

Chewelah Schools – *Where Dreams Begin*

Our Mission: Ensuring learning for all students

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

NOTICE OF SPECIAL MEETING

NOTICE is hereby given that the Board of Directors of Chewelah School District No. 36, Stevens County, Washington will hold a Special Meeting on July 8, 2020 at 6:00 PM at the Gess Elementary Gym, 405 E Lincoln St, Chewelah. The meeting is called for the purpose of considering and acting upon the following agenda items:

1. Call meeting to order
2. Flag salute
3. Review of the 2020-21 budget
4. Preliminary planning for reopening for the 2020-21 school year
5. Board goal setting and planning
6. Adjourn

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

/s/ Richard McFarland
Secretary to the Board of Directors

Persons with disabilities who would like to request assistance, services, or accommodations to attend school district functions are asked to call 685-6800, extension 1002.

Budget Expenditures by Object Code

Description	2019-2020 Budget	Year-To-Date	Outstanding Encumbrance*	Total 2019-2020	2020-2021 Budget	Percentage Increase (Decrease)
Debit Transfers	\$ 70,000.00	\$ 23,574.24	\$ -	\$ 23,574.24	\$ 85,000.00	
Credit Transfers	\$ (70,000.00)	\$ (23,574.24)	\$ -	\$ (23,574.24)	\$ (85,000.00)	
Certificated Salaries*	\$ 4,315,780.18	\$ 3,548,417.94	\$ 749,130.90	\$ 4,297,548.84	\$ 4,485,574.66	38.6%
Classified Salaries*	\$ 2,029,441.37	\$ 1,706,890.82	\$ 287,907.90	\$ 1,994,798.72	\$ 2,133,826.32	18.4%
Employee Benefits & Payroll Taxes	\$ 2,793,385.52	\$ 2,148,359.87	\$ 515,196.62	\$ 2,663,556.49	\$ 2,900,960.06	25.0%
Supplies, Instructional Resources	\$ 909,565.93	\$ 595,132.69	\$ 199,355.21	\$ 794,487.90	\$ 866,153.33	7.5%
Purchased Services	\$ 995,072.02	\$ 772,666.80	\$ 302,682.05	\$ 1,075,348.85	\$ 1,178,177.88	10.1%
Travel	\$ 33,044.51	\$ 17,513.85	\$ 589.30	\$ 18,103.15	\$ 38,750.00	0.3%
Capital Outlay	\$ 60,000.00	\$ 67,579.63	\$ 38,753.65	\$ 106,333.28	\$ 15,000.00	0.1%
General Fund Totals	\$ 11,136,289.53	\$ 8,856,561.60	\$ 2,093,615.63	\$ 10,950,177.23	\$ 11,618,442.25	100.0%
Salary & Benefits Subtotal	\$ 9,138,607.07	\$ 7,403,668.63	\$ 1,552,235.42	\$ 8,955,904.05	\$ 9,520,361.04	81.9%
*Encumbrances don't include substitutes and timesheets not yet paid						

	Amount	Percentage of Budget
2019-2020 Estimated Ending Fund Balance	\$ 865,000.00	7.77%
2020-21 Revenue	\$ 11,332,947.15	
2020-21 Expenditures	\$ 11,618,442.25	
2020-2021 Estimated Ending Fund Balance	\$ 579,504.90	4.99%
Board Fund Balance Goal	\$ 900,429.27	7.75%
Short (Over)	\$ (320,924.37)	

\$ 580,922.11 5.00%

\$ (1,417.21)

Four Year Budget Projection and Assumptions

Description	2020-2021	2021-2022	2022-2023	2023-2024	Premise
IPD (Implicit Price Deflator)		1.90%	2.00%	2.00%	Increase State Funding by IPD
Enrollment	757.60	761.60	751.60	732.60	Enrollment Projection
Certificated Staff	53.00	51.63	50.96	49.67	Staff/student ratio
Classified Staff	39.23	34.28	32.84	31.84	Staff/student ratio
1000 Local	\$ 979,058	\$ 979,058	\$ 979,058	\$ 979,058	Flat
2000 Local Non Tax	\$ 143,240	\$ 143,240	\$ 143,240	\$ 143,240	Flat
3000 State, GP	\$ 6,977,708	\$ 7,110,284	\$ 7,252,490	\$ 7,397,540	Increase by IDP
Decreased Enrollment		\$ 34,719	\$ (52,078)	\$ (216,991)	Students * 8679.65
3000 State, GP Adjusted		\$ 7,145,003	\$ 7,200,412	\$ 7,180,549	
4000 State SP	\$ 2,047,574	\$ 2,086,478	\$ 2,128,207	\$ 2,170,772	Increase by IDP
5000 Federal GP	\$ 22,792	\$ 22,792	\$ 22,792	\$ 22,792	Flat
6000 Federal SP	\$ 1,103,875	\$ 1,103,875	\$ 1,103,875	\$ 1,103,875	Flat
7000 Other SD	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	Flat
8000 Other Entities	\$ -	\$ -	\$ -	\$ -	Flat
9000 Other Finance	\$ 29,200	\$ -	\$ -	\$ -	Flat
Total Revenues	\$ 11,332,947	\$ 11,509,946	\$ 11,607,085	\$ 11,629,785	
00 Regular Instruction	\$ 5,962,551	\$ 6,075,839	\$ 6,197,356	\$ 6,321,303	Increase by IPD
Decreased Staff		\$ (433,945)	\$ (588,149)	\$ (776,780)	Cert Avg 100,000, Cls Avg
00 Reg Inst Adjusted		\$ 5,641,895	\$ 5,609,207	\$ 5,544,523	60,000
20 Special Ed	\$ 1,370,546	\$ 1,396,586	\$ 1,424,518	\$ 1,453,008	Increase by IDP
30 Vocational	\$ 436,171	\$ 444,458	\$ 453,347	\$ 462,414	Increase by IDP
50&60 Comp Ed	\$ 1,053,360	\$ 1,073,374	\$ 1,094,841	\$ 1,116,738	Increase by IDP
70 Other Inst Prog	\$ 22,210	\$ 22,632	\$ 23,085	\$ 23,546	Increase by IDP
80 Community	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	Flat
90 Support	\$ 2,759,616	\$ 2,812,049	\$ 2,868,290	\$ 2,925,655	Increase by IDP
Expenditures	\$ 11,618,454	\$ 11,404,994	\$ 11,487,289	\$ 11,539,886	
Excess of Revenues over (under) Expenditures	\$ (285,507)	\$ 104,952	\$ 119,796	\$ 89,900	

Beginning Fund Balance	\$ 865,000	\$ 579,493	\$ 684,445	\$ 804,241
Ending Fund Balance	\$ 579,493	\$ 684,445	\$ 804,241	\$ 894,141
Restricted Fund Balance	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
Unrestricted Fund Balance	\$ 534,493	\$ 634,445	\$ 754,241	\$ 844,141
Actual Fund Balance %	4.99%	6.00%	7.00%	7.75%
Board Fund Balance Goal %	7.75%	7.75%	7.75%	7.75%
Fund Balance Board Goal Amount	\$ 900,430.19	\$ 883,887.04	\$ 890,264.86	\$ 894,341.14

Chewelah School District #36

F195F Four Year Budget Projections

Fiscal Year 2020-2021

Chewelah School District No. 036

F-195F

ENROLLMENT AND STAFF COUNTS

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	40.00	40.00	40.00	40.00
2. Grade 1	39.00	40.00	40.00	40.00
3. Grade 2	61.00	39.00	40.00	40.00
4. Grade 3	40.00	63.00	39.00	41.00
5. Grade 4	48.00	39.00	63.00	39.00
6. Grade 5	50.00	48.00	39.00	61.00
7. Grade 6	43.00	52.00	48.00	38.00
8. Grade 7	44.00	42.00	51.00	49.00
9. Grade 8	56.00	44.00	42.00	50.00
10. Grade 9	58.00	65.00	52.00	51.00
11. Grade 10	62.00	58.00	65.00	52.00
12. Grade 11 (excluding Running Start)	46.00	54.00	49.00	55.00
13. Grade 12 (excluding Running Start)	36.00	43.00	49.00	42.00
14. SUBTOTAL	623.00	627.00	617.00	598.00
15. Running Start	19.60	19.60	19.60	19.60
16. Dropout Reengagement Enrollment	7.00	7.00	7.00	7.00
17. ALE Enrollment	108.00	108.00	108.00	108.00
18. TOTAL K-12	757.60	761.60	751.60	732.60
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	53.000	51.630	50.960	49.670
2. General Fund FTE Classified Employees /4	39.231	34.280	34.840	31.840

Chewelah School District No.036

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	979,058	979,058	979,058	979,058
2000 Local Nontax Support	143,240	143,240	143,240	143,240
3000 State, General Purpose	6,977,708	7,145,003	7,200,412	7,180,549
4000 State, Special Purpose	2,047,574	2,086,478	2,128,207	2,170,772
5000 Federal, General Purpose	22,792	22,792	22,792	22,792
6000 Federal, Special Purpose	1,103,875	1,103,875	1,103,875	1,103,875
7000 Revenues from Other School Districts	29,500	29,500	29,500	29,500
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	29,200	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	11,332,947	11,509,946	11,607,084	11,629,786
EXPENDITURES				
00 Regular Instruction	5,962,551	5,641,895	5,609,207	5,544,523
10 Federal Stimulus	0	0	0	0
20 Special Education Instruction	1,370,546	1,396,586	1,424,518	1,453,008
30 Vocational Education Instruction	436,171	444,458	453,347	462,414
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	1,053,360	1,073,374	1,094,841	1,116,738
70 Other Instructional Programs	22,210	22,632	23,085	23,546
80 Community Services	14,000	14,000	14,000	14,000
90 Support Services	2,759,616	2,812,049	2,868,290	2,925,655
B. TOTAL EXPENDITURES	11,618,454	11,404,994	11,487,288	11,539,884
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-285,507	104,952	119,796	89,902
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0

Chewelah School District No. 036

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SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	45,000	45,000	50,000	50,000
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	820,000	534,493	634,445	754,241
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	865,000	579,493	684,445	804,241
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	45,000	50,000	50,000	50,000
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	534,493	634,445	754,241	844,141

Chewelah School District No.036

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SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	579,493	684,445	804,241	894,143

1/G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.
 2/G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

Chewelah School District No. 036

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES				
100 General Student Body	65,000	65,000	65,000	65,000
200 Athletics	134,000	134,000	134,000	134,000
300 Classes	11,500	11,500	11,500	11,500
400 Clubs	44,100	44,100	44,100	44,100
600 Private Moneys	10,500	10,500	10,500	10,500
A. TOTAL REVENUES	265,100	265,100	265,100	265,100
EXPENDITURES				
100 General Student Body	52,750	86,450	86,450	86,450
200 Athletics	114,000	114,000	114,000	114,000
300 Classes	11,500	11,500	11,500	11,500
400 Clubs	42,650	42,650	42,650	42,650
600 Private Moneys	10,500	10,500	10,500	10,500
B. TOTAL EXPENDITURES	231,400	265,100	265,100	265,100
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	33,700	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	90,000	123,700	123,700	123,700
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	90,000	123,700	123,700	123,700
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	123,700	123,700	123,700	123,700
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.I.889 Assigned to Fund Purposes	0	0	0	0
G.I.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	123,700	123,700	123,700	123,700

Chewelah School District No.036

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	0	0	0	0
2000 Local Nontax Support	250	250	250	250
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	250	250	250	250
EXPENDITURES				
Matured Bond Expenditures	0	0	0	0
Interest on Bonds	0	0	0	0
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
Underwriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	0	0	0	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	12,000	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-11,750	250	250	250
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	12,000	250	500	750
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	12,000	250	500	750
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	12,000	500	750	1,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

Chewelah School District No.036

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	-11,750	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	250	500	750	1,000

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

Chewelah School District No.036

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	382,542	135,000	0	0
2000 Local Nontax Support	2,500	2,500	0	0
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	0	0	0	0
5000 Federal, General Purpose	8,750	5,000	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	12,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	405,792	142,500	0	0
EXPENDITURES				
10 Sites	0	0	0	0
20 Buildings	0	0	0	0
30 Equipment	466,592	142,500	0	0
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	466,592	142,500	0	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	29,200	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-90,000	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

Chewelah School District No.036

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	76,789	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	13,211	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	90,000	0	0	0
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	76,789	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	-76,789	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	0	0	0	0

Chewelah School District No.036

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2020-2021	2021-2022	2022-2023	2023-2024
Current	Forecast	Forecast	Forecast

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.

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

2020-2021 Current 2021-2022 Forecast 2022-2023 Forecast 2023-2024 Forecast

REVENUES AND OTHER FINANCING SOURCES	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	1,500	1,500	1,500	1,500
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	110,000	110,000	110,000	110,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0
9300 Sale of Equipment	0	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0	0

Chewelah School District No.036

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	111,500	111,500	111,500	111,500
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	265,000	111,500	111,500	111,500
34 Transportation Equipment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	265,000	111,500	111,500	111,500
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-153,500	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	153,500	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	153,500	0	0	0
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	153,500	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0

Chewelah School District No.036

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	0	0	0	0

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

Chewelah School District #36

F195 Budget

Fiscal Year 2020-2021

19015-02115-19015-19015

19015-19015-19015

19015-19015-19015-19015-19015

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Chewelah School District No.036

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	11,332,947	265,100	250	405,792	111,500
Total Appropriation (Expenditures)	11,618,454	231,400	0	466,592	265,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	12,000	29,200	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	-285,507	33,700	-11,750	-90,000	-153,500
Beginning Total Fund Balance	865,000	90,000	12,000	90,000	153,500
Ending Total Fund Balance	579,493	123,700	250	0	0

SECTION B: EXCESS LEVIES FOR 2021 COLLECTION

Excess levies approved by voters for 2021 collection	1,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2021 collection after rollback	1,000,000	XXXX	0	393,108	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.

Chewelah School District No.036
GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	797.02		786.00		757.60	
FTE Certificated Employees	54.411		53.550		53.000	
FTE Classified Employees	38.012		42.765		39.231	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	10,928,719		11,283,153		11,332,947	
Total Expenditures	10,997,524		11,136,292		11,618,454	
Total Beginning Fund Balance	1,043,770		500,000		865,000	
Total Ending Fund Balance	974,965		646,861		579,493	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	5,839,695	53.10	5,849,703	52.53	5,962,551	51.32
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,153,199	10.49	1,238,855	11.12	1,370,546	11.80
Vocational Instruction	490,755	4.46	467,379	4.20	436,171	3.75
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	954,956	8.68	980,708	8.81	1,053,360	9.07
Other Instructional Programs	22,928	0.21	46,557	0.42	22,210	0.19
Community Services	9,877	0.09	1,000	0.01	14,000	0.12
Support Services	2,526,114	22.97	2,552,090	22.92	2,759,616	23.75
Total - Program Groups	10,997,524	100.00	11,136,292	100.00	11,618,454	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	6,348,374	57.73	6,506,184	58.42	6,666,479	57.38
Teaching Support	1,312,924	11.94	1,301,644	11.69	1,395,135	12.01
Other Supportive Activities	1,938,312	17.62	1,919,834	17.24	2,139,466	18.41
Building Administration	680,681	6.19	661,002	5.94	687,682	5.92
Central Administration	698,760	6.35	747,628	6.71	729,692	6.28
Total - Activity Groups	10,997,524	100.00	11,136,292	100.00	11,618,454	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	4,392,882	39.94	4,315,783	38.75	4,485,580	38.61
Classified Salaries	2,074,443	18.86	2,029,441	18.22	2,133,830	18.37

Chewelah School District No.036

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	2,489,045	22.63	2,793,385	25.08	2,900,962	24.97
Supplies, Instructional Resources and Noncapitalized Items	913,042	8.30	909,566	8.17	866,154	7.45
Purchased Services	992,392	9.02	995,072	8.94	1,178,178	10.14
Travel	38,924	0.35	33,045	0.30	38,750	0.33
Capital Outlay	96,796	0.88	60,000	0.54	15,000	0.13
Total - Objects	10,997,524	100.00	11,136,292	100.00	11,618,454	100.00

Chewelah School District No.036

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	57.50	42.00	40.00
2. Grade 1	39.20	61.00	39.00
3. Grade 2	44.50	39.00	61.00
4. Grade 3	49.20	43.00	40.00
5. Grade 4	44.00	49.00	48.00
6. Grade 5	46.70	45.00	50.00
7. Grade 6	54.40	46.00	43.00
8. Grade 7	48.18	53.00	44.00
9. Grade 8	54.18	47.00	56.00
10. Grade 9	60.82	62.00	58.00
11. Grade 10	53.80	58.00	62.00
12. Grade 11 (excluding Running Start)	47.85	52.00	46.00
13. Grade 12 (excluding Running Start)	51.01	53.00	36.00
14. SUBTOTAL	651.34	650.00	623.00
15. Running Start	26.96	26.50	19.60
16. Dropout Reengagement Enrollment	6.23	5.50	7.00
17. ALE Enrollment	112.49	104.00	108.00
18. TOTAL K-12	797.02	786.00	757.60
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	54.411	53.550	53.000
2. General Fund FTE Classified Employees /4	38.012	42.765	39.231

- 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.

Chewelah School District No.036

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	856,176	915,049	979,058
2000 Local Nontax Support	104,298	129,440	143,240
3000 State, General Purpose	6,925,334	7,070,573	6,977,708
4000 State, Special Purpose	2,074,224	2,150,461	2,047,574
5000 Federal, General Purpose	21,247	22,792	22,792
6000 Federal, Special Purpose	801,389	878,338	1,103,875
7000 Revenues from Other School Districts	83,868	84,800	29,500
8000 Revenues from Other Entities	0	2,500	0
9000 Other Financing Sources	62,182	29,200	29,200
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	10,928,719	11,283,153	11,332,947
EXPENDITURES			
00 Regular Instruction	5,839,695	5,849,703	5,962,551
10 Federal Stimulus	0	0	0
20 Special Education Instruction	1,153,199	1,238,855	1,370,546
30 Vocational Education Instruction	490,755	467,379	436,171
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	954,956	980,708	1,053,360
70 Other Instructional Programs	22,928	46,557	22,210
80 Community Services	9,877	1,000	14,000
90 Support Services	2,526,114	2,552,090	2,759,616
B. TOTAL EXPENDITURES	10,997,524	11,136,292	11,618,454
C. OTHER FINANCING USES--TRANSFERS OUT (G.I.536) 1/	0	0	0
D. OTHER FINANCING USES (G.I.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-68,806	146,861	-285,507
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	76,871	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Chewelah School District No.036
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	95,910	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	72,795	45,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	870,990	427,205	820,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,043,770	500,000	865,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ OR -)	XXXXX	XXXXXX	XXXXXX
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	88,732	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	20,905	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	72,795	45,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	865,328	574,066	534,493
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	974,965	646,861	579,493

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

Chewelah School District No.036

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.

Chewelah School District No.036
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	830,325	896,965	948,639
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	25,851	18,084	30,419
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	856,176	915,049	979,058
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	3,395	5,400	5,600
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	154	200	200
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	1,030	2,000	2,300
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	300	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	50,783	54,000	54,000
2300 Investment Earnings	17,677	15,000	15,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	2,500	0	0
2600 Fines and Damages	1,293	2,640	2,640
2700 Rentals and Leases	1,070	1,000	1,300
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	26,095	49,200	62,200
2910 E-Rate	0	0	0
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	104,298	129,440	143,240

Chewelah School District No.036

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	6,373,813	6,497,285	6,423,161
3121 Special Education--General Apportionment	180,786	180,288	206,450
3300 Local Effort Assistance	370,734	393,000	348,097
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	6,925,334	7,070,573	6,977,708
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	141	0	0
4121 Special Education	888,761	965,207	959,017
4122 Special Ed-Infants and Toddlers-State	9,162	19,137	25,000
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	456,439	463,658	360,978
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	102,942	85,222	125,856
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	0	0	0
4174 Highly Capable	20,884	21,557	21,242
4188 Childcare	0	0	0
4198 School Food Services	5,954	5,480	6,000
4199 Transportation--Operations	589,063	589,000	547,581
4300 Other State Agencies, Unassigned	480	0	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, Ctcs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	400	1,200	1,200
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	2,074,224	2,150,461	2,047,574
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Chewelah School District No.036
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	21,247	22,792	22,792
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	21,247	22,792	22,792
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	177,348	187,414	182,143
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	10,689	12,000	14,500
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	330,323	355,314	374,837
6152 School Improve, Fed Other Title Grants under ESEA, Fed	50,587	76,610	127,395
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	150,000
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	7,955	0	0
6198 School Food Services	188,747	192,000	200,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0

Chevelah School District No.036

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	11,958	20,000	20,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0

Chewelah School District No.036

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	10,000	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	23,782	25,000	25,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	801,389	878,338	1,103,875
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	1,500	1,500
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	2,904	3,300	3,000
7301 Nonhigh Participation	80,964	80,000	25,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	83,868	84,800	29,500
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	2,500	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

Chewelah School District No.036

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	2,500	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	24,000	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	38,182	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	XXXXX	29,200	29,200
9000 TOTAL OTHER FINANCING SOURCES	62,182	29,200	29,200
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,928,719	11,283,153	11,332,947

Chewelah School District No.036

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	5,227,053	5,230,671	5,254,553
02 Alternative Learning Experience	612,642	619,032	665,467
03 Basic Education - Dropout Reengagement	0	0	42,531
00 TOTAL REGULAR INSTRUCTION	5,839,695	5,849,703	5,962,551
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	973,375	1,022,159	1,170,456
22 Special Education, Infants and Toddlers, State	8,297	17,918	25,000
24 Special Education, Supplemental, Federal	171,527	198,778	175,090
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	1,153,199	1,238,855	1,370,546
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	366,629	333,072	344,785
34 Middle School Career and Technical Education, State	113,799	122,735	77,470
38 Vocational, Federal	10,328	11,572	13,916
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	490,755	467,379	436,171
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center-Facility Upgrades	0	XXXXX	XXXXX
47 Skill Center - Facility Upgrades	XXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	319,184	342,629	360,739
52 Other Title Grants under ESEA-Federal	48,883	73,875	124,678
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	470,125	467,173	391,432

Chewelah School District No.036

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	116,764	97,031	175,011
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	1,500
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	954,956	980,708	1,053,360
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	20,884	21,557	22,210
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	2,044	25,000	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	22,928	46,557	22,210
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	9,877	1,000	14,000
80 TOTAL COMMUNITY SERVICES	9,877	1,000	14,000
SUPPORT SERVICES			
97 District-wide Support	1,666,857	1,626,990	1,750,104
98 School Food Services	306,987	314,889	332,764
99 Pupil Transportation	552,270	610,211	676,748
90 TOTAL SUPPORT SERVICES	2,526,114	2,552,090	2,759,616
TOTAL PROGRAM EXPENDITURES	10,997,524	11,136,292	11,618,454

Chewelah School District No. 036

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	5,254,553	75,000		2,825,855	509,581	1,309,901	187,906	327,660	18,650	0
02 ALE	665,467	0		337,042	88,731	179,894	48,350	11,150	300	0
03 Basic Education - Dropout Reengagement	42,531	0		27,478	0	12,641	1,212	1,200	0	0
TOTAL REGULAR INSTRUCTION	5,962,551	75,000		3,190,375	598,312	1,502,436	237,468	340,010	18,950	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	1,170,456	0		505,257	240,748	363,251	6,000	54,700	500	0
22 Sp Ed, I&T, St	25,000	0		0	0	0	10,000	15,000	0	0
24 Sp Ed, Sup, Fed	175,090	0		0	100,812	67,413	6,865	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	1,370,546	0		505,257	341,560	430,664	22,865	69,700	500	0
31 Voc, Basic, St	344,785	0		213,719	10,344	83,653	18,500	18,319	250	0
34 MidSchCar/Tec	77,470	0		54,577	0	22,893	0	0	0	0
38 Voc, Fed	13,916	0		0	0	0	8,916	5,000	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Chewelah School District No. 036

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	436,171	0	0	268,296	10,344	106,546	27,416	23,319	250	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Felty Upg	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	360,739	0	0	149,974	83,653	115,249	0	11,863	0	0
52 Other Title Grants under ESEA -Federal	124,678	0	0	10,619	0	2,213	57,611	49,735	4,500	0
53 ESEA Migrant, Federal	0	0	0	0	0	0	0	0	0	0
54 Read First, Fed	0	0	0	0	0	0	0	0	0	0
55 LAP	391,432	0	0	179,415	84,506	120,367	2,192	4,952	0	0
56 St In, Ctr/Hm, D	0	0	0	0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0	0	0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	175,011	0	0	34,686	5,305	9,999	11,897	101,124	12,000	0
59 I-JAJ	0	0	0	0	0	0	0	0	0	0
61 Head Start, Fed	0	0	0	0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	0	0	0	0	0	0	0	0	0	0
65 Tran Billing, St	0	0	0	0	0	0	0	0	0	0
67 Ind Ed, Fd,	0	0	0	0	0	0	0	0	0	0

Chewelah School District No.036

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
68 Ind Ed, Fd, ED	0	0	0	0	0	0	0	0	0	0
69 Comp, Othr	1,500	0	0	0	0	0	1,500	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,053,360	0	0	374,694	173,464	247,828	73,200	167,674	16,500	0
71 Traffic Safety	0	0	0	0	0	0	0	0	0	0
73 Summer School	0	0	0	0	0	0	0	0	0	0
74 Highly Capable	22,210	0	0	15,731	0	6,103	376	0	0	0
76 Target Asst, Fed	0	0	0	0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0	0	0	0	0	0	0	0	0
79 Inst Pgm, Othr	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	22,210	0	0	15,731	0	6,103	376	0	0	0
81 Public Radio/TV	0	0	0	0	0	0	0	0	0	0
86 Comm Schools	0	0	0	0	0	0	0	0	0	0
88 Child Care	0	0	0	0	0	0	0	0	0	0
89 Othr Comm Srv	14,000	10,000	0	2,800	0	669	531	0	0	0
TOTAL COMMUNITY SERVICES	14,000	10,000	0	2,800	0	669	531	0	0	0
97 Distwide Suppt	1,750,104	0	0	128,427	537,418	286,436	248,998	531,625	2,200	15,000
98 Schl Food Serv	332,764	0	-10,000	0	114,680	74,584	150,000	3,250	250	0
99 Pupil Transp	676,748	0	-75,000	0	358,052	245,696	105,300	42,600	100	0
TOTAL SUPPORT SERVICES	2,759,616	0	-85,000	128,427	1,010,150	606,716	504,298	577,475	2,550	15,000

Chewelah School District No. 036

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

	(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 Object	85,000	-85,000	4,485,580	2,133,830	2,900,962	866,154	1,178,178	38,750	15,000
Program									
OBJECT TOTALS	11,618,454								

Chewelah School No. 036

PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0	0	0	0	0	0	0	0
22 Lrn Resrc	74,925	0	0	47,004	24,421	1,500	2,000	0	0
23 Princ Off	514,620	0	262,746	93,924	137,100	4,000	16,500	350	0
24 Guid/Coun	264,581	0	147,669	39,244	76,268	800	300	300	0
25 Pupil M/S	27,415	0	10,432	7,631	9,352	0	0	0	0
26 Health	82,953	0	58,119	0	23,674	1,000	160	0	0
27 Teaching	3,507,407	15,000	2,254,017	16,278	916,806	49,606	255,700	0	0
28 Extracur	398,817	60,000	27,639	195,985	60,693	12,000	24,500	18,000	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0
31 InstProDev	43,589	0	32,559	0	8,530	0	2,500	0	0
32 Inst Tech	194,013	0	0	109,515	44,498	15,000	25,000	0	0
33 Curriculum	105,000	0	0	0	0	104,000	1,000	0	0
34 Prof Lrng St	41,233	0	32,674	0	8,559	0	0	0	0
Total	5,254,553	75,000	2,825,855	509,581	1,309,901	187,906	327,660	18,650	0
FTE PROGRAM STAFF	34.409			5.713					

Chewelah School No. 036

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0	0	0	0	0	0	0	0
22 Lrn Resrc	2,050	0	0	0	0	800	0	0	0
23 Princ Off	173,062	0	53,074	61,233	51,355	5,000	2,300	100	0
24 Guid/Coun	11,492	0	8,280	0	3,212	0	0	0	0
25 Pupil M/S	200	0	0	0	0	200	0	0	0
26 Health	0	0	0	0	0	0	0	0	0
27 Teaching	432,319	0	267,936	27,498	123,435	9,200	4,250	0	0
28 Extracur	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0
31 InstProDev	6,322	0	3,876	0	946	0	1,300	200	0
32 Inst Tech	7,000	0	0	0	0	7,000	0	0	0
33 Curriculum	28,200	0	0	0	0	25,700	2,500	0	0
34 Prof Lrng St	4,822	0	3,876	0	946	0	0	0	0
Total	665,467	0	337,042	88,731	179,894	48,350	11,150	300	0

FTE PROGRAM STAFF

4.100

Chewelah School No. 036

PROGRAM 03 - Basic Education - Dropout Reengagement

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0	0	0	0	0	0	0	0	0
22 Lrn Resrc	0	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	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0
26 Health	0	0	0	0	0	0	0	0	0	0
27 Teaching	41,319	0	0	27,478	0	12,641	0	0	0	0
28 Extracur	0	0	0	0	0	0	1,200	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	1,212	0	0	0	0	0	1,212	0	0	0
34 Prof Lrng St	0	0	0	0	0	0	0	0	0	0
Total	42,531	0	0	27,478	0	12,641	1,212	1,200	0	0

FTE PROGRAM STAFF
0.500 0.000

Chewelah School No. 036
PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	80,445	0	48,399	8,371	23,575	100	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	263,721	0	149,347	0	61,274	500	52,600	0	0
27 Teaching	811,164	0	302,193	226,742	274,229	5,400	2,100	500	0
28 Extracur	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0
32 Inst Tech	8,092	0	0	5,635	2,457	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	7,034	0	5,318	0	1,716	0	0	0	0
Total	1,170,456	0	505,257	240,748	363,251	6,000	54,700	500	0

FTE PROGRAM STAFF

6.074 5.602

Chewelah School No. 036
PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0	0	0	0	0	0	0	0	0
22 Lrn Resrc	0	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	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0
26 Health	15,000	0	0	0	0	0	0	0	0	0
27 Teaching	10,000	0	0	0	0	0	15,000	0	0	0
28 Extracur	0	0	0	0	10,000	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0	0	0	0	0	0	0
Total	25,000	0	0	0	10,000	0	15,000	0	0	0

FTE PROGRAM STAFF

0.000 0.000

Chewelah School No. 036

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	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0	0	0	0	0	0	0	0	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0
26 Health	0	0	0	0	0	0	0	0	0	0
27 Teaching	175,090	0	0	100,812	67,413	6,865	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	175,090	0	0	100,812	67,413	6,865	0	0	0	0

FTE PROGRAM STAFF

0.000 2.578

Chewelah School No. 036

PROGRAM 31 - Vocational, Basic, State

OBJECTS OF EXPENDITURE

Activity	Total	(0)		(1) Credit Transfer	(2)		(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
		Debit Transfer	0		Cert. Salaries	0						
21 Supv Inst	0	0	0	0	0	0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	11,492	0	8,280	0	0	3,212	0	0	0	0	0	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0	0	0
27 Teaching	315,444	0	203,427	0	0	75,448	0	18,500	17,819	250	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0	0	0
31 InstProDev	500	0	0	0	0	0	0	0	500	0	0	0
32 Inst Tech	14,848	0	0	0	10,344	4,504	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	2,501	0	2,012	0	0	489	0	0	0	0	0	0
Total	344,785	0	213,719	0	10,344	83,653	0	18,500	18,319	250	0	0
FTE PROGRAM STAFF		2.300			0.186							

Chewelah School No. 036

PROGRAM 34 - Middle School Career and Technical Education, State

OBJECTS OF EXPENDITURE

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0		0	0	0	0	0	0	0
22 Lrn Resrc	0		0	0	0	0	0	0	0
24 Guid/Coun	0		0	0	0	0	0	0	0
25 Pupil M/S	0		0	0	0	0	0	0	0
27 Teaching	76,648		53,917	0	22,731	0	0	0	0
28 Extracur	0		0	0	0	0	0	0	0
29 Pmt to SD	0		0	0	0	0	0	0	0
31 InstProDev	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
34 Prof Lrng St	822		660		162	0	0	0	0
Total	77,470	0	54,577	0	22,893	0	0	0	0

FTE PROGRAM STAFF

0.800 0.000

Chewelah School No. 036
PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0	0	0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0	0	0	0	0	0	0	0	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0
27 Teaching	10,000	0	0	0	0	0	5,000	5,000	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	3,916	0	0	0	0	0	3,916	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
63 Oper Bldg	0	0	0	0	0	0	0	0	0	0
Total	13,916	0	0	0	0	0	8,916	5,000	0	0
FTE PROGRAM STAFF		0.000		0.000						

Chewelah School No. 036

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

OBJECTS OF EXPENDITURE

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pbhc Rltn	0		0	0	0	0	0	0	0
21 Supv Inst	14,926		11,044	0	3,882	0	0	0	0
22 Lrn Resrc	0		0	0	0	0	0	0	0
24 Guid/Coun	17,238		12,420	0	4,818	0	0	0	0
25 Pupil M/S	0		0	0	0	0	0	0	0
26 Health	0		0	0	0	0	0	0	0
27 Teaching	328,575		126,510	83,653	106,549	0	11,863	0	0
29 Pmt to SD	0		0	0	0	0	0	0	0
31 InstProDev	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
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	0	0	0
Total	360,739	0	149,974	83,653	115,249	0	11,863	0	0
FTE PROGRAM STAFF		1.837		1.852					

Chewelah School No. 036

PROGRAM 52 - Other Title Grants under ESEA-Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0	0	0	0	0	0	0	0	0
21 Supv Inst	5,000	0	0	0	0	0	5,000	0	0	0
22 Lrn Resrc	0	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	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0
26 Health	0	0	0	0	0	0	0	0	0	0
27 Teaching	42,291	0	0	0	0	0	42,291	0	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	76,987	0	0	10,619	0	2,213	15,320	44,335	4,500	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	400	0	0	0	0	0	0	400	0	0
63 Oper Bldg	0	0	0	0	0	0	0	0	0	0
64 Maintnce	0	0	0	0	0	0	0	0	0	0
65 Utilities	0	0	0	0	0	0	0	0	0	0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	124,678	0	0	10,619	0	2,213	57,611	49,735	4,500	0
FTE PROGRAM STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Chewelah School No. 036

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	14,926	0	0	11,044	0	3,882	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0	0	0	0	0	0	0	0	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0
26 Health	0	0	0	0	0	0	0	0	0	0
27 Teaching	370,581	0	0	166,327	84,506	115,808	231	3,709	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	1,243	0	0	0	0	0	0	1,243	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	1,961	0	0	0	0	0	1,961	0	0	0
34 Prof Lrng St	2,721	0	0	2,044	0	677	0	0	0	0
Total	391,432	0	0	179,415	84,506	120,367	2,192	4,952	0	0

FTE PROGRAM STAFF

1.790

1.863

Chewelah School No. 036
PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0)		(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
		Debit Transfer									
21 Supv Inst	0	0	0	0	0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0	0	0	0	0	0	0	0	0	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0	0
26 Health	0	0	0	0	0	0	0	0	0	0	0
27 Teaching	123,114	0	34,686	0	0	0	8,428	0	80,000	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0	0
31 InstProDev	38,708	0	0	0	5,305	1,571	0	5,708	14,124	12,000	0
32 Inst Tech	13,189	0	0	0	0	0	0	6,189	7,000	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0	0
Total	175,011	0	34,686	0	5,305	9,999	11,897	101,124	12,000	12,000	0

FTE PROGRAM STAFF

0.000 0.000

Chewelah School No. 036
PROGRAM 69 - Compensatory, 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	0
22 Lrn Resrc	0	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	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0
26 Health	0	0	0	0	0	0	0	0	0	0
27 Teaching	1,500	0	0	0	0	0	1,500	0	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	1,500	0	0	0

FTE PROGRAM STAFF

Total	0.000	0.000
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Chewelah School No. 036
PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0)		(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
		Debit Transfer	Transfer								
21 Supv Inst	0	0	0	0	0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0	0	0	0	0	0	0	0	0	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0	0
26 Health	0	0	0	0	0	0	0	0	0	0	0
27 Teaching	22,210	0	15,731	0	0	0	6,103	376	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0	0	0	0	0	0	0	0
Total	22,210	0	15,731	0	0	0.000	6,103	376	0	0	0
FTE PROGRAM STAFF			0.190								

Chewelah School No. 036

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	0
27 Teaching	0	0	0	0	0	0	0	0	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	3,469	0	0	2,800	0	669	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
42 Food	0	0	0	0	0	0	0	0	0	0
44 Operation	0	0	0	0	0	0	0	0	0	0
63 Oper Bldg	0	0	0	0	0	0	0	0	0	0
65 Utilities	0	0	0	0	0	0	0	0	0	0
68 Insurance	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	0	0	0	0	0	0	0	0	0	0
91 Publ Actv	10,531	10,000	0	0	0	0	531	0	0	0
Total	14,000	10,000	0	2,800	0	669	531	0	0	0

FTE PROGRAM STAFF

0.000 0.000

Chewelah School No. 036
PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	Travel	Capital Outlay
11 Bd of Dir	99,250	0	0	0	0	0	1,500	96,750	1,000	0
12 Supt Off	200,004	0	0	128,427	15,893	49,584	1,500	3,900	700	0
13 Busns Off	219,104	0	0	0	138,691	59,813	7,000	13,100	500	0
14 HR	24,881	0	0	0	15,893	6,488	0	2,500	0	0
15 Pblc Rltn	0	0	0	0	0	0	0	0	0	0
25 Pupil M/S	0	0	0	0	0	0	0	0	0	0
61 Supv Bldg	21,952	0	0	0	16,475	5,477	0	0	0	0
62 Grnd Mnt	89,571	0	0	0	57,760	24,361	6,950	500	0	0
63 Oper Bldg	469,656	0	0	0	191,313	97,395	180,048	900	0	0
64 Maintnce	210,086	0	0	0	101,393	43,318	39,000	11,375	0	15,000
65 Utilities	235,000	0	0	0	0	0	0	235,000	0	0
67 Bldg Secu	0	0	0	0	0	0	0	0	0	0
68 Insurance	116,800	0	0	0	0	0	0	116,800	0	0
72 Info Sys	43,000	0	0	0	0	0	0	43,000	0	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	13,000	0	0	0	0	0	13,000	0	0	0
83 Interest	0	0	0	0	0	0	0	0	0	0
84 Principal	7,800	0	0	0	0	0	0	7,800	0	0
85 Debt Expn	0	0	0	0	0	0	0	0	0	0
Total	1,750,104	0	0	128,427	537,418	286,436	248,998	531,625	2,200	15,000

FTE PROGRAM STAFF

Total	1.000
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Chewelah School No. 036
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	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
41 Supervisn	18,777	0	0	11,905	6,772	0	0	0	100	0
42 Food	135,000	0	0	0	0	135,000	0	0	0	0
44 Operation	188,987	0	0	102,775	67,812	0	3,250	0	150	0
49 Transfers	-10,000	0	-10,000	0	0	0	0	0	0	0
Total	332,764	0	-10,000	0	114,680	74,584	150,000	3,250	250	0

FTE PROGRAM STAFF

0.000

2.424

Chewelah School No. 036
PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	16,286	0	0	8,974	7,312	0	0	0	0
29 Pmt to SD	0								
51 Supervision	30,427	0	0	19,714	8,413	0	2,100	100	0
52 Operation	476,192	0	0	219,806	182,186	0	9,000	0	0
53 Maintenance	199,843	0	0	109,558	47,785	0	2,500	0	0
56 Insurance	29,000						29,000		
59 Transfers	-75,000	-75,000							
Total	676,748	0	0	358,052	245,696	105,300	42,600	100	0

FTE PROGRAM STAFF

0.000 6.622

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-23-210	ELEMENTARY PRINCIPAL	0.800	110,443	110,443	110,442.50	88,354	60,743	27,611
01-23-230	SECONDARY PRINCIPAL	1.000	121,318	121,318	121,318.00	121,318	90,988	30,330
01-23-240	SECONDARY VICE PRINCIPAL	0.500	106,148	106,148	106,148.00	53,074	26,537	26,537
ACTIVITY CODE 23 TOTAL		2.300				262,746	178,268	84,478
01-24-420	COUNSELOR	1.650	82,797	82,797	82,796.97	136,615	105,864	30,751
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,454	0	6,454
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,600	0	4,600
ACTIVITY CODE 24 TOTAL		1.650				147,669	105,864	41,805
01-25-400	OTHER SUPPORT PERSONNEL	0.126	82,797	82,797	82,793.65	10,432	0	10,432
ACTIVITY CODE 25 TOTAL		0.126				10,432	0	10,432
01-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,227	0	3,227
01-26-470	NURSE	0.800	65,239	65,239	65,238.75	52,191	6,524	45,667
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,139	0	2,139
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	562	562	0
ACTIVITY CODE 26 TOTAL		0.800				58,119	7,086	51,033
01-27-001	SICK LEAVE	0.000	0	0	0.00	88,000	88,000	0
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	39,114	39,114	0
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,000	10,000	0
01-27-310	ELEMENTARY HOMEROOM TEACHER	14.273	82,797	49,018	68,398.79	976,256	859,031	117,225
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	36,377	0	36,377
01-27-320	SECONDARY TEACHER	13.400	82,797	47,636	70,067.09	938,899	793,521	145,378
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	36,716	325	36,391

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,285	6,285	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	1.660	82,797	57,300	70,617.47	117,225	117,225	0
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,145	0	5,145
ACTIVITY CODE 27 TOTAL		29.333				2,254,017	1,913,501	340,516
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,000	0	12,000
01-28-510	EXTRACURRICULAR	0.200	78,196	78,196	78,195.00	15,639	0	15,639
ACTIVITY CODE 28 TOTAL		0.200				27,639	0	27,639
01-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,946	0	1,946
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,628	0	13,628
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,341	0	14,341
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,300	0	2,300
01-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	344	0	344
ACTIVITY CODE 31 TOTAL		0.000				32,559	0	32,559
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,628	13,628	0
01-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,894	13,894	0
01-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,946	1,946	0
01-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,300	2,300	0
01-34-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	906	906	0
ACTIVITY CODE 34 TOTAL		0.000				32,674	32,674	0
PROGRAM TOTAL		34.409				2,825,855	2,237,393	588,462

Chewelah School District No.036

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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-210	ELEMENTARY PRINCIPAL	0.250	106,148	106,148	106,148.00	26,537	26,537	0
02-23-230	SECONDARY PRINCIPAL	0.250	106,148	106,148	106,148.00	26,537	26,537	0
ACTIVITY CODE 23 TOTAL		0.500				53,074	53,074	0
02-24-420	COUNSELOR	0.100	82,797	82,797	82,800.00	8,280	8,280	0
ACTIVITY CODE 24 TOTAL		0.100				8,280	8,280	0
02-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,706	6,706	0
02-27-310	ELEMENTARY HOMEROOM TEACHER	1.262	82,797	66,033	72,669.57	91,709	91,709	0
02-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,161	0	2,161
02-27-320	SECONDARY TEACHER	2.238	82,797	54,956	71,431.19	159,863	159,863	0
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,497	0	7,497
ACTIVITY CODE 27 TOTAL		3.500				267,936	258,278	9,658
02-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,067	0	0
02-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,809	0	0
ACTIVITY CODE 31 TOTAL		0.000				3,876	0	0
02-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	917	0	917
02-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,959	0	2,959
ACTIVITY CODE 34 TOTAL		0.000				3,876	0	3,876
PROGRAM TOTAL		4.100				337,042	319,632	13,534

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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
03-27-320	SECONDARY TEACHER	0.500	54,956	54,956	54,956.00	27,478	27,478	0
ACTIVITY CODE 27 TOTAL		0.500				27,478	27,478	0
PROGRAM TOTAL		0.500				27,478	27,478	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	82,797	82,797	82,798.00	41,399	41,399	0
21-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,000	7,000	0
ACTIVITY CODE 21 TOTAL		0.500				48,399	48,399	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.000	57,344	57,344	57,344.00	57,344	57,344	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,919	0	1,919
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,911	1,911	0
21-26-460	PSYCHOLOGIST	0.874	82,797	82,797	82,797.48	72,365	72,365	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,760	2,760	0
21-26-470	NURSE	0.200	65,239	65,239	65,240.00	13,048	13,048	0
ACTIVITY CODE 26 TOTAL		2.074				149,347	147,428	1,919
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	7,827	7,827	0
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,044	5,044	0
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,634	2,634	0
21-27-320	SECONDARY TEACHER	2.000	82,797	78,218	80,507.50	161,015	161,015	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,126	5,126	0
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,684	2,684	0
21-27-330	OTHER TEACHER	1.500	82,797	75,264	77,775.33	116,663	116,663	0
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,200	1,200	0
ACTIVITY CODE 27 TOTAL		3.500				302,193	302,193	0
21-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,684	2,684	0

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,634	2,634	0
ACTIVITY CODE 34 TOTAL		0.000				5,318	5,318	0
PROGRAM TOTAL		6.074				505,257	503,338	1,919

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.

Chewelah School District No. 036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
							0	0
							0	0
							0	0

**** 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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
							0	0
							0	0
							0	0

**** 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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-24-420	COUNSELOR	0.100	82,797	82,797	82,800.00	8,280	8,280	0
ACTIVITY CODE 24 TOTAL		0.100				8,280	8,280	0
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	8,377	8,377	0
31-27-320	SECONDARY TEACHER	2.200	82,797	56,550	74,794.55	164,548	164,548	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,093	7,093	0
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	23,409	23,409	0
ACTIVITY CODE 27 TOTAL		2.200				203,427	203,427	0
31-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,012	2,012	0
ACTIVITY CODE 34 TOTAL		0.000				2,012	2,012	0
PROGRAM TOTAL		2.300				213,719	213,719	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,672	1,672	0
34-27-320	SECONDARY TEACHER	0.800	73,914	56,550	60,891.25	48,713	48,713	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	411	411	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,121	3,121	0
ACTIVITY CODE 27 TOTAL		0.800				53,917	53,917	0
34-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	660	660	0
ACTIVITY CODE 34 TOTAL		0.000				660	660	0
PROGRAM TOTAL		0.800				54,577	54,577	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
							0	0
							0	0
							0	0

**** 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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-400	OTHER SUPPORT PERSONNEL	0.100	110,443	110,443	110,440.00	11,044	0	0
ACTIVITY CODE 21 TOTAL		0.100				11,044	0	0
51-24-420	COUNSELOR	0.150	82,797	82,797	82,800.00	12,420	0	0
ACTIVITY CODE 24 TOTAL		0.150				12,420	0	0
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,232	0	0
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,000	0	0
51-27-340	ELEMENTARY SPECIALIST TEACHER	0.617	82,797	57,300	80,277.15	49,531	0	0
51-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,614	0	0
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.370	82,797	49,018	66,848.65	24,734	0	0
51-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	709	0	0
51-27-320	SECONDARY TEACHER	0.600	82,797	47,636	68,758.33	41,255	0	0
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	285	0	0
51-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,150	0	0
ACTIVITY CODE 27 TOTAL		1.587				126,510	0	0
PROGRAM TOTAL		1.837				149,974	0	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	10,619	0	0
ACTIVITY CODE 31 TOTAL		0.000				10,619	0	0
PROGRAM TOTAL		0.000				10,619	0	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-400	OTHER SUPPORT PERSONNEL	0.100	110,443	110,443	110,440.00	11,044	11,044	0
ACTIVITY CODE 21 TOTAL		0.100				11,044	11,044	0
55-27-340	ELEMENTARY SPECIALIST TEACHER	0.733	82,797	57,300	74,723.06	54,772	54,772	0
55-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,614	1,614	0
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	18,436	18,436	0
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	18,000	18,000	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	0.357	82,797	49,018	67,890.76	24,237	24,237	0
55-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	514	514	0
55-27-320	SECONDARY TEACHER	0.600	82,797	80,486	81,256.67	48,754	48,754	0
ACTIVITY CODE 27 TOTAL		1.690				166,327	166,327	0
55-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	894	894	0
55-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,150	1,150	0
ACTIVITY CODE 34 TOTAL		0.000				2,044	2,044	0
PROGRAM TOTAL		1.790				179,415	179,415	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,666	2,666	0
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,010	11,010	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	21,010	21,010	0
ACTIVITY CODE 27 TOTAL		0.000				34,686	34,686	0
PROGRAM TOTAL		0.000				34,686	34,686	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 69 - Compensatory, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
							0	0
							0	0
							0	0

**** 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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-330	OTHER TEACHER	0.190	82,797	82,797	82,794.74	15,731	15,731	0
ACTIVITY CODE 27 TOTAL		0.190				15,731	15,731	0
PROGRAM TOTAL		0.190				15,731	15,731	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,800	0	2,800
ACTIVITY CODE 31 TOTAL		0.000				2,800	0	2,800
PROGRAM TOTAL		0.000				2,800	0	2,800

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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	128,427	128,427	128,427.00	128,427	96,320	32,107
ACTIVITY CODE 12 TOTAL		1.000				128,427	96,320	32,107
PROGRAM TOTAL		1.000				128,427	96,320	32,107

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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
							0	0
							0	0
							0	0

**** 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.

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
							0	0
							0	0
							0	0

**** 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.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-22-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,653	2,653	0
01-22-910	AIDES	0.801	1,666.36	25.58	25.58	25.58	42,625	42,625	0
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,726	1,726	0
ACTIVITY CODE 22 TOTAL		0.801					47,004	47,004	0
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,979	3,979	0
01-23-910	AIDES	0.029	59.16	14.57	14.57	14.57	862	862	0
01-23-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	6	6	0
01-23-940	OFFICE/CLERICAL	1.538	3,200.31	29.24	15.23	26.96	86,277	86,277	0
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,800	2,800	0
ACTIVITY CODE 23 TOTAL		1.567					93,924	93,924	0
01-24-940	OFFICE/CLERICAL	0.769	1,600.00	24.09	24.09	24.09	38,544	38,544	0
01-24-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	700	700	0
ACTIVITY CODE 24 TOTAL		0.769					39,244	39,244	0
01-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,326	1,326	0
01-25-910	AIDES	0.172	358.18	25.58	0.00	17.37	6,221	6,221	0
01-25-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	84	84	0
ACTIVITY CODE 25 TOTAL		0.172					7,631	7,631	0
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,326	1,326	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,998	0	3,998
01-27-910	AIDES	0.352	729.80	15.23	14.57	14.88	10,859	10,859	0
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	95	95	0
ACTIVITY CODE 27 TOTAL		0.352					16,278	12,280	3,998

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,632	0	6,632
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	30,002	0	30,002
01-28-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	875	0	875
01-28-940	OFFICE/CLERICAL	0.337	700.08	19.68	19.68	19.68	13,778	0	13,778
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	144,698	0	144,698
ACTIVITY CODE 28 TOTAL		0.337					195,985	0	195,985
01-32-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,199	7,199	0
01-32-980	TECHNICAL	1.715	3,565.12	32.87	20.89	26.88	95,848	95,848	0
01-32-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,468	1,500	4,968
ACTIVITY CODE 32 TOTAL		1.715					109,515	104,547	4,968
PROGRAM TOTAL		5.713					509,581	304,630	204,951

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.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,653	2,653	0
02-23-940	OFFICE/CLERICAL	1.134	2,360.00	25.35	21.21	24.02	56,680	56,680	0
02-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,900	1,900	0
ACTIVITY CODE 23 TOTAL		1.134					61,233	61,233	0
02-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	12,332	12,332	0
02-27-910	AIDES	0.446	927.90	16.15	16.15	16.15	14,986	14,986	0
02-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	180	180	0
ACTIVITY CODE 27 TOTAL		0.446					27,498	27,498	0
PROGRAM TOTAL		1.580					88,731	88,731	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

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

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	0.192	399.96	19.68	19.68	19.68	7,871	7,871	0
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	500	500	0
ACTIVITY CODE 21 TOTAL		0.192					8,371	8,371	0
21-27-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	476	476	0
21-27-910	AIDES	5.309	11,045.49	21.78	14.35	17.14	189,340	189,340	0
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,094	5,094	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	31,832	31,832	0
ACTIVITY CODE 27 TOTAL		5.309					226,742	226,742	0
21-32-980	TECHNICAL	0.101	210.08	32.87	20.89	26.82	5,635	5,635	0
ACTIVITY CODE 32 TOTAL		0.101					5,635	5,635	0
PROGRAM TOTAL		5.602					240,748	240,748	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	10,611	0	0
24-27-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	784	0	0
24-27-910	AIDES	2.578	5,362.07	31.09	0.56	15.74	84,413	0	0
24-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,004	0	0
ACTIVITY CODE 27 TOTAL		2.578					100,812	0	0
PROGRAM TOTAL		2.578					100,812	0	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-32-980	TECHNICAL	0.186	384.80	32.87	20.89	26.88	10,344	10,344	0
ACTIVITY CODE 32 TOTAL		0.186					10,344	10,344	0
PROGRAM TOTAL		0.186					10,344	10,344	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

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

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	9,284	0	0
51-27-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	476	0	0
51-27-910	AIDES	1.852	3,853.66	31.09	15.23	18.70	72,071	0	0
51-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,822	0	0
ACTIVITY CODE 27 TOTAL		1.852					83,653	0	0
PROGRAM TOTAL		1.852					83,653	0	0

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

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

3/ Use three decimal places.

Chewelah School District No. 036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

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

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	11,937	11,937	0
55-27-910	AIDES	1.863	3,872.52	25.58	14.57	18.16	70,333	70,333	0
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,236	2,236	0
ACTIVITY CODE 27 TOTAL		1.863					84,506	84,506	0
PROGRAM TOTAL		1.863					84,506	84,506	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,305	5,305	0
ACTIVITY CODE 31 TOTAL		0.000					5,305	5,305	0
PROGRAM TOTAL		0.000					5,305	5,305	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 69 - Compensatory, Other

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

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

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

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

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-940	OFFICE/CLERICAL	0.250	520.00	30.56	30.56	30.56	15,893	15,893	0
ACTIVITY CODE 12 TOTAL		0.250					15,893	15,893	0
97-13-940	OFFICE/CLERICAL	2.311	4,807.20	33.54	20.95	28.23	135,691	135,691	0
97-13-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,000	3,000	0
ACTIVITY CODE 13 TOTAL		2.311					138,691	138,691	0
97-14-940	OFFICE/CLERICAL	0.250	520.00	30.56	30.56	30.56	15,893	15,893	0
ACTIVITY CODE 14 TOTAL		0.250					15,893	15,893	0
97-61-990	DIRECTOR/SUPERVISOR	0.250	520.00	31.68	31.68	31.68	16,475	16,475	0
ACTIVITY CODE 61 TOTAL		0.250					16,475	16,475	0
97-62-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,999	5,999	0
97-62-970	SERVICE WORKERS	0.875	1,820.00	28.44	28.44	28.44	51,761	51,761	0
ACTIVITY CODE 62 TOTAL		0.875					57,760	57,760	0
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	14,559	14,559	0
97-63-970	SERVICE WORKERS	5.000	10,400.00	25.58	0.05	17.00	176,754	176,754	0
ACTIVITY CODE 63 TOTAL		5.000					191,313	191,313	0
97-64-920	CRAFTS/TRADES	1.750	3,640.00	31.68	21.43	25.82	93,999	93,999	0
97-64-970	SERVICE WORKERS	0.125	260.00	28.44	28.44	28.44	7,394	7,394	0
ACTIVITY CODE 64 TOTAL		1.875					101,393	101,393	0
PROGRAM TOTAL		10.811					537,418	537,418	0

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

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

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	96	0	0
98-41-990	DIRECTOR/SUPERVISOR	0.132	275.23	27.24	27.24	27.24	7,497	0	0
98-41-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	282	0	0
98-41-940	OFFICE/CLERICAL	0.091	190.00	21.21	21.21	21.21	4,030	0	0
ACTIVITY CODE 41 TOTAL		0.223					11,905	0	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	10,611	0	0
98-44-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	1,064	0	0
98-44-910	AIDES	0.445	924.02	25.58	16.15	20.11	18,584	0	0
98-44-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,021	0	0
98-44-970	SERVICE WORKERS	1.756	3,648.77	27.24	14.14	19.21	70,077	0	0
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,418	0	0
ACTIVITY CODE 44 TOTAL		2.201					102,775	0	0
PROGRAM TOTAL		2.424					114,680	0	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-25-910	AIDES	0.257	537.76	17.42	14.35	16.31	8,771	8,771	0
99-25-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	203	203	0
ACTIVITY CODE 25 TOTAL		0.257					8,974	8,974	0
99-51-940	OFFICE/CLERICAL	0.060	124.80	30.56	30.56	30.56	3,814	3,814	0
99-51-990	DIRECTOR/SUPERVISOR	0.250	520.00	29.85	0.00	30.58	15,900	15,900	0
ACTIVITY CODE 51 TOTAL		0.310					19,714	19,714	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	18,569	18,569	0
99-52-950	OPERATORS	4.305	8,956.35	28.21	16.17	22.45	201,113	201,113	0
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	124	124	0
ACTIVITY CODE 52 TOTAL		4.305					219,806	219,806	0
99-53-920	CRAFTS/TRADES	1.750	3,640.00	29.85	0.00	30.10	109,558	109,558	0
ACTIVITY CODE 53 TOTAL		1.750					109,558	109,558	0
PROGRAM TOTAL		6.622					358,052	358,052	0

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

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

3/ Use three decimal places.

Chewelah School District No.036

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	47,278	XXXXX	70,000	XXXXX	85,000	XXXXX
(1) Credit Transfers	-47,278	XXXXX	-70,000	XXXXX	-85,000	XXXXX
(2) Certificated Salaries	4,392,882	39.94	4,315,783	38.75	4,485,580	38.61
(3) Classified Salaries	2,074,443	18.86	2,029,441	18.22	2,133,830	18.37
(4) Employee Benefits and Payroll Taxes	2,489,045	22.63	2,793,385	25.08	2,900,962	24.97
(5) Supplies and Materials	913,042	8.30	909,566	8.17	866,154	7.45
(7) Purchased Services	992,392	9.02	995,072	8.94	1,178,178	10.14
(8) Travel	38,924	0.35	33,045	0.30	38,750	0.33
(9) Capital Outlay	96,796	0.88	60,000	0.54	15,000	0.13
TOTAL EXPENDITURES	10,997,524	100.00	11,136,292	100.00	11,618,454	100.00

**Chewelah School District No.036
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	6,014,460	54.69	6,148,794	55.21	6,267,662	53.95
28 Extracur	333,915	3.04	357,390	3.21	398,817	3.43
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	6,348,374	57.73	6,506,184	58.42	6,666,479	57.38
TEACHING SUPPORT						
22 Lrn Resrc	98,477	0.90	96,746	0.87	76,975	0.66
24 Guid/Coun	275,612	2.51	273,789	2.46	304,803	2.62
25 Pupil M/S	52,962	0.48	65,199	0.59	43,901	0.38
26 Health	307,785	2.80	325,124	2.92	361,674	3.11
31 InstProDev	74,177	0.67	59,668	0.54	170,818	1.47
32 Inst Tech	256,812	2.34	276,270	2.48	241,058	2.07
33 Curriculum	247,098	2.25	175,000	1.57	136,773	1.18
34 Prof Lrng St	18,474	0.17	29,848	0.27	59,133	0.51
TOTAL TEACHING SUPPORT	1,312,924	11.94	1,301,644	11.69	1,395,135	12.01
OTHER SUPPORT ACTIVITIES						
42 Food	121,292	1.10	120,000	1.08	135,000	1.16
44 Operation	181,736	1.65	183,117	1.64	188,987	1.63
49 Transfers	-7,532	-0.07	0	0.00	-10,000	-0.09
52 Operation	342,113	3.11	434,692	3.90	476,192	4.10
53 Maintnce	185,927	1.69	178,253	1.60	199,843	1.72
56 Insurance	22,181	0.20	24,000	0.22	29,000	0.25
59 Transfers	-39,747	-0.36	-70,000	-0.63	-75,000	-0.65
62 Grnd Mnt	151,669	1.38	96,503	0.87	89,571	0.77
63 Oper Bldg	321,130	2.92	312,552	2.81	469,656	4.04
64 Maintnce	255,717	2.33	255,317	2.29	210,086	1.81
65 Utilities	221,523	2.01	215,000	1.93	235,000	2.02
67 Bldg Secu	0	0.00	0	0.00	0	0.00
68 Insurance	88,484	0.80	95,600	0.86	116,800	1.01
72 Info Sys	36,310	0.33	35,000	0.31	43,000	0.37
73 Printing	22,606	0.21	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	25,654	0.23	31,000	0.28	13,000	0.11
83 Interest	0	0.00	2,500	0.02	0	0.00

Chewelah School District No. 036

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
84 Principal	0	0.00	5,300	0.05	7,800	0.07
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	9,247	0.08	1,000	0.01	10,531	0.09
TOTAL OTHER SUPPORT ACTIVITIES	1,938,312	17.62	1,919,834	17.24	2,139,466	18.41
UNIT ADMINISTRATION						
23 Princ Off	680,681	6.19	661,002	5.94	687,682	5.92
TOTAL UNIT ADMINISTRATION	680,681	6.19	661,002	5.94	687,682	5.92
CENTRAL ADMINISTRATION						
11 Bd of Dir	58,761	0.53	103,000	0.92	99,250	0.85
12 Supt Off	187,904	1.71	195,389	1.75	200,004	1.72
13 Busns Off	249,003	2.26	226,824	2.04	219,104	1.89
14 HR	28,192	0.26	29,974	0.27	24,881	0.21
15 Pblc Rltn	0	0.00	0	0.00	0	0.00
21 Supv Inst	114,875	1.04	131,743	1.18	115,297	0.99
41 Supervisn	11,491	0.10	11,772	0.11	18,777	0.16
51 Supervisn	26,590	0.24	25,895	0.23	30,427	0.26
61 Supv Bldg	21,943	0.20	23,031	0.21	21,952	0.19
TOTAL CENTRAL ADMINISTRATION	698,760	6.35	747,628	6.71	729,692	6.28
TOTAL EXPENDITURES	10,997,524	100.00	11,136,292	100.00	11,618,454	100.00

Chewelah School District No.036

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/ Collection % 1/ Amount Budgeted (Col.3 x Col.4)	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	1,000,000	30,419	969,581	33.29	322,774
Spring 2021	1,000,000	30,419	969,581	64.55	625,865
1100 TOTAL LOCAL TAXES:					948,639

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	17,352,631	1.753	30,419	0.00	XXXXXX
Spring 2021	17,352,631	1.753	30,419	100.00	30,419
1500 TIMBER EXCISE TAXES:					30,419

- 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.

Chewelah School District No.036

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

(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (Col.3-Col.4)
A. TOTAL		0	0	0	0
B. Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2020-2021	Interest Payments in FY 2020-2021	Long-Term Financing Rev. Acct 9500 (Col.3)
B. TOTAL		0	0	0	0
C. TOTAL for Both Sections (A+B)		0	0	0	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.

Chewelah School District No. 036

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	43.300	81.70	12.400	31.61
28 Extracurricular	0.200	0.38	0.337	0.86
TOTAL TEACHING ACTIVITIES	43.500	82.08	12.737	32.47
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	0.801	2.04
24 Guidance and Counseling	2.000	3.77	0.769	1.96
25 Pupil Management and Safety	0.126	0.24	0.429	1.09
26 Health/Related Services	2.874	5.42	0.000	0.00
31 InsttProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	2.002	5.10
34 Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	5.000	9.43	4.001	10.20
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	2.201	5.61
52 Operations	XXXXX	XXXXX	4.305	10.97
53 Maintenance	XXXXX	XXXXX	1.750	4.46
62 Grounds--Maintenance	XXXXX	XXXXX	0.875	2.23
63 Operation of Buildings	XXXXX	XXXXX	5.000	12.75
64 Maintenance	XXXXX	XXXXX	1.875	4.78
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	16.006	40.80
UNIT ADMINISTRATION				
23 Principal's Office	2.800	5.28	2.701	6.88
TOTAL UNIT ADMINISTRATION	2.800	5.28	2.701	6.88
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.89	0.250	0.64
13 Business Office	0.000	0.00	2.311	5.89
14 Human Resources	0.000	0.00	0.250	0.64
21 Supervision - Instruction	0.700	1.32	0.192	0.49
41 Supervision - Nutrition Services	0.000	0.00	0.223	0.57
51 Supervision - Transportation	0.000	0.00	0.310	0.79
61 Supervision - Building	0.000	0.00	0.250	0.64

Chewelah School District No. 036

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
TOTAL CENTRAL ADMINISTRATION	1.700	3.21	3.786	9.65
TOTAL FTE STAFF	53.000	100.00	39.231	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.

Chewelah School District No. 036
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	38,382	54,500	65,000
200 Athletics	61,298	144,000	134,000
300 Classes	4,448	11,500	11,500
400 Clubs	26,604	49,350	44,100
600 Private Moneys	4,377	10,000	10,500
A. TOTAL REVENUES	135,108	269,350	265,100
EXPENDITURES			
100 General Student Body	30,021	44,750	52,750
200 Athletics	72,145	138,000	114,000
300 Classes	2,732	11,500	11,500
400 Clubs	29,295	68,600	42,650
600 Private Moneys	6,478	10,000	10,500
B. TOTAL EXPENDITURES	140,672	272,850	231,400
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-5,565	-3,500	33,700
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	96,310	80,000	90,000
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	96,310	80,000	90,000
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	90,745	76,500	123,700
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/	90,745	76,500	123,700

Chewelah School District No.036
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Chewelah School District No.036

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	24,271	0	0
2000 Local Nontax Support	146	3,050	250
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	380,051	201,900	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	404,469	204,950	250
EXPENDITURES			
Matured Bond Expenditures	395,000	200,000	0
Interest on Bonds	9,453	1,900	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
Underwriter's Fees	0	0	0
B. TOTAL EXPENDITURES	404,453	201,900	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.I. 536)	0	3,100	12,000
D. OTHER FINANCING USES (G.I. 535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	16	-50	-11,750
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	12,150	50	12,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	12,150	50	12,000
G. G.I. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-) ENDING FUND BALANCE	XXXXX	XXXXX	XXXXX
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	12,166	50	12,000
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

Chewelah School District No.036

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		-50	-11,750
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	12,166	0	250

Chewelah School District No.036

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	24,271	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	24,271	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	146	3,050	250
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	146	3,050	250
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	380,051	201,900	0
	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	380,051	201,900	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	404,469	204,950	250

Chewelah School District No. 036

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/ Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	0	0	0	0.00	0
Spring 2021	0	0	0	0.00	0
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 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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).

Chewelah School District No. 036
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

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

B. NONVOTED BONDS

Date of Issue	1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2020
		0	0 2/

TOTAL ALL BONDS

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.

Chewelah School District No.036

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	351,635	365,337	382,542
2000 Local Nontax Support	1,176	2,500	2,500
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	34,000	0
5000 Federal, General Purpose	6,744	8,750	8,750
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	22,000	0	12,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	381,554	410,587	405,792
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	0	0	0
30 Equipment	0	284,957	466,592
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	0	284,957	466,592
C. OTHER FINANCING USES--TRANSFERS OUT (G.I.536) 1/	380,051	189,684	29,200
D. OTHER FINANCING USES (G.I.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	1,503	-64,054	-90,000
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	76,789
G.L.863 Restricted from State Proceeds	0	0	0

**Chewelah School District No.036
SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.864 Restricted from Federal Proceeds	0		0
G.L.865 Restricted from Other Proceeds	0		0
G.L.866 Restricted from Impact Fee Proceeds	0		0
G.L.867 Restricted from Mitigation Fee Proceeds	0		0
G.L.869 Restricted from Undistributed Proceeds	0		0
G.L.870 Committed to Other Purposes	0		0
G.L.889 Assigned to Fund Purposes	62,551	64,054	13,211
G.L.890 Unassigned Fund Balance	64,054		0
F. TOTAL BEGINNING FUND BALANCE	62,551	64,054	90,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXXX	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0		0
G.L.825 Restricted for Skill Center	0		0
G.L.830 Restricted for Debt Service	0		0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0		0
G.L.835 Restricted for Arbitrage Rebate	0		0
G.L.850 Restricted for Uninsured Risks	0		0
G.L.861 Restricted from Bond Proceeds	0		0
G.L.862 Committed from Levy Proceeds	0		76,789
G.L.863 Restricted from State Proceeds	0		0
G.L.864 Restricted from Federal Proceeds	0		0
G.L.865 Restricted from Other Proceeds	0		0
G.L.866 Restricted from Impact Fee Proceeds	0		0
G.L.867 Restricted from Mitigation Fee Proceeds	0		0
G.L.869 Restricted from Undistributed Proceeds	0		0
G.L.870 Committed to Other Purposes	0		0
G.L.889 Assigned to Fund Purposes	64,054		0
G.L.890 Unassigned Fund Balance			-76,789
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	64,054		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.

Chewelah School District No.036

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	351,635	365,337	359,810
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	22,732
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	351,635	365,337	382,542
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,176	2,500	2,500
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,176	2,500	2,500
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	34,000	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	0	34,000	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Chewelah School District No.036

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	6,744	8,750	8,750
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	6,744	8,750	8,750
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	22,000	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	12,000
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	22,000	0	12,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	381,554	410,587	405,792

Chewelah School District No.036

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/ Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	385,400	22,732	362,668	33.29	120,732
Spring 2021	393,108	22,732	370,376	64.55	239,078
1100 TOTAL LOCAL TAXES:					359,810

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	34,705,262	0.655	22,732	0.00	XXXXXX
Spring 2021	34,705,262	0.655	22,732	100.00	22,732
1500 TIMBER EXCISE TAXES:					22,732

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).

Chewelah School District No.036

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

Project Description	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
TOTAL	100,000	0	100,000	0	0	0	0	0
Access Control	0	0	0	0	0	0	0	0
Instructional Technology	0	0	301,592	0	0	0	0	0
Intercom System	0	0	65,000	0	0	0	0	0
TOTAL EXPENDITURES	0	0	466,592	0	0	0	0	0

Chewelah School District No.036

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
							0	0
							0	0
							0	0

**** 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.

Chewelah School District No.036

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Chewelah School District No.036

CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A. Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(1) Length of Contract (months)	(2) Outstanding Balance at Sept 1, 2020	(3) Principal Payments in FY 2020-2021	(4) Interest Payments in FY 2020-2021	(5) Outstanding Balance at Aug 31, 2021 (Col.3-Col.4)
A. TOTAL		0	0	0	0
B. Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	(1) Length of Contract (months)	(2) Amount of Contract Purchase less Down Pmts 2/	(3) Prin. Pmts. in FY 2020-2021	(4) Interest Payments in FY 2020-2021	(5) Long-Term Financing Rev. Acct 9500 (Col.3)
B. TOTAL		0	0	0	0 4/
C. TOTAL for Both Sections (A+B)		0	0	0 3/	0

- 1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.
- 2/ Budget expenditure(s) in appropriate expenditure type on Page CP6.
- 3/ Budget as part of Expenditure (90) - Debt on Page CP6.
- 4/ Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

Chewelah School District No. 036
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,598	1,500	1,500
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	123,285	101,000	110,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	2,310	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers),	127,194	102,500	111,500

Chewelah School District No.036

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	127,194	102,500	111,500
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	112,284	245,000	265,000
34 Transportation Equipment 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	112,284	245,000	265,000
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)	14,910	-142,500	-153,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	128,188	145,000	153,500
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	128,188	145,000	153,500
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)		XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	143,098	2,500	153,500
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

Chewelah School District No. 036

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	143,098	2,500	0

- 1/ Includes interest portion of purchase contracts.
- 2/ G.I. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.I.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.

Chewelah School District No.036

REVENUE WORK SHEET--TRANSPORTATION VEHICLE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	0	0	0	0.00	0
Spring 2021	0	0	0	0.00	0
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 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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).

Chewelah School District No.036

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (Col.3-Col.4)
A.	TOTAL		0	0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2020-2021	Interest Payments in FY 2020-2021	Long-Term Financing Rev. Acct 9500 (Col.3)
B.	TOTAL		0	0	0	0
C.	TOTAL for Both Sections (A+B)		0	3/	0	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.

