	3,829	2,500	2,500
2900 Local Support Nontax, Unassigned	3,282	2,500	850
2910 E-Rate	16,222	29,640	7,500
2000 TOTAL LOCAL SUPPORT NONTAX	147,899	206,642	146,663
STATE, GENERAL PURPOSE			
3100 Apportionment	5,012,475	5,285,269	5,318,128

Valley School District No.070

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
3121 Special Education--General Apportionment	51,027	64,039	92,508
3300 Local Effort Assistance	677,200	666,474	751,495
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	5,740,702	6,015,782	6,162,131
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	482,104	518,742	618,208
4122 Special Ed-Infants and Toddlers-State	4,214	1,465	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	80,382	104,377	134,937
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	13,979	3,500	2,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	0	0	0
4174 Highly Capable	2,143	7,181	15,708
4188 Childcare	0	0	0
4198 School Food Services	3,996	3,984	5,822
4199 Transportation--Operations	636,937	624,198	641,523
4300 Other State Agencies, Unassigned	3,247	300	1,700
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	100,300	122,703	151,410
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	53,518	65,047	73,523
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	1,380,819	1,451,497	1,644,831
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

Valley School District No.070

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	9,687	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	9,687	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	102,217	112,247	113,279
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	107,688	91,175	85,830
6152 School Improve, Fed Other Title Grants under ESEA, Fed	28,576	27,850	38,125
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	24,423	28,487	30,216
6189 Other Community Services	0	0	0
6198 School Food Services	103,277	100,992	102,220
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

Valley School District No.070

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	8,106	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

Valley School District No.070

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	10,429	11,270	11,270
6000 TOTAL FEDERAL, SPECIAL PURPOSE	384,717	372,021	380,940
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	1,149,748	1,118,625	1,131,886
7121 Special Education	179,307	22,466	6,388
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	7,000	7,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	1,329,055	1,148,091	1,145,274
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	239,347	456,620	407,697
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	239,347	456,620	407,697
OTHER FINANCING SOURCES			

Valley School District No.070

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	9,385,192	9,805,143	10,042,026

Valley School District No.070

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REGULAR INSTRUCTION			
01 Basic Education	2,688,583	2,726,517	2,724,886
02 Alternative Learning Experience	2,600,340	2,717,992	2,808,551
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	5,288,923	5,444,509	5,533,437
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	724,579	605,688	653,272
22 Special Education, Infants and Toddlers, State	3,321	1,499	0
24 Special Education, Supplemental, Federal	95,547	103,479	109,142
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	823,448	710,666	762,414
VOCATIONAL EDUCATION INSTRUCTION			
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
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	0	0	0
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	100,662	84,543	94,960
52 Other Title Grants Under ESEA - Federal	35,055	XXXXX	XXXXX
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	25,364	40,843
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	74,607	98,464	129,450
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Valley School District No.070

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	14,240	3,000	1,500
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
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	224,564	211,371	266,753
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	1,853	6,959	7,100
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	5,000	5,000
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,853	11,959	12,100
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	335,562	XXXXX	XXXXX
88 Childcare	XXXXX	363,444	408,227
89 Other Community Services	228,676	454,331	408,718
80 TOTAL COMMUNITY SERVICES	564,237	817,775	816,945
SUPPORT SERVICES			
97 District-wide Support	1,729,298	1,834,597	1,806,880
98 School Food Services	179,481	173,806	168,139
99 Pupil Transportation	635,533	651,376	700,625
90 TOTAL SUPPORT SERVICES	2,544,312	2,659,779	2,675,644
TOTAL PROGRAM EXPENDITURES	9,447,338	9,856,059	10,067,293

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	2,724,886	17,934		1,383,332	293,561	727,009	139,020	153,212	10,818	0
02 ALE	2,808,551	0		798,916	376,546	468,668	245,025	892,271	27,125	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	5,533,437	17,934		2,182,248	670,107	1,195,677	384,045	1,045,483	37,943	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	653,272	0		229,318	135,010	184,526	8,897	91,046	800	3,675
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	109,142	0		0	64,783	40,299	0	2,560	1,500	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	762,414	0		229,318	199,793	224,825	8,897	93,606	2,300	3,675
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	94,960	0		57,322	5,224	25,314	5,600	1,500	0	0
52 Other Title Grants under ESEA, Federal	40,843	0	0	10,863	0	1,719	13,000	14,261	1,000	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	129,450	0		69,218	14,137	36,245	3,600	6,250	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	1,500	0		0	0	0	1,000	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	266,753	0	0	137,403	19,361	63,278	23,200	22,011	1,500	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	7,100	0		1,773	0	419	3,320	1,450	138	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	12,100	0		1,773	0	419	6,320	3,450	138	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	408,227	0		0	229,447	129,942	23,098	23,616	2,124	0
89 Othr Comm Srv	408,718	0	-118,865	0	13,386	7,898	480,479	17,670	150	8,000
TOTAL COMMUNITY SERVICES	816,945	0	-118,865	0	242,833	137,840	503,577	41,286	2,274	8,000
97 Distwide Suppt	1,806,880	909	0	107,500	729,971	353,349	74,868	516,697	11,225	12,361
98 Schl Food Serv	168,139	0	0	0	60,098	36,952	66,314	4,350	425	0
99 Pupil Transp	700,625	117,955	-17,933	0	304,013	166,083	51,983	72,574	5,950	0
TOTAL SUPPORT SERVICES	2,675,644	118,864	-17,933	107,500	1,094,082	556,384	193,165	593,621	17,600	12,361

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	10,067,293	136,798	-136,798	2,658,242	2,226,176	2,178,423	1,119,204	1,799,457	61,755	24,036

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	39,845	0		0	21,181	15,198	3,400	66	0	0
23 Princ Off	411,307	0		174,525	91,423	110,112	15,630	18,642	975	0
24 Guid/Coun	60,481	0		40,518	0	18,347	150	166	1,300	0
25 Pupil M/S	41,938	0		0	25,021	16,742	75	100	0	0
26 Health	8,878	0		0	0	0	1,000	7,673	205	0
27 Teaching	1,924,892	13,394		1,141,255	134,323	552,761	25,575	57,584	0	0
28 Extracur	50,475	4,540		9,350	11,600	4,693	7,804	4,650	7,838	0
29 Pmt to SD	38,350							38,350		
31 InstProDev	49,853	0		17,684	10,013	9,156	3,500	9,000	500	0
32 Inst Tech	35,163	0			0	0	34,900	263	0	0
33 Curriculum	63,704	0		0	0	0	46,986	16,718	0	0
Total	2,724,886	17,934		1,383,332	293,561	727,009	139,020	153,212	10,818	0
FTE PROGRAM STAFF				23.750	7.733					

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	185,741	0		0	100,782	30,774	450	48,135	5,600	0
22 Lrn Resrc	60,740	0		0	34,986	17,879	6,375	1,500	0	0
23 Princ Off	444,793	0		165,638	131,565	118,025	3,000	17,840	8,725	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	974,003	0		629,526	24,961	272,765	2,000	43,351	1,400	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	21,818	0		3,752	0	891	1,500	7,075	8,600	0
32 Inst Tech	181,456	0			84,252	28,334	11,200	54,870	2,800	0
33 Curriculum	940,000	0		0	0	0	220,500	719,500	0	0
Total	2,808,551	0		798,916	376,546	468,668	245,025	892,271	27,125	0
FTE PROGRAM STAFF				13.000	6.613					

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	44,290	0		32,424	0	11,866	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	45,930	0		0	28,258	17,132	90	450	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	185,114	0		69,601	0	26,262	2,860	85,591	800	0
27 Teaching	368,098	0		127,293	106,752	129,266	4,737	50	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	7,310	0		0	0	0	0	3,635	0	3,675
32 Inst Tech	1,465	0			0	0	400	1,065	0	0
33 Curriculum	1,065	0		0	0	0	810	255	0	0
Total	653,272	0		229,318	135,010	184,526	8,897	91,046	800	3,675
FTE PROGRAM STAFF				3.813	4.194					

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	1,060	0		0	0	0	0	1,060	0	0
27 Teaching	105,082	0		0	64,783	40,299	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	3,000	0			0	0	0	1,500	1,500	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	109,142	0		0	64,783	40,299	0	2,560	1,500	0
FTE PROGRAM STAFF				0.000	1.697					

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	93,460	0		57,322	5,224	25,314	5,600	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,500	0		0	0	0	0	1,500	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	94,960	0		57,322	5,224	25,314	5,600	1,500	0	0
FTE PROGRAM STAFF				1.000	0.080					

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	10,279	0		5,074	0	1,206	0	2,999	1,000	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	11,802	0		5,789	0	513	0	5,500	0	0
32 Inst Tech	13,000	0			0	0	13,000	0	0	0
33 Curriculum	5,762	0		0	0	0	0	5,762	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	40,843	0	0	10,863	0	1,719	13,000	14,261	1,000	0
FTE PROGRAM STAFF				0.000	0.000					

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	122,050	0		69,218	14,137	36,245	2,200	250	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,500	0		0	0	0	0	1,500	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	5,900	0		0	0	0	1,400	4,500	0	0
Total	129,450	0		69,218	14,137	36,245	3,600	6,250	0	0
FTE PROGRAM STAFF				1.000	0.448					

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	1,500	0		0	0	0	1,000	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
Total	1,500	0		0	0	0	1,000	0	500	0
FTE PROGRAM STAFF				0.000	0.000					

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	3,192	0		1,773	0	419	0	1,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	588	0		0	0	0	0	450	138	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	3,320	0		0	0	0	3,320	0	0	0
Total	7,100	0		1,773	0	419	3,320	1,450	138	0
FTE PROGRAM STAFF				0.000	0.000					

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
Total	5,000	0		0	0	0	3,000	2,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

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	301	0		0	0	0	49	252	0	0
27 Teaching	261,472	0		0	159,198	91,522	4,374	6,378	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,845	0		0	0	0	0	205	1,640	0
32 Inst Tech	500	0			0	0	400	100	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	12,093	0					12,093	0		
44 Operation	34,027	0			18,205	14,938	400	0	484	0
63 Oper Bldg	14,688	0			5,954	3,378	5,356	0	0	0
65 Utilities	10,567	0			0	0	0	10,567	0	0
68 Insurance	0	0						0		
91 Publ Actv	72,734	0		0	46,090	20,104	426	6,114	0	0
Total	408,227	0		0	229,447	129,942	23,098	23,616	2,124	0
FTE PROGRAM STAFF				0.000	6.052					

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	13,500		0					13,500		
91 Publ Actv	395,218	0	-118,865	0	13,386	7,898	480,479	4,170	150	8,000
Total	408,718	0	-118,865	0	13,386	7,898	480,479	17,670	150	8,000
FTE PROGRAM STAFF				0.000	0.320					

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	127,400	0			0	0	400	125,500	1,500	0
12 Supt Off	293,224	0		107,500	91,406	75,436	2,947	12,935	3,000	0
13 Busns Off	342,724	0		0	234,120	94,229	4,685	7,690	2,000	0
14 HR	116,080	0		0	81,838	27,824	250	4,768	1,400	0
15 Pblc Rltn	6,490	0		0	0	0	50	6,440	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	83,140	0		0	57,294	25,071	200	400	175	0
62 Grnd Mnt	73,796	909			34,531	19,186	12,811	6,259	100	0
63 Oper Bldg	142,873	0			73,183	43,665	18,500	7,475	50	0
64 Maintnce	204,853	0	0		88,161	41,681	31,650	30,500	500	12,361
65 Utilities	188,322	0	0		0	0	400	187,922	0	0
67 Bldg Secu	4,530	0			0	0	1,700	2,830	0	0
68 Insurance	80,750	0					0	80,750		0
72 Info Sys	142,698	0	0	0	69,438	26,257	1,275	43,228	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		
Total	1,806,880	909	0	107,500	729,971	353,349	74,868	516,697	11,225	12,361
FTE PROGRAM STAFF				1.000	14.066					

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	48,801	0		0	27,683	16,868	300	3,675	275	0
42 Food	59,449	0					59,449	0		
44 Operation	59,889	0			32,415	20,084	6,565	675	150	0
49 Transfers	0		0							
Total	168,139	0	0	0	60,098	36,952	66,314	4,350	425	0
FTE PROGRAM STAFF				0.000	1.410					

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	95,445	0		0	65,817	25,692	2,400	1,086	450	0
52 Operation	446,529	117,955			194,737	118,737	0	10,600	4,500	0
53 Maintnce	152,184	0			43,459	21,654	49,583	36,488	1,000	0
56 Insurance	24,400							24,400		
59 Transfers	-17,933		-17,933							
Total	700,625	117,955	-17,933	0	304,013	166,083	51,983	72,574	5,950	0
FTE PROGRAM STAFF				0.000	6.939					

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	1.000	96,829	96,829	96,829.00	96,829
01-23-230	SECONDARY PRINCIPAL	0.827	93,949	93,949	93,949.21	77,696
ACTIVITY CODE 23 TOTAL		1.827				174,525
01-24-420	COUNSELOR	0.875	46,209	46,209	46,209.14	40,433
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	85
ACTIVITY CODE 24 TOTAL		0.875				40,518
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	36,748
01-27-310	ELEMENTARY HOMEROOM TEACHER	10.785	68,836	37,013	50,670.00	546,476
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,209
01-27-320	SECONDARY TEACHER	10.263	93,949	19,376	53,751.14	551,648
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,174
ACTIVITY CODE 27 TOTAL		21.048				1,141,255
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	800
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,550
01-28-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,800
01-28-510	EXTRACURRICULAR	0.000	1,600	1,600	0.00	3,200
ACTIVITY CODE 28 TOTAL		0.000				9,350
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	975
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,537
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	172
ACTIVITY CODE 31 TOTAL		0.000				17,684
PROGRAM TOTAL		23.750				1,383,332

Valley School District No.070

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

- 1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.
- 2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.
- 3/ Use three decimal places.

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	93,338	93,338	93,338.00	93,338
02-23-220	ELEMENTARY VICE PRINCIPAL	1.000	72,300	72,300	72,300.00	72,300
ACTIVITY CODE 23 TOTAL		2.000				165,638
02-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,188
02-27-310	ELEMENTARY HOMEROOM TEACHER	6.749	68,836	43,876	54,258.41	366,190
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,427
02-27-320	SECONDARY TEACHER	4.251	68,836	43,876	60,382.97	256,688
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,033
ACTIVITY CODE 27 TOTAL		11.000				629,526
02-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,129
02-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,623
ACTIVITY CODE 31 TOTAL		0.000				3,752
PROGRAM TOTAL		13.000				798,916

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	61,884	61,884	61,882.90	26,424
ACTIVITY CODE 21 TOTAL		0.427				32,424
21-26-460	PSYCHOLOGIST	1.000	68,836	68,836	68,836.00	68,836
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	765
ACTIVITY CODE 26 TOTAL		1.000				69,601
21-27-310	ELEMENTARY HOMEROOM TEACHER	1.587	52,552	42,498	46,216.76	73,346
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	370
21-27-320	SECONDARY TEACHER	0.799	61,884	48,822	51,943.68	41,503
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,074
ACTIVITY CODE 27 TOTAL		2.386				127,293
PROGRAM TOTAL		3.813				229,318

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

**** 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/
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.387	57,322	57,322	57,323.00	22,184
51-27-320	SECONDARY TEACHER	0.613	57,322	57,322	57,321.37	35,138
ACTIVITY CODE 27 TOTAL		1.000				57,322
PROGRAM TOTAL		1.000				57,322

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/
52-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,074
ACTIVITY CODE 27 TOTAL		0.000				5,074
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,789
ACTIVITY CODE 31 TOTAL		0.000				5,789
PROGRAM TOTAL		0.000				10,863

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/
55-27-310	ELEMENTARY HOMEROOM TEACHER	1.000	68,836	68,836	68,836.00	68,836
55-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	382
ACTIVITY CODE 27 TOTAL		1.000				69,218
PROGRAM TOTAL		1.000				69,218

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

**** 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	1,773
ACTIVITY CODE 27 TOTAL		0.000				1,773
PROGRAM TOTAL		0.000				1,773

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

**** 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/
---------------	-------------------	------------	---------------------	--------------------	------------------------	---------------------------

**** 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/
---------------	-------------------	------------	---------------------	--------------------	------------------------	---------------------------

**** 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 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	107,500	107,500	107,500.00	107,500
ACTIVITY CODE 12 TOTAL		1.000				107,500
PROGRAM TOTAL		1.000				107,500

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

**** 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/
---------------	-------------------	------------	---------------------	--------------------	------------------------	---------------------------

**** 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	0.684	1,423.42	14.88	14.88	14.88	21,181
ACTIVITY CODE 22 TOTAL		0.684					21,181
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	332
01-23-940	OFFICE/CLERICAL	2.298	4,780.00	21.39	17.24	19.06	91,091
ACTIVITY CODE 23 TOTAL		2.298					91,423
01-25-910	AIDES	0.730	1,518.57	22.25	13.15	16.48	25,021
ACTIVITY CODE 25 TOTAL		0.730					25,021
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	13,536
01-27-910	AIDES	3.719	7,738.10	22.25	12.04	15.61	120,787
ACTIVITY CODE 27 TOTAL		3.719					134,323
01-28-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	7,200
01-28-960	PROFESSIONAL	0.126	261.33	27.27	10.53	16.84	4,400
ACTIVITY CODE 28 TOTAL		0.126					11,600
01-31-910	AIDES	0.176	366.90	22.25	13.48	16.61	6,094
01-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,919
ACTIVITY CODE 31 TOTAL		0.176					10,013
PROGRAM TOTAL		7.733					293,561

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 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	0.900	1,872.00	53.84	53.84	53.84	100,782
ACTIVITY CODE 21 TOTAL		0.900					100,782
02-22-940	OFFICE/CLERICAL	1.000	2,080.00	16.82	16.82	16.82	34,986
ACTIVITY CODE 22 TOTAL		1.000					34,986
02-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	244
02-23-940	OFFICE/CLERICAL	3.000	6,240.00	27.88	17.24	21.05	131,321
ACTIVITY CODE 23 TOTAL		3.000					131,565
02-27-940	OFFICE/CLERICAL	0.713	1,484.00	16.82	16.82	16.82	24,961
ACTIVITY CODE 27 TOTAL		0.713					24,961
02-32-980	TECHNICAL	1.000	2,080.00	40.51	40.51	40.51	84,252
ACTIVITY CODE 32 TOTAL		1.000					84,252
PROGRAM TOTAL		6.613					376,546

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	16.82	16.82	16.82	28,258
ACTIVITY CODE 23 TOTAL		0.808					28,258
21-27-910	AIDES	3.386	7,038.67	25.73	13.15	14.41	101,456
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	97
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,199
ACTIVITY CODE 27 TOTAL		3.386					106,752
PROGRAM TOTAL		4.194					135,010

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	2,141
24-27-910	AIDES	1.697	3,527.82	22.25	14.88	17.76	62,642
ACTIVITY CODE 27 TOTAL		1.697					64,783
PROGRAM TOTAL		1.697					64,783

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	942
51-27-910	AIDES	0.080	166.40	25.73	25.73	25.73	4,282
ACTIVITY CODE 27 TOTAL		0.080					5,224
PROGRAM TOTAL		0.080					5,224

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

**** 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/
55-27-910	AIDES	0.448	931.26	15.18	15.18	15.18	14,137
ACTIVITY CODE 27 TOTAL		0.448					14,137
PROGRAM TOTAL		0.448					14,137

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

**** 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/
---------------	-------------------	------------	-----------------	------------------	-----------------	---------------------	------------------------

**** 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/
---------------	-------------------	------------	-----------------	------------------	-----------------	---------------------	------------------------

**** 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	4,541
88-27-910	AIDES	3.892	8,089.93	25.73	12.40	16.94	137,050
88-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	12,367
88-27-940	OFFICE/CLERICAL	0.171	356.00	14.72	14.72	14.72	5,240
ACTIVITY CODE 27 TOTAL		4.063					159,198
88-44-970	SERVICE WORKERS	0.750	1,560.00	11.67	11.67	11.67	18,205
ACTIVITY CODE 44 TOTAL		0.750					18,205
88-63-970	SERVICE WORKERS	0.180	373.75	16.59	12.40	15.85	5,925
88-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	29
ACTIVITY CODE 63 TOTAL		0.180					5,954
88-91-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,941
88-91-910	AIDES	1.059	2,203.14	25.73	16.59	18.22	40,149
ACTIVITY CODE 91 TOTAL		1.059					46,090
PROGRAM TOTAL		6.052					229,447

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	0.320	665.00	20.13	20.13	20.13	13,386
ACTIVITY CODE 91 TOTAL		0.320					13,386
PROGRAM TOTAL		0.320					13,386

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	22.54	21.41	21.97	91,406
ACTIVITY CODE 12 TOTAL		2.000					91,406
97-13-940	OFFICE/CLERICAL	2.174	4,521.25	24.33	15.51	19.85	89,727
97-13-960	PROFESSIONAL	2.000	4,160.00	47.81	21.61	34.71	144,393
ACTIVITY CODE 13 TOTAL		4.174					234,120
97-14-960	PROFESSIONAL	1.000	2,080.00	39.35	39.35	39.35	81,838
ACTIVITY CODE 14 TOTAL		1.000					81,838
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	27.55	27.55	27.55	57,294
ACTIVITY CODE 61 TOTAL		1.000					57,294
97-62-930	LABORERS	0.387	804.96	17.07	17.07	17.07	13,741
97-62-970	SERVICE WORKERS	0.533	1,107.60	18.77	18.77	18.77	20,790
ACTIVITY CODE 62 TOTAL		0.920					34,531
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	11,664
97-63-970	SERVICE WORKERS	1.897	3,944.32	17.07	14.25	15.60	61,519
ACTIVITY CODE 63 TOTAL		1.897					73,183
97-64-920	CRAFTS/TRADES	1.000	2,080.00	25.15	25.15	25.15	52,312
97-64-970	SERVICE WORKERS	0.975	2,027.12	18.77	15.94	17.68	35,849
ACTIVITY CODE 64 TOTAL		1.975					88,161
97-72-980	TECHNICAL	1.000	2,080.00	28.00	28.00	28.00	58,240
97-72-990	DIRECTOR/SUPERVISOR	0.100	208.00	53.84	53.84	53.84	11,198
ACTIVITY CODE 72 TOTAL		1.100					69,438
PROGRAM TOTAL		14.066					729,971

Valley School District No.070

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

- 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 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	0.595	1,237.50	22.37	22.37	22.37	27,683
ACTIVITY CODE 41 TOTAL		0.595					27,683
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	10,694
98-44-970	SERVICE WORKERS	0.815	1,696.50	13.27	12.20	12.80	21,721
ACTIVITY CODE 44 TOTAL		0.815					32,415
PROGRAM TOTAL		1.410					60,098

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	0.085	176.00	17.28	17.28	17.28	3,041
99-51-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	30.18	30.18	30.18	62,776
ACTIVITY CODE 51 TOTAL		1.085					65,817
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	21,615
99-52-950	OPERATORS	5.024	10,451.50	21.27	14.25	16.56	173,122
ACTIVITY CODE 52 TOTAL		5.024					194,737
99-53-920	CRAFTS/TRADES	0.830	1,728.00	25.15	25.15	25.15	43,459
ACTIVITY CODE 53 TOTAL		0.830					43,459
PROGRAM TOTAL		6.939					304,013

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 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
(0) Debit Transfers	67,709	XXXXX	122,843	XXXXX	136,798	XXXXX
(1) Credit Transfers	-67,709	XXXXX	-122,843	XXXXX	-136,798	XXXXX
(2) Certificated Salaries	2,685,070	28.42	2,603,202	26.41	2,658,242	26.40
(3) Classified Salaries	2,256,515	23.89	2,233,224	22.66	2,226,176	22.11
(4) Employee Benefits and Payroll Taxes	2,029,691	21.48	2,010,747	20.40	2,178,423	21.64
(5) Supplies and Materials	1,331,756	14.10	1,710,726	17.36	1,119,204	11.12
(7) Purchased Services	1,085,368	11.49	1,224,617	12.43	1,799,457	17.87
(8) Travel	42,020	0.44	65,543	0.67	61,755	0.61
(9) Capital Outlay	16,917	0.18	8,000	0.08	24,036	0.24
TOTAL EXPENDITURES	9,447,338	100.00	9,856,059	100.00	10,067,293	100.00

Valley School District No.070

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	3,683,640	38.99	3,770,378	38.25	3,867,528	38.42
28 Extracur	51,842	0.55	55,764	0.57	50,475	0.50
29 Pmt to SD	50,125	0.53	37,774	0.38	38,350	0.38
TOTAL TEACHING ACTIVITIES	3,785,608	40.07	3,863,916	39.20	3,956,353	39.30
TEACHING SUPPORT						
22 Lrn Resrc	108,373	1.15	96,139	0.98	100,585	1.00
24 Guid/Coun	56,115	0.59	56,528	0.57	60,481	0.60
25 Pupil M/S	44,454	0.47	39,997	0.41	41,938	0.42
26 Health	242,211	2.56	223,955	2.27	195,353	1.94
31 InstProDev	99,419	1.05	91,635	0.93	97,716	0.97
32 Inst Tech	211,382	2.24	233,279	2.37	234,584	2.33
33 Curriculum	3,321	0.04	950,456	9.64	1,019,751	10.13
TOTAL TEACHING SUPPORT	1,666,949	17.64	1,691,989	17.17	1,750,408	17.39
OTHER SUPPORT ACTIVITIES						
42 Food	74,400	0.79	63,935	0.65	71,542	0.71
44 Operation	73,827	0.78	72,346	0.73	93,916	0.93
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	390,361	4.13	415,109	4.21	446,529	4.44
53 Maintnce	148,715	1.57	138,806	1.41	152,184	1.51
56 Insurance	24,636	0.26	26,359	0.27	24,400	0.24
59 Transfers	-19,244	-0.20	-19,072	-0.19	-17,933	-0.18
62 Grnd Mnt	72,400	0.77	73,777	0.75	73,796	0.73
63 Oper Bldg	131,132	1.39	155,001	1.57	157,561	1.57
64 Maintnce	211,401	2.24	217,592	2.21	204,853	2.03
65 Utilities	181,437	1.92	190,306	1.93	198,889	1.98
67 Bldg Secu	9,762	0.10	13,400	0.14	4,530	0.04
68 Insurance	89,048	0.94	86,450	0.88	94,250	0.94
72 Info Sys	159,217	1.69	155,583	1.58	142,698	1.42
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 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	391,654	4.15	580,602	5.89	467,952	4.65
TOTAL OTHER SUPPORT ACTIVITIES	1,938,746	20.52	2,170,194	22.02	2,115,167	21.01
UNIT ADMINISTRATION						
23 Princ Off	707,306	7.49	777,477	7.89	902,030	8.96
TOTAL UNIT ADMINISTRATION	707,306	7.49	777,477	7.89	902,030	8.96
CENTRAL ADMINISTRATION						
11 Bd of Dir	14,322	0.15	90,965	0.92	127,400	1.27
12 Supt Off	313,499	3.32	306,864	3.11	293,224	2.91
13 Busns Off	363,608	3.85	373,192	3.79	342,724	3.40
14 HR	115,884	1.23	111,992	1.14	116,080	1.15
15 Pblc Rltn	17,950	0.19	8,540	0.09	6,490	0.06
21 Supv Inst	304,740	3.23	245,951	2.50	230,031	2.28
41 Supervisn	44,169	0.47	43,348	0.44	48,801	0.48
51 Supervisn	91,065	0.96	90,174	0.91	95,445	0.95
61 Supv Bldg	83,491	0.88	81,457	0.83	83,140	0.83
TOTAL CENTRAL ADMINISTRATION	1,348,729	14.28	1,352,483	13.72	1,343,335	13.34
TOTAL EXPENDITURES	9,447,338	100.00	9,856,059	100.00	10,067,293	100.00

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 2017	152,000	0	152,000	35.00	53,200
Spring 2018	152,000	7,115	144,885	65.00	94,175
1100 TOTAL LOCAL TAXES:					147,375

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 2017	5,978,976	0.000	0	0.00	XXXXX
Spring 2018	5,978,976	1.190	7,115	100.00	7,115
1500 TIMBER EXCISE TAXES:					7,115

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 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	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
TEACHING ACTIVITIES				
27 Teaching	36.434	83.64	14.106	28.47
28 Extracurricular	0.000	0.00	0.126	0.25
TOTAL TEACHING ACTIVITIES	36.434	83.64	14.232	28.72
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	1.684	3.40
24 Guidance and Counseling	0.875	2.01	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	0.730	1.47
26 Health/Related Services	1.000	2.30	0.000	0.00
31 InstProDev	0.000	0.00	0.176	0.36
32 Inst Tech	XXXXX	XXXXX	1.000	2.02
TOTAL TEACHING SUPPORT	1.875	4.30	3.590	7.24
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	1.565	3.16
52 Operations	XXXXX	XXXXX	5.024	10.14
53 Maintenance	XXXXX	XXXXX	0.830	1.68
62 Grounds--Maintenance	XXXXX	XXXXX	0.920	1.86
63 Operation of Buildings	XXXXX	XXXXX	2.077	4.19
64 Maintenance	XXXXX	XXXXX	1.975	3.99
72 Information Systems	0.000	0.00	1.100	2.22
91 Public Activities	XXXXX	XXXXX	1.379	2.78
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	14.870	30.01
UNIT ADMINISTRATION				
23 Principal's Office	3.827	8.78	6.106	12.32
TOTAL UNIT ADMINISTRATION	3.827	8.78	6.106	12.32
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	2.30	2.000	4.04
13 Business Office	0.000	0.00	4.174	8.42
14 Human Resources	0.000	0.00	1.000	2.02
21 Supervision - Instruction	0.427	0.98	0.900	1.82
41 Supervision - Nutrition Services	0.000	0.00	0.595	1.20
51 Supervision - Transportation	0.000	0.00	1.085	2.19

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	2.02
TOTAL CENTRAL ADMINISTRATION	1.427	3.28	10.754	21.70
TOTAL FTE STAFF	43.563	100.00	49.552	100.00

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

Valley School District No.070

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES			
100 General Student Body	4,527	2,946	2,689
200 Athletics	0	0	200
300 Classes	90	2,654	1,011
400 Clubs	5,583	5,900	6,900
600 Private Moneys	0	0	0
A. TOTAL REVENUES	10,200	11,500	10,800
EXPENDITURES			
100 General Student Body	1,367	14,000	3,500
200 Athletics	119	0	200
300 Classes	1,805	4,500	2,650
400 Clubs	5,147	5,960	6,900
600 Private Moneys	0	0	0
B. TOTAL EXPENDITURES	8,438	24,460	13,250
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	1,762	-12,960	-2,450
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	36,701	38,376	39,174
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	36,701	38,376	39,174
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	38,463	25,416	36,724
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	38,463	25,416	36,724

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	319,372	300,707	291,946
2000 Local Nontax Support	327	134	127
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	2,787,472	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,107,171	300,841	292,073
EXPENDITURES			
Matured Bond Expenditures	180,000	287,396	239,339
Interest on Bonds	67,053	50,455	42,358
Interfund Loan Interest	0	0	0
Bond Transfer Fees	382	2,500	1,500
Arbitrage Rebate	0	0	0
UnderWriter's Fees	46,653	0	0
B. TOTAL EXPENDITURES	294,088	340,351	283,197
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	2,740,819	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	72,264	-39,510	8,876
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	172,426	221,973	182,976
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	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	172,426	221,973	182,976
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	244,690	182,463	191,852
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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	244,690	182,463	191,852

Valley School District No.070

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Taxes	290,652	287,972	280,385
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	28,720	12,735	11,561
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	319,372	300,707	291,946
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	327	134	127
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	327	134	127
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	2,787,472	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	2,787,472	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,107,171	300,841	292,073

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 2017	284,000	0	284,000	35.00	99,400
Spring 2018	290,000	11,561	278,439	65.00	180,985
1100 TOTAL LOCAL TAXES:					280,385

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 2017	0	0.000	0	0.00	XXXXX
Spring 2018	5,255,134	2.200	11,561	100.00	11,561
1500 TIMBER EXCISE TAXES:					11,561

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 1,2017
05-10-2016	2,787,472	2,500,076
TOTAL VOTED BONDS	2,787,472	2,500,076

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2017
TOTAL ALL BONDS	2,787,472	2,500,076 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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	344	110	0
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	65,039	128,196	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	65,383	128,306	0
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	65,039	207,596	0
30 Equipment	0	600	0
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. TOTAL EXPENDITURES	65,039	208,196	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	344	-79,890	0
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Valley School District No.070

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	108,782	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	108,451	108,782	0
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.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	108,795	28,892	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	108,795	28,892	0

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

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

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	344	110	0
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
2000 TOTAL LOCAL NONTAX SUPPORT	344	110	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	65,039	128,196	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	65,039	128,196	0
FEDERAL, GENERAL PURPOSE			
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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	65,383	128,306	0

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 2017	0	0	0	0.00	0
Spring 2018	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	0	0.000	0	0.00	XXXXX
Spring 2018	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

Valley School District No.070

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2017-2018

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
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0

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

**** 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/
---------------	-------------------	------------	-----------------	------------------	-----------------	---------------------	------------------------

**** 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 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/

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

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

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

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

Valley School District No.070

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	417	180	317
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	72,403	59,995	60,583
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	72,820	60,175	60,900
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	72,820	60,175	60,900

Valley School District No.070

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	155,625	122,550
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	0	155,625	122,550
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	72,820	-95,450	-61,650
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	142,141	214,754	169,926
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	XXXXX	0	0
H. TOTAL BEGINNING FUND BALANCE	142,141	214,754	169,926
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	214,961	214,754	108,276
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	XXXXX	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	214,961	119,304	108,276

Valley School District No.070

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.

Valley School District No.070

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 2017	0	0	0	0.00	0
Spring 2018	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	0	0.000	0	0.00	XXXXX
Spring 2018	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

Valley School District No.070

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 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	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.