

Wenatchee School District No.246

FISCAL YEAR 2021-2022

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Wenatchee School District No.246

F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Wenatchee School District School District No. 246 of Chelan County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

Signed Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2021 through August 31, 2022.

ESD Superintendent or Designee

Signed Date

OSPI Representative

Signed Date

Lock and Print Date: 07/19/2021

Wenatchee School District No.246

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	140,617,853	1,148,424	6,043,879	5,007,600	215,500
Total Appropriation (Expenditures)	142,969,924	1,182,797	5,942,113	6,700,000	295,000
Other Financing Uses--Transfers Out (G.L. 536)	500,000	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2,852,070	-34,373	101,766	-1,692,400	-79,500
Beginning Total Fund Balance	11,536,000	650,000	2,780,000	1,850,000	555,000
Ending Total Fund Balance	8,683,929	615,627	2,881,766	157,600	475,500
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION					
Excess levies approved by voters for 2022 collection	12,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	12,000,000	XXXXX	6,084,000	0	0

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

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	7,692.01		7,674.50		7,132.00	
FTE Certificated Employees	554.049		569.826		588.224	
FTE Classified Employees	313.269		339.084		333.911	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	113,677,918		117,729,193		140,617,853	
Total Expenditures	110,579,991		117,836,163		142,969,924	
Total Beginning Fund Balance	9,728,322		10,493,000		11,536,000	
Total Ending Fund Balance	12,576,249		10,386,030		8,683,929	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	59,657,749	53.95	62,842,099	53.33	63,089,783	44.13
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	21,750,000	15.21
Special Education Instruction	13,389,343	12.11	13,671,916	11.60	14,101,979	9.86
Vocational Instruction	4,318,041	3.90	4,189,066	3.55	5,445,525	3.81
Skill Center Instruction	1,601,845	1.45	1,977,452	1.68	1,746,142	1.22
Compensatory Education	11,442,670	10.35	13,812,343	11.72	15,409,207	10.78
Other Instructional Programs	1,472,448	1.33	1,924,506	1.63	1,938,120	1.36
Community Services	1,135,590	1.03	318,117	0.27	161,595	0.11
Support Services	17,562,304	15.88	19,100,664	16.21	19,327,573	13.52
Total - Program Groups	110,579,991	100.00	117,836,163	100.00	142,969,924	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	67,377,416	60.93	72,837,735	61.81	95,381,900	66.71
Teaching Support	15,935,522	14.41	17,061,420	14.48	18,103,257	12.66
Other Supportive Activities	14,306,964	12.94	14,871,503	12.62	15,285,352	10.69
Building Administration	5,756,157	5.21	5,805,371	4.93	6,651,015	4.65
Central Administration	6,703,594	6.06	7,260,134	6.16	7,548,400	5.28
Total - Activity Groups	110,579,991	100.00	117,836,163	100.00	142,969,924	100.00

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	49,662,730	44.91	51,116,313	43.38	53,594,451	37.49
Classified Salaries	17,294,248	15.64	18,088,221	15.35	18,500,520	12.94
Employee Benefits and Payroll Taxes	26,835,852	24.27	29,539,690	25.07	29,076,261	20.34
Supplies, Instructional Resources and Noncapitalized Items	7,115,827	6.44	8,162,380	6.93	7,855,652	5.49
Purchased Services	9,168,155	8.29	10,273,512	8.72	33,368,814	23.34
Travel	269,039	0.24	611,047	0.52	411,126	0.29
Capital Outlay	234,141	0.21	45,000	0.04	163,100	0.11
Total - Objects	110,579,991	100.00	117,836,163	100.00	142,969,924	100.00

Wenatchee School District No.246

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	501.21	534.00	487.00
2. Grade 1	505.91	511.00	408.00
3. Grade 2	535.38	515.00	455.00
4. Grade 3	561.09	547.00	459.00
5. Grade 4	574.10	568.00	482.00
6. Grade 5	567.08	579.00	527.00
7. Grade 6	584.93	581.00	483.00
8. Grade 7	553.13	598.00	496.00
9. Grade 8	601.98	556.00	554.00
10. Grade 9	597.21	623.00	545.00
11. Grade 10	594.68	578.00	578.00
12. Grade 11 (excluding Running Start)	438.85	475.00	413.00
13. Grade 12 (excluding Running Start)	437.66	415.00	409.00
14. SUBTOTAL	7,053.21	7,080.00	6,296.00
15. Running Start	241.46	232.00	250.00
16. Dropout Reengagement Enrollment	87.57	81.00	77.00
17. ALE Enrollment	309.77	281.50	509.00
18. TOTAL K-12	7,692.01	7,674.50	7,132.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	554.05	569.83	588.224
2. General Fund FTE Classified Employees /4	313.27	339.08	333.911

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.

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	8,321,386	10,330,171	11,783,642
2000 Local Nontax Support	1,982,958	2,064,311	2,515,300
3000 State, General Purpose	72,330,737	73,258,300	68,339,973
4000 State, Special Purpose	20,747,660	21,759,885	21,634,224
5000 Federal, General Purpose	266,532	300,000	250,000
6000 Federal, Special Purpose	10,009,547	9,976,526	36,077,714
7000 Revenues from Other School Districts	14,140	35,000	15,000
8000 Revenues from Other Entities	4,958	5,000	2,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	113,677,918	117,729,193	140,617,853
EXPENDITURES			
00 Regular Instruction	59,657,749	62,842,099	63,089,783
10 Federal Special Purpose Funding	0	0	21,750,000
20 Special Education Instruction	13,389,343	13,671,916	14,101,979
30 Vocational Education Instruction	4,318,041	4,189,066	5,445,525
40 Skill Center Instruction	1,601,845	1,977,452	1,746,142
50 and 60 Compensatory Education Instruction	11,442,670	13,812,343	15,409,207
70 Other Instructional Programs	1,472,448	1,924,506	1,938,120
80 Community Services	1,135,590	318,117	161,595
90 Support Services	17,562,304	19,100,664	19,327,573
B. TOTAL EXPENDITURES	110,579,991	117,836,163	142,969,924
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	250,000	0	500,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,847,927	-106,970	-2,852,070
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	480,315	535,000	780,000
G.L.825 Restricted for Skill Center	205,367	275,000	600,000
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	48,770	40,000	10,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	736,675	261,900	450,000
G.L.890 Unassigned Fund Balance	2,800,259	3,731,100	3,896,000
G.L.891 Unassigned to Minimum Fund Balance Policy	5,456,936	5,650,000	5,800,000
F. TOTAL BEGINNING FUND BALANCE	9,728,322	10,493,000	11,536,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	510,521	400,000	200,000
G.L.825 Restricted for Skill Center	713,226	350,000	550,000
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	61,056	40,000	10,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	440,102	236,900	200,000
G.L.890 Unassigned Fund Balance	5,167,448	3,472,130	550,179
G.L.891 Unassigned to Minimum Fund Balance Policy	5,683,896	5,887,000	7,173,750
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	12,576,249	10,386,030	8,683,929

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

Wenatchee School District No.246

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.

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	8,315,080	10,325,523	11,777,904
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	5,478	4,000	5,000
1500 Timber Excise Tax	829	648	737
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	8,321,386	10,330,171	11,783,642
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	148,667	180,507	163,500
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	210	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	129,768	70,500	0
2200 Sales of Goods, Supplies, and Services, Unassigned	41,432	56,502	54,100
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	25,515	23,500	30,100
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	49,265	17,000	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	292,500	392,000	415,000
2300 Investment Earnings	118,703	190,000	20,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	339,337	374,900	400,000
2600 Fines and Damages	2,122	4,000	12,000
2700 Rentals and Leases	61,796	87,240	47,000
2800 Insurance Recoveries	25,000	1	0
2900 Local Support Nontax, Unassigned	396,013	467,951	623,600
2910 E-Rate	352,842	200,000	750,000
2998 Local School Food Services-non NSLP	XXXXX	0	0

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	1,982,958	2,064,311	2,515,300
STATE, GENERAL PURPOSE			
3100 Apportionment	66,263,250	67,310,549	62,633,066
3121 Special Education--General Apportionment	1,770,066	1,746,588	1,670,997
3300 Local Effort Assistance	4,297,422	4,201,163	4,035,910
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	72,330,737	73,258,300	68,339,973
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	910	25,000	10,000
4121 Special Education	9,213,081	9,700,575	9,553,135
4122 Special Ed-Infants and Toddlers-State	513,296	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	4,020,458	4,648,218	4,500,729
4156 State Institutions, Centers, and Homes, Delinquent	148,776	125,000	142,500
4158 Special and Pilot Programs	1,460,347	1,823,705	2,223,823
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	2,678,728	2,878,603	2,634,871
4174 Highly Capable	222,142	224,656	207,916
4188 Childcare	0	0	0
4198 School Food Services	59,431	50,320	53,800
4199 Transportation--Operations	2,352,916	2,283,808	2,282,450
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	77,575	0	25,000
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	20,747,660	21,759,885	21,634,224

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	266,532	300,000	250,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	266,532	300,000	250,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	18,155	225,500	200,000
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	25,000,000
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	1,657,524	1,545,518	1,505,000
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	49,483	42,891	50,000
6146 Skill Center	21,147	20,896	25,000
6151 Disadvantaged ESEA Disadvantaged, Fed	1,748,908	2,041,234	2,859,068
6152 School Improve, Fed Other Title Grants under ESEA, Fed	987,003	1,222,063	1,292,646
6153 Migrant ESEA Migrant, Federal	889,381	1,373,720	1,675,000
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)	234,073	235,794	356,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	1,180,677	0	0

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	125,966	150,000	115,000
6189 Other Community Services	883,315	13,000	0
6198 School Food Services	1,824,926	2,596,350	2,600,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	92,018	209,560	100,000
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	68,704	50,000	50,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	228,268	250,000	250,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	10,009,547	9,976,526	36,077,714

REVENUES FROM OTHER SCHOOL DISTRICTS

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	14,140	35,000	15,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	14,140	35,000	15,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXXX	XXXXXX	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	4,958	5,000	2,000
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	4,958	5,000	2,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	113,677,918	117,729,193	140,617,853

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	57,523,798	60,666,093	59,821,565
02 Alternative Learning Experience	1,484,594	1,491,507	2,583,213
03 Basic Education - Dropout Reengagement	649,358	684,499	685,005
00 TOTAL REGULAR INSTRUCTION	59,657,749	62,842,099	63,089,783
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	0
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	21,750,000
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	21,750,000
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	11,206,759	12,113,102	12,645,921
22 Special Education, Infants and Toddlers, State	582,212	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	1,600,372	1,558,814	1,456,058
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	13,389,343	13,671,916	14,101,979
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,847,620	3,711,443	4,230,845
34 Middle School Career and Technical Education, State	422,740	435,819	1,166,365
38 Vocational, Federal	47,681	41,804	48,315
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,318,041	4,189,066	5,445,525
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	1,581,468	1,957,086	1,721,984
46 Skill Center, Federal	20,377	20,366	24,158

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	1,601,845	1,977,452	1,746,142
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,685,207	1,992,675	2,771,031
52 Other Title Grants under ESEA-Federal	951,054	1,193,628	1,255,258
53 Migrant ESEA Migrant, Federal	856,987	1,338,914	1,618,513
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	3,769,181	4,530,397	4,432,560
56 State Institutions, Centers and Homes, Delinquent	149,971	141,884	159,003
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,471,419	1,827,590	2,195,548
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	225,547	229,821	343,482
65 Transitional Bilingual, State	2,330,748	2,547,434	2,633,812
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	2,559	10,000	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	11,442,670	13,812,343	15,409,207
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	495,945	528,886	535,607
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	976,502	1,395,620	1,402,513
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,472,448	1,924,506	1,938,120
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	212,601	220,501	115,000
89 Other Community Services	922,988	97,616	46,595

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	1,135,590	318,117	161,595
SUPPORT SERVICES			
97 District-wide Support	12,656,638	13,046,955	13,326,815
98 School Food Services	2,519,308	3,426,427	3,374,239
99 Pupil Transportation	2,386,358	2,627,282	2,626,519
90 TOTAL SUPPORT SERVICES	17,562,304	19,100,664	19,327,573
TOTAL PROGRAM EXPENDITURES	110,579,991	117,836,163	142,969,924

Wenatchee School District No.246
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	59,821,565	93,820		34,115,422	4,581,201	14,479,755	2,723,746	3,676,131	151,490	0
02 ALE	2,583,213	2,000		1,602,609	137,445	651,119	172,995	16,945	100	0
03 Basic Education - Dropout Reengagement	685,005	0		0	26,382	13,623	0	645,000	0	0
TOTAL REGULAR INSTRUCTION	63,089,783	95,820		35,718,031	4,745,028	15,144,497	2,896,741	4,338,076	151,590	0
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	21,750,000	0		0	0	0	0	21,750,000	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	21,750,000	0		0	0	0	0	21,750,000	0	0
21 Sp Ed, Sup, St	12,645,921	8,000		5,984,353	2,381,405	3,817,898	92,925	353,340	8,000	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	1,456,058	0		457,751	478,466	507,821	2,357	9,663	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

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
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	14,101,979	8,000		6,442,104	2,859,871	4,325,719	95,282	363,003	8,000	0
31 Voc, Basic, St	4,230,845	9,100		2,337,020	167,351	915,232	500,217	270,650	23,775	7,500
34 MidSchCar/Tec	1,166,365	0		753,304	0	271,823	128,638	9,600	3,000	0
38 Voc, Fed	48,315	0		0	0	0	48,315	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	5,445,525	9,100		3,090,324	167,351	1,187,055	677,170	280,250	26,775	7,500
45 Skil Cnt, Bas, St	1,721,984	2,350	0	844,497	144,636	406,401	189,100	124,100	900	10,000
46 Skill Cntr, Fed	24,158	0	0	0	0	0	24,158	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	1,746,142	2,350	0	844,497	144,636	406,401	213,258	124,100	900	10,000
51 ESEA Disadvantaged, Federal	2,771,031	0		1,241,460	362,653	641,294	189,824	315,250	20,550	0
52 Other Title Grants under ESEA-Federal	1,255,258	26,100	0	275,165	365,796	225,610	130,673	220,568	11,346	0
53 ESEA Migrant, Federal	1,618,513	0		391,104	366,718	338,621	138,150	352,020	31,900	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	4,432,560	0		2,129,671	679,221	1,171,677	280,991	156,000	15,000	0
56 St In, Ctr/Hm, D	159,003	0		67,307	40,984	49,712	0	1,000	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

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
58 Sp/Plt Pgm, St	2,195,548	0		1,060,723	100,054	280,615	29,930	722,226	2,000	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	343,482	0		173,180	5,000	57,260	36,742	46,000	25,300	0
65 Tran Biling, St	2,633,812	0		1,237,476	463,527	740,509	120,000	47,000	25,300	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	15,409,207	26,100	0	6,576,086	2,383,953	3,505,298	926,310	1,860,064	131,396	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	535,607	0		368,378	7,052	134,297	19,520	4,710	1,650	0
76 Targeted Assistance	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,402,513	8,100		320,051	306,980	227,809	233,935	250,638	55,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,938,120	8,100		688,429	314,032	362,106	253,455	255,348	56,650	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	115,000	115,000		0	0	0	0	0	0	0

Wenatchee School District No.246

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
89 Othr Comm Srv	46,595	1,600	0	0	2,500	495	0	42,000	0	0
TOTAL COMMUNITY SERVICES	161,595	116,600	0	0	2,500	495	0	42,000	0	0
97 Distwide Suppt	13,326,815	75,547	-101,048	234,980	5,375,436	2,522,626	952,336	4,182,723	33,615	50,600
98 Schl Food Serv	3,374,239	6,000	-124,350	0	1,214,911	874,228	1,365,000	22,250	1,200	15,000
99 Pupil Transp	2,626,519	1,200	-123,419	0	1,292,802	747,836	476,100	151,000	1,000	80,000
TOTAL SUPPORT SERVICES	19,327,573	82,747	-348,817	234,980	7,883,149	4,144,690	2,793,436	4,355,973	35,815	145,600
OBJECT TOTALS	142,969,924	348,817	-348,817	53,594,451	18,500,520	29,076,261	7,855,652	33,368,814	411,126	163,100

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	835,019	0		504,484	92,560	199,225	28,700	9,850	200	0
22 Lrn Resrc	716,434	0		368,923	89,631	194,660	60,769	2,451	0	0
23 Princ Off	5,764,724	1,800		2,940,261	1,147,344	1,591,035	74,750	9,534	0	0
24 Guid/Coun	2,708,302	0		1,389,255	438,282	761,005	91,010	28,750	0	0
25 Pupil M/S	332,001	0		0	111,671	57,330	19,000	144,000	0	0
26 Health	719,288	0		479,224	15,532	201,432	3,900	9,200	10,000	0
27 Teaching	42,490,761	28,520		26,976,423	1,026,476	10,575,030	1,025,857	2,848,055	10,400	0
28 Extracur	2,090,372	62,000		232,535	1,086,939	349,677	60,521	197,700	101,000	0
29 Pmt to SD	0							0		
31 InstProDev	1,122,066	1,500		626,879	23,998	148,889	151,800	139,110	29,890	0
32 Inst Tech	1,583,170	0			514,473	231,181	594,535	242,981	0	0
33 Curriculum	893,258	0		137,122	34,295	64,437	612,904	44,500	0	0
34 Prof Lrng St	566,170	0		460,316		105,854	0	0	0	0
Total	59,821,565	93,820		34,115,422	4,581,201	14,479,755	2,723,746	3,676,131	151,490	0
FTE Program Staff				383.601	74.347					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	1,000	0		0	0	0	1,000	0	0	0
23 Princ Off	562,008	0		291,434	108,699	153,030	7,200	1,645	0	0
24 Guid/Coun	210,067	0		151,914	0	57,953	200	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	6,216	0		4,582	0	1,634	0	0	0	0
27 Teaching	1,696,364	2,000		1,119,848	16,048	423,368	123,000	12,100	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	24,736	0		17,415	0	4,021	0	3,200	100	0
32 Inst Tech	32,135	0			12,698	7,092	12,345	0	0	0
33 Curriculum	29,250	0		0	0	0	29,250	0	0	0
34 Prof Lrng St	21,437	0		17,416		4,021	0	0	0	0
Total	2,583,213	2,000		1,602,609	137,445	651,119	172,995	16,945	100	0
FTE Program Staff				18.300	3.039					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	685,005	0		0	26,382	13,623	0	645,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	685,005	0		0	26,382	13,623	0	645,000	0	0
FTE Program Staff					0.590					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 11 - Federal Special Purpose - GEER

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	21,750,000	0		0	0	0	0	21,750,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	21,750,000	0		0	0	0	0	21,750,000	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 18 - Federal Special Purpose - Reserved G

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - Reserved H

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	801,403	0		427,931	145,462	223,085	3,425	1,500	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	3,164,618	0		2,054,810	38,358	787,510	18,500	261,440	4,000	0
27 Teaching	8,353,173	8,000		3,318,930	2,179,119	2,758,624	38,000	49,500	1,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	175,586	0		97,358	10,000	24,328	0	40,900	3,000	0
32 Inst Tech	21,195	0			8,466	4,729	8,000	0	0	0
33 Curriculum	25,000	0		0	0	0	25,000	0	0	0
34 Prof Lrng St	104,946	0		85,324		19,622	0	0	0	0
Total	12,645,921	8,000		5,984,353	2,381,405	3,817,898	92,925	353,340	8,000	0
FTE Program Staff				71.550	54.387					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 23 - ARP-IDEA-Federal

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	34,424	0		25,483	0	8,941	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,395,793	0		419,123	478,466	495,847	2,357	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	25,841	0		13,145	0	3,033	0	9,663	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	1,456,058	0		457,751	478,466	507,821	2,357	9,663	0	0
FTE Program Staff				5.750	11.084					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	261,858	0		123,574	42,611	63,598	29,000	3,075	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	114,161	0		0	56,799	29,512	27,850	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	3,590,312	9,100		2,133,250	56,875	799,945	322,492	250,275	10,875	7,500
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	90,227	0		50,099	0	9,928	0	17,300	12,900	0
32 Inst Tech	56,733	0			11,066	5,392	40,275	0	0	0
33 Curriculum	80,600	0		0	0	0	80,600	0	0	0
34 Prof Lrng St	36,954	0		30,097		6,857	0	0	0	0
Total	4,230,845	9,100		2,337,020	167,351	915,232	500,217	270,650	23,775	7,500
FTE Program Staff				25.880	3.612					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	22,479	0		16,851	0	5,628	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	1,066,132	0		708,949	0	259,895	93,838	450	3,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	28,809	0		16,001	0	3,658	0	9,150	0	0
32 Inst Tech	9,000	0			0	0	9,000	0	0	0
33 Curriculum	25,800	0		0	0	0	25,800	0	0	0
34 Prof Lrng St	14,145	0		11,503		2,642	0	0	0	0
Total	1,166,365	0		753,304	0	271,823	128,638	9,600	3,000	0
FTE Program Staff				8.546						

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	7,000	0		0	0	0	7,000	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	41,315	0			0	0	41,315	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	48,315	0		0	0	0	48,315	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	324,283	250		141,245	73,129	86,509	7,050	16,100	0	0
24 Guid/Coun	2,800	0		0	0	0	2,800	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	24,856	0		18,327	0	6,529	0	0	0	0
27 Teaching	1,151,784	2,100	0	664,915	25,940	284,627	150,350	23,552	300	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	15,668	0		10,005	0	2,315	0	2,748	600	0
32 Inst Tech	27,737	0			14,322	7,415	6,000	0	0	0
33 Curriculum	11,700	0		0	0	0	11,700	0	0	0
34 Prof Lrng St	12,320	0		10,005		2,315	0	0	0	0
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	100	0			0	0	100	0	0	0
63 Oper Bldg	48,436	0			31,245	16,691	500	0	0	0
64 Maintnce	25,600	0			0	0	10,600	5,000	0	10,000
65 Utilities	60,100	0					0	60,100		0
67 Bldg Secu	3,600	0			0	0	0	3,600	0	0
68 Insurance	13,000	0						13,000		
Total	1,721,984	2,350	0	844,497	144,636	406,401	189,100	124,100	900	10,000
FTE Program Staff				10.200	2.878					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	12,000	0		0	0	0	12,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	12,158	0		0	0	0	12,158	0	0	0
Total	24,158	0	0	0	0	0	24,158	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

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

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	157,521	0		70,713	33,950	39,858	3,000	10,000	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	238,860	0		0	151,804	85,078	1,928	0	50	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,856,777	0		959,734	171,899	449,248	144,896	131,000	0	0
29 Pmt to SD	65,000							65,000		
31 InstProDev	417,873	0		211,013	5,000	67,110	5,000	109,250	20,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	35,000	0		0	0	0	35,000	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	2,771,031	0		1,241,460	362,653	641,294	189,824	315,250	20,550	0
FTE Program Staff				12.869	7.282					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	101,610	0		0	69,052	32,558	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	691,524	26,100		0	296,744	107,236	130,673	130,771	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	462,124	0		275,165	0	85,816	0	89,797	11,346	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	1,255,258	26,100	0	275,165	365,796	225,610	130,673	220,568	11,346	0
FTE Program Staff				2.000	3.895					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	123,215	0		31,689	53,207	37,019	1,300	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	486,630	0		115,818	184,482	160,580	17,950	7,000	800	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	61,800	0		0	0	0	1,200	60,000	600	0
27 Teaching	531,362	0		227,270	126,526	136,766	14,000	16,500	10,300	0
29 Pmt to SD	0							0		
31 InstProDev	309,467	0		16,327	0	3,720	700	268,520	20,200	0
32 Inst Tech	51,000	0			0	0	51,000	0	0	0
33 Curriculum	52,000	0		0	0	0	52,000	0	0	0
63 Oper Bldg	3,039	0			2,503	536	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	1,618,513	0		391,104	366,718	338,621	138,150	352,020	31,900	0
FTE Program Staff				2.910	7.539					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, Federal

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

Activity		(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	465,676	0		315,645	21,073	125,458	3,500	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	686,638	0		283,827	137,581	181,730	6,000	77,500	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	2,405,238	0		1,106,417	499,323	727,007	66,491	6,000	0	0
29 Pmt to SD	35,000							35,000		
31 InstProDev	585,427	0		397,979	5,998	123,950	5,000	37,500	15,000	0
32 Inst Tech	29,842	0			15,246	7,596	7,000	0	0	0
33 Curriculum	193,000	0		0	0	0	193,000	0	0	0
34 Prof Lrng St	31,739	0		25,803		5,936	0	0	0	0
Total	4,432,560	0		2,129,671	679,221	1,171,677	280,991	156,000	15,000	0
FTE Program Staff				23.535	13.645					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	156,743	0		65,475	40,984	49,284	0	1,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,130	0		916	0	214	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	1,130	0		916		214	0	0	0	0
Total	159,003	0		67,307	40,984	49,712	0	1,000	0	0
FTE Program Staff				0.600	0.758					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	73,517	0		0	47,257	23,033	2,727	0	500	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,927,656	0		982,931	12,797	231,928	0	700,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	174,375	0		77,792	40,000	25,654	7,203	22,226	1,500	0
32 Inst Tech	10,000	0			0	0	10,000	0	0	0
33 Curriculum	10,000	0		0	0	0	10,000	0	0	0
Total	2,195,548	0		1,060,723	100,054	280,615	29,930	722,226	2,000	0
FTE Program Staff				0.000	1.237					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

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	0	0		0	0	0	0	0	0	0
24 Guid/Coun	10,000	0		0	0	0	10,000	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	14,042	0		0	0	0	7,742	6,000	300	0
29 Pmt to SD	0							0		
31 InstProDev	306,440	0		173,180	5,000	57,260	6,000	40,000	25,000	0
32 Inst Tech	5,000	0			0	0	5,000	0	0	0
33 Curriculum	8,000	0		0	0	0	8,000	0	0	0
Total	343,482	0		173,180	5,000	57,260	36,742	46,000	25,300	0
FTE Program Staff				1.350	0.000					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	178,390	0		70,627	50,859	51,904	5,000	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	6,000	0		0	0	0	6,000	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	2,069,956	0		1,019,399	392,422	635,835	10,000	12,000	300	0
29 Pmt to SD	0							0		
31 InstProDev	241,095	0		130,745	5,000	41,350	4,000	35,000	25,000	0
32 Inst Tech	42,842	0			15,246	7,596	20,000	0	0	0
33 Curriculum	75,000	0		0	0	0	75,000	0	0	0
34 Prof Lrng St	20,529	0		16,705		3,824	0	0	0	0
Total	2,633,812	0		1,237,476	463,527	740,509	120,000	47,000	25,300	0
FTE Program Staff				13.280	11.175					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	60,779	0		37,687	5,552	17,440	100	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	440,159	0		309,325	1,500	111,984	15,800	1,550	0	0
29 Pmt to SD	0							0		
31 InstProDev	24,178	0		15,683	0	3,565	120	3,160	1,650	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	3,500	0		0	0	0	3,500	0	0	0
34 Prof Lrng St	6,991	0		5,683		1,308	0	0	0	0
Total	535,607	0		368,378	7,052	134,297	19,520	4,710	1,650	0
FTE Program Staff				4.000	0.125					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

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	133,593	0		46,566	48,204	38,823	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	104,032	0		0	76,750	27,282	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	855,426	8,100		249,229	132,525	146,103	210,069	109,400	0	0
28 Extracur	51,321	0		0	42,000	8,321	1,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	233,150	0		24,256	501	5,893	12,500	135,000	55,000	0
32 Inst Tech	4,000	0			0	0	4,000	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	20,991	0		0	7,000	1,387	6,366	6,238	0	0
Total	1,402,513	8,100		320,051	306,980	227,809	233,935	250,638	55,000	0
FTE Program Staff				2.853	4.059					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

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

Wenatchee School District No.246
OBJECTS OF EXPENDITURE
PROGRAM 86 - Community Schools

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

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 88 - Child Care

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	115,000	115,000		0	0	0	0	0	0	0
Total	115,000	115,000		0	0	0	0	0	0	0

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0				0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	46,595	1,600	0	0	2,500	495	0	42,000	0	0
Total	46,595	1,600	0	0	2,500	495	0	42,000	0	0
FTE Program Staff					0.000					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	413,364	1,000			5,000	864	17,500	379,000	10,000	0
12 Supt Off	574,424	0		234,980	160,379	136,065	13,500	22,000	7,500	0
13 Busns Off	1,036,650	0		0	680,839	259,811	56,500	32,000	7,500	0
14 HR	840,977	0		0	565,981	180,496	19,500	70,000	5,000	0
15 Pblc Rltn	436,351	0		0	210,234	85,117	10,900	130,100	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	390,791	1,510		0	259,767	103,651	3,788	21,065	1,010	0
62 Grnd Mnt	672,314	27,000			331,714	188,100	109,000	16,000	500	0
63 Oper Bldg	2,891,746	0			1,719,350	912,846	205,700	32,450	800	20,600
64 Maintnce	1,668,241	27,977	0		680,938	319,881	249,620	389,320	505	0
65 Utilities	1,601,188	0	0		0	0	0	1,601,188	0	0
67 Bldg Secu	186,107	0			0	0	96,557	89,550	0	0
68 Insurance	926,000	0					0	926,000		0
72 Info Sys	1,407,302	12,000	0	0	613,667	248,834	85,271	446,830	700	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	199,406	6,060	0	0	116,513	71,513	3,000	2,220	100	0
75 Mtr Pool	81,954	0	-101,048	0	31,054	15,448	81,500	25,000	0	30,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	13,326,815	75,547	-101,048	234,980	5,375,436	2,522,626	952,336	4,182,723	33,615	50,600
FTE Program Staff				1.000	88.876					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	276,505	0		0	182,308	76,147	10,000	8,050	0	0
42 Food	1,316,000	0					1,316,000	0		
44 Operation	1,906,084	6,000			1,032,603	798,081	39,000	14,200	1,200	15,000
49 Transfers	-124,350		-124,350							
Total	3,374,239	6,000	-124,350	0	1,214,911	874,228	1,365,000	22,250	1,200	15,000
FTE Program Staff					28.468					

Wenatchee School District No.246

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	6,249	0		0	5,000	1,249	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	403,371	0		0	248,731	104,040	27,600	22,000	1,000	0
52 Operation	1,673,546	0			905,377	568,669	168,500	31,000	0	0
53 Maintnce	611,772	1,200			133,694	73,878	280,000	43,000	0	80,000
56 Insurance	55,000							55,000		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	-123,419		-123,419							
Total	2,626,519	1,200	-123,419	0	1,292,802	747,836	476,100	151,000	1,000	80,000
FTE Program Staff					16.915					

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-130	OTHER DISTRICT ADMINISTRATOR	3.000	166,110	151,461	156,344.00	469,032	151,461	317,571
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	35,452	0	35,452
ACTIVITY CODE 21 TOTAL		3.000				504,484	151,461	353,023
01-22-410	LIBRARY MEDIA SPECIALIST	4.148	91,631	73,145	87,625.84	363,472	363,472	0
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,451	0	5,451
ACTIVITY CODE 22 TOTAL		4.148				368,923	363,472	5,451
01-23-210	ELEMENTARY PRINCIPAL	7.000	140,245	124,386	136,907.14	958,350	958,350	0
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,049	5,049	14,000
01-23-220	ELEMENTARY VICE PRINCIPAL	3.600	115,269	102,415	104,557.22	376,406	376,406	0
01-23-230	SECONDARY PRINCIPAL	4.750	159,144	135,854	148,832.63	706,955	706,955	0
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	57,500	50,000	7,500
01-23-240	SECONDARY VICE PRINCIPAL	6.000	143,431	124,109	136,666.83	820,001	820,001	0
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,000	0	2,000
ACTIVITY CODE 23 TOTAL		21.350				2,940,261	2,916,761	23,500
01-24-420	COUNSELOR	17.000	91,631	54,162	80,711.53	1,372,096	1,372,096	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,159	659	11,500
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,000	5,000	0
ACTIVITY CODE 24 TOTAL		17.000				1,389,255	1,377,755	11,500
01-26-470	NURSE	6.550	75,373	51,892	65,691.30	430,278	418,972	11,306
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	48,946	41,507	7,439
ACTIVITY CODE 26 TOTAL		6.550				479,224	460,479	18,745
01-27-310	ELEMENTARY HOMEROOM TEACHER	172.706	91,631	49,269	77,755.93	13,428,916	13,428,916	0

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	543,203	380,100	163,103
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	918	918	0
01-27-320	SECONDARY TEACHER	119.338	91,631	49,269	77,491.91	9,247,729	9,247,729	0
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	492,225	392,295	99,930
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	39,406	25,662	13,745
01-27-330	OTHER TEACHER	3.800	89,835	50,535	71,584.74	272,022	272,022	0
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	273,356	152,400	120,956
01-27-340	ELEMENTARY SPECIALIST TEACHER	31.209	91,631	49,269	77,448.97	2,417,105	2,417,105	0
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,965	0	20,965
01-27-400	OTHER SUPPORT PERSONNEL	1.500	91,631	91,631	91,631.33	137,447	137,447	0
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,500	0	11,500
01-27-610	ON LEAVE	1.000	91,631	91,631	91,631.00	91,631	91,631	0
ACTIVITY CODE 27 TOTAL		329.553				26,976,423	26,546,225	430,199
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,000	0	16,000
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	71,816	0	71,816
01-28-510	EXTRACURRICULAR	1.000	143,219	143,219	143,219.00	143,219	0	143,219
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500	0	1,500
ACTIVITY CODE 28 TOTAL		1.000				232,535	0	232,535
01-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	37,500	15,000	22,500
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	222,735	0	222,735

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,500	0	7,500
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	156,912	0	156,912
01-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,000	15,000	5,000
01-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,194	0	2,194
01-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	40,511	0	40,511
01-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,818	764	3,054
01-31-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,710	0	6,710
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	21,966	0	21,966
01-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,033	0	7,033
01-31-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	100,000	100,000	0
ACTIVITY CODE 31 TOTAL		0.000				626,879	130,764	496,115
01-33-130	OTHER DISTRICT ADMINISTRATOR	1.000	135,622	135,622	135,622.00	135,622	135,622	0
01-33-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500	0	1,500
ACTIVITY CODE 33 TOTAL		1.000				137,122	135,622	1,500
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	225,600	225,600	0
01-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	155,538	155,538	0
01-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,194	2,194	0
01-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	40,511	40,511	0
01-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	764	764	0
01-34-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,710	6,710	0

PROGRAM 01 - Basic Education

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-230	SECONDARY PRINCIPAL	0.250	135,854	135,854	135,856.00	33,964	33,964	0
02-23-250	OTHER SCHOOL ADMINISTRATOR	2.000	128,557	127,413	127,985.00	255,970	255,970	0
02-23-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500	0	1,500
ACTIVITY CODE 23 TOTAL		2.250				291,434	289,934	1,500
02-24-420	COUNSELOR	2.000	91,631	58,933	75,282.00	150,564	150,564	0
02-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,350	1,350	0
ACTIVITY CODE 24 TOTAL		2.000				151,914	151,914	0
02-26-470	NURSE	0.050	75,373	75,373	75,380.00	3,769	3,769	0
02-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	813	813	0
ACTIVITY CODE 26 TOTAL		0.050				4,582	4,582	0
02-27-310	ELEMENTARY HOMEROOM TEACHER	3.220	91,631	53,402	70,897.52	228,290	228,290	0
02-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,495	14,995	500
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	36,293	36,293	0
02-27-320	SECONDARY TEACHER	4.580	91,631	49,269	72,383.41	331,516	331,516	0
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	23,053	20,803	2,250
02-27-330	OTHER TEACHER	4.600	91,631	58,570	73,346.30	337,393	337,393	0
02-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,500	2,500	0
02-27-340	ELEMENTARY SPECIALIST TEACHER	1.600	75,373	73,145	74,537.50	119,260	119,260	0
02-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	26,048	26,048	0
ACTIVITY CODE 27 TOTAL		14.000				1,119,848	1,117,098	2,750
02-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,650	2,650	0
02-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,577	5,577	0

PROGRAM 02 - Alternative Learning Experience

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

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

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

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

3/ Use three decimal places.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 13 - Federal Special Purpose - ESSER III

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

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

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

3/ Use three decimal places.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000	5,000	0
21-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,091	5,091	0
21-21-250	OTHER SCHOOL ADMINISTRATOR	2.800	143,219	75,373	114,472.14	320,522	320,522	0
21-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500	1,500	0
21-21-400	OTHER SUPPORT PERSONNEL	1.000	91,631	91,631	91,631.00	91,631	91,631	0
21-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,187	4,187	0
ACTIVITY CODE 21 TOTAL		3.800				427,931	427,931	0
21-26-430	OCCUPATIONAL THERAPIST	2.800	80,762	68,901	73,033.21	204,493	204,493	0
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,648	20,648	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	12.400	91,631	59,585	77,782.98	964,509	964,509	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,200	8,200	0
21-26-460	PSYCHOLOGIST	7.200	91,631	53,402	81,449.31	586,435	586,435	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	49,888	49,888	0
21-26-470	NURSE	0.200	75,373	75,373	75,375.00	15,075	15,075	0
21-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,252	3,252	0
21-26-480	PHYSICAL THERAPIST	2.500	87,558	67,502	75,803.60	189,509	189,509	0
21-26-481	PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,801	12,801	0
ACTIVITY CODE 26 TOTAL		25.100				2,054,810	2,054,810	0
21-27-310	ELEMENTARY HOMEROOM TEACHER	0.400	58,734	58,734	58,735.00	23,494	23,494	0
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	200,287	200,287	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	45,160	45,160	0

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-27-330	OTHER TEACHER	39.650	91,631	49,269	70,332.69	2,788,691	2,788,691	0
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	62,225	62,225	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,091	5,091	0
21-27-400	OTHER SUPPORT PERSONNEL	2.600	91,631	55,382	72,741.54	189,128	189,128	0
21-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,800	1,800	0
21-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,054	3,054	0
ACTIVITY CODE 27 TOTAL		42.650				3,318,930	3,318,930	0
21-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,001	10,001	0
21-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	392	392	0
21-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	587	587	0
21-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,999	1,999	0
21-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	49,379	49,379	0
21-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,756	3,756	0
21-31-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,408	3,408	0
21-31-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,009	15,009	0
21-31-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,468	9,468	0
21-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	201	201	0
21-31-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,158	3,158	0
ACTIVITY CODE 31 TOTAL		0.000				97,358	97,358	0
21-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	392	392	0

PROGRAM 21 - Special Education, Supplemental, State

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

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

3/ Use three decimal places.

PROGRAM 24 - Special Education, Supplemental, Federal

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

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

3/ Use three decimal places.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-250	OTHER SCHOOL ADMINISTRATOR	0.880	140,425	140,425	140,425.00	123,574	123,574	0
ACTIVITY CODE 21 TOTAL		0.880				123,574	123,574	0
31-27-320	SECONDARY TEACHER	25.000	91,631	49,269	77,869.16	1,946,729	1,946,729	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	94,364	94,364	0
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	92,157	92,157	0
ACTIVITY CODE 27 TOTAL		25.000				2,133,250	2,133,250	0
31-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,002	20,002	0
31-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	30,097	30,097	0
ACTIVITY CODE 31 TOTAL		0.000				50,099	50,099	0
31-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	30,097	30,097	0
ACTIVITY CODE 34 TOTAL		0.000				30,097	30,097	0
PROGRAM TOTAL		25.880				2,337,020	2,337,020	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.

Wenatchee School District No.246
SALARY EXHIBITS -- 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
34-21-250	OTHER SCHOOL ADMINISTRATOR	0.120	140,425	140,425	140,425.00	16,851	16,851	0
ACTIVITY CODE 21 TOTAL		0.120				16,851	16,851	0
34-27-320	SECONDARY TEACHER	8.426	91,631	53,998	81,916.45	690,228	690,228	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,083	15,083	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,638	3,638	0
ACTIVITY CODE 27 TOTAL		8.426				708,949	708,949	0
34-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,498	4,498	0
34-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,503	11,503	0
ACTIVITY CODE 31 TOTAL		0.000				16,001	16,001	0
34-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,503	11,503	0
ACTIVITY CODE 34 TOTAL		0.000				11,503	11,503	0
PROGRAM TOTAL		8.546				753,304	753,304	0

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

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

3/ Use three decimal places.

PROGRAM 38 - Vocational, Federal

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

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

3/ Use three decimal places.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 45 - Skill Center, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
45-23-250	OTHER SCHOOL ADMINISTRATOR	1.000	140,245	140,245	140,245.00	140,245	140,245	0
45-23-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000	1,000	0
ACTIVITY CODE 23 TOTAL		1.000				141,245	141,245	0
45-26-470	NURSE	0.200	75,373	75,373	75,375.00	15,075	15,075	0
45-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,252	3,252	0
ACTIVITY CODE 26 TOTAL		0.200				18,327	18,327	0
45-27-320	SECONDARY TEACHER	9.000	82,430	49,893	65,360.56	588,245	588,245	0
45-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,918	30,918	0
45-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	45,752	45,752	0
ACTIVITY CODE 27 TOTAL		9.000				664,915	664,915	0
45-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,804	9,804	0
45-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	201	201	0
ACTIVITY CODE 31 TOTAL		0.000				10,005	10,005	0
45-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,804	9,804	0
45-34-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	201	201	0
ACTIVITY CODE 34 TOTAL		0.000				10,005	10,005	0
PROGRAM TOTAL		10.200				844,497	844,497	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 46 - Skill Center, Federal

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

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

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

3/ Use three decimal places.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	127,413	127,413	127,414.00	63,707	63,707	0
51-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,006	7,006	0
ACTIVITY CODE 21 TOTAL		0.500				70,713	70,713	0
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.674	91,631	74,251	80,816.02	54,470	54,470	0
51-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,773	5,773	0
51-27-320	SECONDARY TEACHER	1.264	91,631	54,162	77,840.19	98,390	98,390	0
51-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,168	1,168	0
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	509	509	0
51-27-330	OTHER TEACHER	8.381	91,631	49,893	82,916.84	694,926	694,926	0
51-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	75,240	75,240	0
51-27-400	OTHER SUPPORT PERSONNEL	0.400	73,145	73,145	73,145.00	29,258	29,258	0
ACTIVITY CODE 27 TOTAL		10.719				959,734	959,734	0
51-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,999	11,999	0
51-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,518	3,518	0
51-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,255	4,255	0
51-31-330	OTHER TEACHER	1.400	91,631	91,631	91,630.71	128,283	128,283	0
51-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,058	19,058	0
51-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,018	19,018	0
51-31-400	OTHER SUPPORT PERSONNEL	0.250	91,631	91,631	91,632.00	22,908	22,908	0
51-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	600	600	0

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,374	1,374	0
ACTIVITY CODE 31 TOTAL		1.650				211,013	211,013	0
PROGRAM TOTAL		12.869				1,241,460	1,241,460	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-31-320	SECONDARY TEACHER	0.500	74,251	74,251	74,252.00	37,126	37,126	0
52-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,238	1,238	0
52-31-330	OTHER TEACHER	0.500	62,186	62,186	62,186.00	31,093	31,093	0
52-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000	5,000	0
52-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	106,036	106,036	0
52-31-400	OTHER SUPPORT PERSONNEL	1.000	91,631	91,631	91,631.00	91,631	91,631	0
52-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	750	750	0
52-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,291	2,291	0
ACTIVITY CODE 31 TOTAL		2.000				275,165	275,165	0
PROGRAM TOTAL		2.000				275,165	275,165	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, 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
53-21-250	OTHER SCHOOL ADMINISTRATOR	0.200	127,413	127,413	127,415.00	25,483	25,483	0
53-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,206	6,206	0
ACTIVITY CODE 21 TOTAL		0.200				31,689	31,689	0
53-24-400	OTHER SUPPORT PERSONNEL	1.860	68,891	56,572	62,267.74	115,818	115,818	0
ACTIVITY CODE 24 TOTAL		1.860				115,818	115,818	0
53-27-310	ELEMENTARY HOMEROOM TEACHER	0.070	72,073	72,073	72,071.43	5,045	5,045	0
53-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,001	2,001	0
53-27-320	SECONDARY TEACHER	0.530	91,631	72,073	86,833.96	46,022	46,022	0
53-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	800	800	0
53-27-330	OTHER TEACHER	0.250	91,631	91,631	91,632.00	22,908	22,908	0
53-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	150,494	150,494	0
ACTIVITY CODE 27 TOTAL		0.850				227,270	227,270	0
53-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,000	10,000	0
53-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,702	1,702	0
53-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	764	764	0

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, 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
53-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,861	3,861	0
ACTIVITY CODE 31 TOTAL		0.000				16,327	16,327	0
PROGRAM TOTAL		2.910				391,104	391,104	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	127,413	127,413	127,414.00	63,707	63,707	0
55-21-250	OTHER SCHOOL ADMINISTRATOR	2.400	115,269	102,415	104,557.50	250,938	250,938	0
55-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000	1,000	0
ACTIVITY CODE 21 TOTAL		2.900				315,645	315,645	0
55-24-400	OTHER SUPPORT PERSONNEL	1.500	91,631	63,354	72,780.00	109,170	109,170	0
55-24-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,254	7,254	0
55-24-420	COUNSELOR	2.500	74,251	58,933	66,901.20	167,253	167,253	0
55-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	150	150	0
ACTIVITY CODE 24 TOTAL		4.000				283,827	283,827	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	0.507	74,251	60,852	67,459.57	34,202	34,202	0
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,500	10,500	0
55-27-320	SECONDARY TEACHER	6.382	91,631	48,615	62,193.51	396,919	396,919	0
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	59,543	59,543	0
55-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,527	1,527	0
55-27-330	OTHER TEACHER	6.896	91,631	49,893	84,030.16	579,472	579,472	0
55-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	24,254	24,254	0
ACTIVITY CODE 27 TOTAL		13.785				1,106,417	1,106,417	0
55-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,000	10,000	0
55-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,265	3,265	0
55-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	96,988	96,988	0
55-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,041	6,041	0

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-31-330	OTHER TEACHER	0.250	91,631	91,631	91,632.00	22,908	22,908	0
55-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,414	8,414	0
55-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	574	574	0
55-31-400	OTHER SUPPORT PERSONNEL	2.600	91,631	91,631	91,631.15	238,241	238,241	0
55-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,650	4,650	0
55-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,110	4,110	0
55-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,788	2,788	0
ACTIVITY CODE 31 TOTAL		2.850				397,979	397,979	0
55-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	570	570	0
55-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,615	6,615	0
55-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,803	10,803	0
55-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,027	5,027	0
55-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,788	2,788	0
ACTIVITY CODE 34 TOTAL		0.000				25,803	25,803	0
PROGRAM TOTAL		23.535				2,129,671	2,129,671	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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
56-27-320	SECONDARY TEACHER	0.600	91,631	91,631	91,631.67	54,979	54,979	0
56-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	500	0
56-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,996	9,996	0
ACTIVITY CODE 27 TOTAL		0.600				65,475	65,475	0
56-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	916	916	0
ACTIVITY CODE 31 TOTAL		0.000				916	916	0
56-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	916	916	0
ACTIVITY CODE 34 TOTAL		0.000				916	916	0
PROGRAM TOTAL		0.600				67,307	67,307	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	327,582	327,582	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	394,705	394,705	0
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	211,545	211,545	0
58-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	35,589	35,589	0
58-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,510	13,510	0
ACTIVITY CODE 27 TOTAL		0.000				982,931	982,931	0
58-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	390	390	0
58-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,002	5,002	0
58-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	72,400	72,400	0
ACTIVITY CODE 31 TOTAL		0.000				77,792	77,792	0
PROGRAM TOTAL		0.000				1,060,723	1,060,723	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, 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
64-31-250	OTHER SCHOOL ADMINISTRATOR	0.250	127,413	127,413	127,412.00	31,853	31,853	0
64-31-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	250	250	0
64-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,000	10,000	0
64-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	24,998	24,998	0
64-31-400	OTHER SUPPORT PERSONNEL	1.100	91,631	91,631	91,630.91	100,794	100,794	0
64-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,925	1,925	0
64-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,360	3,360	0
ACTIVITY CODE 31 TOTAL		1.350				173,180	173,180	0
PROGRAM TOTAL		1.350				173,180	173,180	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-250	OTHER SCHOOL ADMINISTRATOR	0.550	127,413	127,413	127,412.73	70,077	70,077	0
65-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	550	550	0
ACTIVITY CODE 21 TOTAL		0.550				70,627	70,627	0
65-27-310	ELEMENTARY HOMEROOM TEACHER	0.600	82,454	72,073	77,783.33	46,670	46,670	0
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,375	20,375	0
65-27-320	SECONDARY TEACHER	3.480	91,631	57,822	75,680.75	263,369	263,369	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,782	15,782	0
65-27-330	OTHER TEACHER	7.750	91,631	66,574	86,155.23	667,703	667,703	0
65-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,500	5,500	0
ACTIVITY CODE 27 TOTAL		11.830				1,019,399	1,019,399	0
65-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,998	14,998	0
65-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	453	453	0
65-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,750	3,750	0
65-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,999	14,999	0
65-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,128	11,128	0
65-31-400	OTHER SUPPORT PERSONNEL	0.900	91,631	91,631	91,631.11	82,468	82,468	0
65-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,575	1,575	0
65-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,374	1,374	0
ACTIVITY CODE 31 TOTAL		0.900				130,745	130,745	0
65-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	453	453	0

PROGRAM 65 - Transitional Bilingual, State

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

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

3/ Use three decimal places.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-400	OTHER SUPPORT PERSONNEL	0.500	75,373	75,373	75,374.00	37,687	0	37,687
ACTIVITY CODE 21 TOTAL		0.500				37,687	0	37,687
74-27-310	ELEMENTARY HOMEROOM TEACHER	1.000	91,631	91,631	91,631.00	91,631	45,816	45,816
74-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,999	0	1,999
74-27-330	OTHER TEACHER	2.500	91,631	75,373	84,678.00	211,695	124,691	87,004
74-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,000	0	4,000
ACTIVITY CODE 27 TOTAL		3.500				309,325	170,507	138,819
74-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,527	0	1,527
74-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,000	0	10,000
74-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,528	0	3,528
74-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	628	0	628
ACTIVITY CODE 31 TOTAL		0.000				15,683	0	15,683
74-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,527	1,527	0
74-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,528	3,528	0
74-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	628	628	0
ACTIVITY CODE 34 TOTAL		0.000				5,683	5,683	0
PROGRAM TOTAL		4.000				368,378	176,190	192,189

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-21-400	OTHER SUPPORT PERSONNEL	0.500	91,631	91,631	91,632.00	45,816	0	45,816
79-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	750	0	750
ACTIVITY CODE 21 TOTAL		0.500				46,566	0	46,566
79-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,402	2,402	0
79-27-320	SECONDARY TEACHER	1.353	91,631	65,921	81,768.66	110,633	0	110,633
79-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,048	9,498	6,550
79-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,527	0	18,527
79-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,988	0	9,988
79-27-610	ON LEAVE	1.000	91,631	91,631	91,631.00	91,631	0	91,631
ACTIVITY CODE 27 TOTAL		2.353				249,229	11,900	237,329
79-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000	1,000	0
79-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,527	0	1,527
79-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,514	3,999	10,514
79-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,688	0	3,688
79-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,000	0	2,000

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,527	0	1,527
ACTIVITY CODE 31 TOTAL		0.000				24,256	4,999	19,256
PROGRAM TOTAL		2.853				320,051	16,899	303,151

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 88 - Child Care

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

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

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

3/ Use three decimal places.

PROGRAM 89 - Other Community Services

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	202,980	202,980	202,980.00	202,980	202,980	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	32,000	32,000	0
ACTIVITY CODE 12 TOTAL		1.000				234,980	234,980	0
PROGRAM TOTAL		1.000				234,980	234,980	0

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

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

3/ Use three decimal places.

PROGRAM 98 - School Food Services

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

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

3/ Use three decimal places.

PROGRAM 99 - Pupil Transportation

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	1.827	3,800.00	25.44	21.42	23.65	89,888	89,888	0
01-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,352	1,352	0
01-21-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,320	1,320	0
ACTIVITY CODE 21 TOTAL		1.827					92,560	92,560	0
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,021	1,021	0
01-22-940	OFFICE/CLERICAL	2.141	4,450.27	20.33	16.66	19.42	86,414	86,414	0
01-22-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,196	2,196	0
ACTIVITY CODE 22 TOTAL		2.141					89,631	89,631	0
01-23-940	OFFICE/CLERICAL	25.094	52,178.50	30.05	18.13	21.51	1,122,362	1,122,362	0
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	20,886	20,886	0
01-23-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,096	4,096	0
ACTIVITY CODE 23 TOTAL		25.094					1,147,344	1,147,344	0
01-24-910	AIDES	0.367	763.62	18.08	18.08	18.08	13,806	13,806	0
01-24-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	893	893	0
01-24-940	OFFICE/CLERICAL	7.434	15,468.50	21.98	19.58	20.81	321,974	321,974	0
01-24-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	9,868	9,868	0
01-24-960	PROFESSIONAL	0.648	1,346.96	22.97	18.26	21.24	28,609	28,609	0
01-24-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	627	627	0
01-24-980	TECHNICAL	0.823	1,712.00	36.51	36.51	36.51	62,505	62,505	0
ACTIVITY CODE 24 TOTAL		9.272					438,282	438,282	0
01-25-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	10,500	0	10,500
01-25-960	PROFESSIONAL	0.735	1,528.00	22.68	22.68	22.68	34,655	34,655	0
01-25-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,146	1,146	0
01-25-970	SERVICE WORKERS	1.508	3,136.00	20.72	20.22	20.47	64,194	64,194	0

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-25-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,176	1,176	0
ACTIVITY CODE 25 TOTAL		2.243					111,671	101,171	10,500
01-26-940	OFFICE/CLERICAL	0.367	764.00	20.33	20.33	20.33	15,532	0	15,532
ACTIVITY CODE 26 TOTAL		0.367					15,532	0	15,532
01-27-910	AIDES	20.387	42,400.19	18.83	15.36	17.74	752,178	697,708	54,469
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	119,996	59,198	60,798
01-27-940	OFFICE/CLERICAL	0.367	764.00	19.58	19.58	19.58	14,959	14,959	0
01-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	497	497	0
01-27-960	PROFESSIONAL	0.883	1,836.00	22.97	22.40	22.64	41,571	17,917	23,654
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	97,275	10,000	87,275
ACTIVITY CODE 27 TOTAL		21.637					1,026,476	800,279	226,196
01-28-910	AIDES	0.367	764.00	18.08	18.08	18.08	13,813	0	13,813
01-28-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	231,702	0	231,702
01-28-940	OFFICE/CLERICAL	1.275	2,653.04	21.92	18.26	21.13	56,057	0	56,057
01-28-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,724	0	1,724
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	783,643	0	783,643
ACTIVITY CODE 28 TOTAL		1.642					1,086,939	0	1,086,939
01-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	23,998	20,000	3,998
ACTIVITY CODE 31 TOTAL		0.000					23,998	20,000	3,998
01-32-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,608	0	3,608
01-32-980	TECHNICAL	8.345	17,360.00	30.61	19.24	23.38	405,798	82,868	322,930
01-32-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	33,432	20,000	13,432

PROGRAM 01 - Basic Education

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-940	OFFICE/CLERICAL	2.451	5,096.00	22.73	19.58	20.63	105,109	105,109	0
02-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,090	2,090	0
02-23-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,500	1,500	0
ACTIVITY CODE 23 TOTAL		2.451					108,699	108,699	0
02-27-910	AIDES	0.164	341.84	16.84	16.84	16.84	5,757	5,757	0
02-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,944	1,944	0
02-27-940	OFFICE/CLERICAL	0.107	223.00	20.86	20.86	20.86	4,652	4,652	0
02-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	145	145	0
02-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,550	3,550	0
ACTIVITY CODE 27 TOTAL		0.271					16,048	16,048	0
02-32-980	TECHNICAL	0.317	660.00	19.24	19.24	19.24	12,698	12,698	0
ACTIVITY CODE 32 TOTAL		0.317					12,698	12,698	0
PROGRAM TOTAL		3.039					137,445	137,445	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
03-27-940	OFFICE/CLERICAL	0.590	1,226.50	20.86	20.86	20.86	25,585	25,585	0
03-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	797	797	0
ACTIVITY CODE 27 TOTAL		0.590					26,382	26,382	0
PROGRAM TOTAL		0.590					26,382	26,382	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 13 - Federal Special Purpose - ESSER III

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

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	3.156	6,562.00	21.98	20.36	21.28	139,608	139,608	0
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,854	3,854	0
21-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000	2,000	0
ACTIVITY CODE 21 TOTAL		3.156					145,462	145,462	0
21-26-960	PROFESSIONAL	0.643	1,337.00	28.04	28.04	28.04	37,489	37,489	0
21-26-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	869	869	0
ACTIVITY CODE 26 TOTAL		0.643					38,358	38,358	0
21-27-910	AIDES	46.491	96,703.30	19.93	16.40	18.89	1,826,335	1,826,335	0
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	124,256	124,256	0
21-27-960	PROFESSIONAL	2.755	5,730.00	28.04	26.45	27.62	158,240	158,240	0
21-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,165	2,165	0
21-27-980	TECHNICAL	1.130	2,349.30	28.54	28.04	28.30	66,476	66,476	0
21-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,647	1,647	0
ACTIVITY CODE 27 TOTAL		50.376					2,179,119	2,179,119	0
21-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	10,000	10,000	0
ACTIVITY CODE 31 TOTAL		0.000					10,000	10,000	0
21-32-980	TECHNICAL	0.212	440.00	19.24	19.24	19.24	8,466	8,466	0
ACTIVITY CODE 32 TOTAL		0.212					8,466	8,466	0
PROGRAM TOTAL		54.387					2,381,405	2,381,405	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-910	AIDES	10.469	21,774.00	19.93	17.86	19.14	416,663	416,663	0
24-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	25,788	25,788	0
24-27-960	PROFESSIONAL	0.551	1,146.00	28.01	28.01	28.01	32,099	32,099	0
24-27-980	TECHNICAL	0.064	133.70	28.54	28.54	28.54	3,816	3,816	0
24-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	100	100	0
ACTIVITY CODE 27 TOTAL		11.084					478,466	478,466	0
PROGRAM TOTAL		11.084					478,466	478,466	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-940	OFFICE/CLERICAL	0.904	1,878.92	21.92	18.26	21.55	40,487	40,487	0
31-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	124	124	0
31-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000	2,000	0
ACTIVITY CODE 21 TOTAL		0.904					42,611	42,611	0
31-24-940	OFFICE/CLERICAL	0.388	808.00	21.17	21.17	21.17	17,105	17,105	0
31-24-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	525	525	0
31-24-960	PROFESSIONAL	0.823	1,712.00	22.88	22.88	22.88	39,169	39,169	0
ACTIVITY CODE 24 TOTAL		1.211					56,799	56,799	0
31-27-910	AIDES	1.010	2,101.00	19.68	18.58	18.88	39,667	39,667	0
31-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	6,372	6,372	0
31-27-940	OFFICE/CLERICAL	0.275	573.04	18.26	18.26	18.26	10,464	10,464	0
31-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	372	372	0
ACTIVITY CODE 27 TOTAL		1.285					56,875	56,875	0
31-32-980	TECHNICAL	0.212	440.00	24.40	24.40	24.40	10,736	10,736	0
31-32-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	330	330	0
ACTIVITY CODE 32 TOTAL		0.212					11,066	11,066	0
PROGRAM TOTAL		3.612					167,351	167,351	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

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

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.

PROGRAM 38 - Vocational, Federal

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 45 - Skill Center, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
45-23-940	OFFICE/CLERICAL	1.643	3,416.00	21.98	19.58	21.09	72,032	72,032	0
45-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,097	1,097	0
ACTIVITY CODE 23 TOTAL		1.643					73,129	73,129	0
45-27-910	AIDES	0.230	477.50	18.08	18.08	18.08	8,633	8,633	0
45-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	12,000	12,000	0
45-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,307	5,307	0
ACTIVITY CODE 27 TOTAL		0.230					25,940	25,940	0
45-32-980	TECHNICAL	0.317	660.00	21.70	21.70	21.70	14,322	14,322	0
ACTIVITY CODE 32 TOTAL		0.317					14,322	14,322	0
45-63-970	SERVICE WORKERS	0.688	1,430.00	20.45	20.45	20.45	29,244	29,244	0
45-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,001	2,001	0
ACTIVITY CODE 63 TOTAL		0.688					31,245	31,245	0
PROGRAM TOTAL		2.878					144,636	144,636	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.

PROGRAM 46 - Skill Center, Federal

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

0	0
0	0
0	0

3/ Use three decimal places.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-940	OFFICE/CLERICAL	0.624	1,296.00	21.17	20.36	20.90	27,086	27,086	0
51-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	864	864	0
51-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,000	6,000	0
ACTIVITY CODE 21 TOTAL		0.624					33,950	33,950	0
51-24-960	PROFESSIONAL	3.214	6,688.64	28.47	18.26	21.75	145,478	145,478	0
51-24-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,326	6,326	0
ACTIVITY CODE 24 TOTAL		3.214					151,804	151,804	0
51-27-910	AIDES	3.444	7,162.39	18.83	16.10	17.85	127,841	127,841	0
51-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	44,058	44,058	0
ACTIVITY CODE 27 TOTAL		3.444					171,899	171,899	0
51-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,000	5,000	0
ACTIVITY CODE 31 TOTAL		0.000					5,000	5,000	0
PROGRAM TOTAL		7.282					362,653	362,653	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-21-940	OFFICE/CLERICAL	0.645	1,338.00	23.42	21.17	23.24	31,093	31,093	0
52-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,486	1,486	0
52-21-960	PROFESSIONAL	0.404	840.00	33.15	33.15	33.15	27,846	27,846	0
52-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,627	8,627	0
ACTIVITY CODE 21 TOTAL		1.049					69,052	69,052	0
52-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	127,173	127,173	0
52-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	33,984	33,984	0
52-27-960	PROFESSIONAL	2.846	5,917.50	23.42	20.00	22.91	135,587	135,587	0
ACTIVITY CODE 27 TOTAL		2.846					296,744	296,744	0
PROGRAM TOTAL		3.895					365,796	365,796	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.

PROGRAM 53 - Migrant ESEA Migrant, Federal

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-940	OFFICE/CLERICAL	0.468	972.00	21.17	20.36	21.08	20,490	20,490	0
55-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	583	583	0
ACTIVITY CODE 21 TOTAL		0.468					21,073	21,073	0
55-24-910	AIDES	1.625	3,382.69	18.08	16.10	17.53	59,289	59,289	0
55-24-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,542	1,542	0
55-24-940	OFFICE/CLERICAL	0.387	804.00	47.73	47.73	47.73	38,375	38,375	0
55-24-960	PROFESSIONAL	0.387	804.00	47.73	47.73	47.73	38,375	38,375	0
ACTIVITY CODE 24 TOTAL		2.399					137,581	137,581	0
55-27-910	AIDES	9.532	19,826.64	19.95	15.36	17.58	348,503	348,503	0
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	111,515	111,515	0
55-27-960	PROFESSIONAL	0.929	1,930.00	20.33	18.62	19.59	37,803	37,803	0
55-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,502	1,502	0
ACTIVITY CODE 27 TOTAL		10.461					499,323	499,323	0
55-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,998	5,998	0
ACTIVITY CODE 31 TOTAL		0.000					5,998	5,998	0
55-32-980	TECHNICAL	0.317	660.00	22.45	22.45	22.45	14,817	14,817	0
55-32-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	429	429	0
ACTIVITY CODE 32 TOTAL		0.317					15,246	15,246	0
PROGRAM TOTAL		13.645					679,221	679,221	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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
56-27-910	AIDES	0.597	1,241.50	17.86	17.86	17.86	22,173	22,173	0
56-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	11,616	11,616	0
56-27-940	OFFICE/CLERICAL	0.161	334.50	20.86	20.86	20.86	6,978	6,978	0
56-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	217	217	0
ACTIVITY CODE 27 TOTAL		0.758					40,984	40,984	0
PROGRAM TOTAL		0.758					40,984	40,984	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-24-960	PROFESSIONAL	0.870	1,809.00	25.56	19.58	24.90	45,036	45,036	0
58-24-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,221	2,221	0
ACTIVITY CODE 24 TOTAL		0.870					47,257	47,257	0
58-27-910	AIDES	0.367	764.00	16.75	16.75	16.75	12,797	12,797	0
ACTIVITY CODE 27 TOTAL		0.367					12,797	12,797	0
58-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	40,000	40,000	0
ACTIVITY CODE 31 TOTAL		0.000					40,000	40,000	0
PROGRAM TOTAL		1.237					100,054	100,054	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, 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
64-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,000	5,000	0
ACTIVITY CODE 31 TOTAL		0.000					5,000	5,000	0
PROGRAM TOTAL		0.000					5,000	5,000	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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-940	OFFICE/CLERICAL	1.146	2,384.64	21.17	19.58	20.58	49,082	49,082	0
65-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,777	1,777	0
ACTIVITY CODE 21 TOTAL		1.146					50,859	50,859	0
65-27-910	AIDES	9.712	20,204.76	18.83	15.36	17.93	362,265	362,265	0
65-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	30,157	30,157	0
ACTIVITY CODE 27 TOTAL		9.712					392,422	392,422	0
65-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,000	5,000	0
ACTIVITY CODE 31 TOTAL		0.000					5,000	5,000	0
65-32-980	TECHNICAL	0.317	660.00	22.45	22.45	22.45	14,817	14,817	0
65-32-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	429	429	0
ACTIVITY CODE 32 TOTAL		0.317					15,246	15,246	0
PROGRAM TOTAL		11.175					463,527	463,527	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.

PROGRAM 74 - Highly Capable

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.

PROGRAM 79 - Instructional Programs, Other

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.

PROGRAM 88 - Child Care

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.

Wenatchee School District No.246
SALARY EXHIBITS -- 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
89-91-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,500	0	2,500
ACTIVITY CODE 91 TOTAL		0.000					2,500	0	2,500
PROGRAM TOTAL		0.000					2,500	0	2,500

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-11-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,000	0	5,000
ACTIVITY CODE 11 TOTAL		0.000					5,000	0	5,000
97-12-940	OFFICE/CLERICAL	2.500	5,200.00	41.29	20.00	29.02	150,879	150,879	0
97-12-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	9,500	9,500	0
ACTIVITY CODE 12 TOTAL		2.500					160,379	160,379	0
97-13-940	OFFICE/CLERICAL	5.000	10,400.00	26.44	18.46	22.18	230,630	230,630	0
97-13-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,560	1,560	0
97-13-960	PROFESSIONAL	1.000	2,080.00	36.90	36.90	36.90	76,752	76,752	0
97-13-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	17,500	17,500	0
97-13-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	78.28	36.90	56.32	351,466	351,466	0
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	2,931	2,931	0
ACTIVITY CODE 13 TOTAL		9.000					680,839	680,839	0
97-14-940	OFFICE/CLERICAL	3.000	6,240.00	31.40	22.40	27.48	171,475	171,475	0
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	117,500	117,500	0
97-14-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	79.86	53.32	66.59	277,006	277,006	0
ACTIVITY CODE 14 TOTAL		5.000					565,981	565,981	0
97-15-940	OFFICE/CLERICAL	0.249	518.40	21.42	21.42	21.42	11,104	11,104	0
97-15-960	PROFESSIONAL	1.000	2,080.00	50.48	50.48	50.48	105,000	105,000	0
97-15-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	45.25	45.25	45.25	94,130	94,130	0
ACTIVITY CODE 15 TOTAL		2.249					210,234	210,234	0
97-61-940	OFFICE/CLERICAL	1.551	3,226.00	22.68	19.58	21.58	69,613	69,613	0
97-61-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	46.70	43.28	44.99	187,154	187,154	0

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,000	3,000	0
ACTIVITY CODE 61 TOTAL		3.551					259,767	259,767	0
97-62-920	CRAFTS/TRADES	5.000	10,400.00	28.70	25.48	26.62	276,890	276,890	0
97-62-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,744	0	3,744
97-62-930	LABORERS	0.962	2,000.00	21.04	21.04	21.04	42,080	42,080	0
97-62-933	LABORERS NOT TIME	0.000	0.00	0.00	0.00	0.00	6,500	6,500	0
97-62-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,500	2,500	0
ACTIVITY CODE 62 TOTAL		5.962					331,714	327,970	3,744
97-63-970	SERVICE WORKERS	36.501	75,920.00	23.95	15.57	21.22	1,610,991	1,513,201	97,790
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	108,359	10,000	98,359
ACTIVITY CODE 63 TOTAL		36.501					1,719,350	1,523,201	196,149
97-64-920	CRAFTS/TRADES	10.500	21,840.00	29.80	25.78	28.75	627,848	627,848	0
97-64-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	8,684	6,500	2,184
97-64-970	SERVICE WORKERS	0.862	1,792.00	24.78	24.78	24.78	44,406	0	44,406
ACTIVITY CODE 64 TOTAL		11.362					680,938	634,348	46,590
97-72-940	OFFICE/CLERICAL	0.412	856.00	21.98	21.98	21.98	18,815	0	18,815
97-72-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,000	5,000	0
97-72-980	TECHNICAL	9.259	19,256.00	36.90	22.45	30.21	581,639	478,898	102,740
97-72-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,213	7,100	1,113
ACTIVITY CODE 72 TOTAL		9.671					613,667	490,998	122,668
97-74-950	OPERATORS	1.330	2,765.75	22.21	15.57	20.56	56,874	56,874	0
97-74-970	SERVICE WORKERS	1.250	2,600.00	24.78	15.57	22.94	59,639	59,639	0
ACTIVITY CODE 74 TOTAL		2.580					116,513	116,513	0

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-75-920	CRAFTS/TRADES	0.500	1,040.00	28.96	28.96	28.96	30,118	30,118	0
97-75-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	936	0	936
ACTIVITY CODE 75 TOTAL		0.500					31,054	30,118	936
PROGRAM TOTAL		88.876					5,375,436	5,000,348	375,087

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.

Wenatchee School District No.246
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-940	OFFICE/CLERICAL	1.626	3,382.00	21.17	19.83	20.65	69,852	69,852	0
98-41-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,560	1,560	0
98-41-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	53.32	53.32	53.32	110,896	110,896	0
ACTIVITY CODE 41 TOTAL		2.626					182,308	182,308	0
98-44-970	SERVICE WORKERS	25.842	53,755.50	24.82	14.66	17.42	936,433	936,433	0
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	96,170	96,170	0
ACTIVITY CODE 44 TOTAL		25.842					1,032,603	1,032,603	0
PROGRAM TOTAL		28.468					1,214,911	1,214,911	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.

PROGRAM 99 - Pupil Transportation

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.

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	1,172,142	XXXXX	486,805	XXXXX	348,817	XXXXX
(1) Credit Transfers	-1,172,142	XXXXX	-486,805	XXXXX	-348,817	XXXXX
(2) Certificated Salaries	49,662,730	44.91	51,116,313	43.38	53,594,451	37.49
(3) Classified Salaries	17,294,248	15.64	18,088,221	15.35	18,500,520	12.94
(4) Employee Benefits and Payroll Taxes	26,835,852	24.27	29,539,690	25.07	29,076,261	20.34
(5) Supplies and Materials	7,115,827	6.44	8,162,380	6.93	7,855,652	5.49
(7) Purchased Services	9,168,155	8.29	10,273,512	8.72	33,368,814	23.34
(8) Travel	269,039	0.24	611,047	0.52	411,126	0.29
(9) Capital Outlay	234,141	0.21	45,000	0.04	163,100	0.11
TOTAL EXPENDITURES	110,579,991	100.00	117,836,163	100.00	142,969,924	100.00

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	65,207,633	58.97	70,432,778	59.77	93,140,207	65.15
28 Extracur	2,110,040	1.91	2,328,203	1.98	2,141,693	1.50
29 Pmt to SD	59,742	0.05	76,754	0.07	100,000	0.07
TOTAL TEACHING ACTIVITIES	67,377,416	60.93	72,837,735	61.81	95,381,900	66.71
TEACHING SUPPORT						
22 Lrn Resrc	756,102	0.68	806,406	0.68	717,434	0.50
24 Guid/Coun	4,461,746	4.03	4,940,185	4.19	4,648,007	3.25
25 Pupil M/S	572,467	0.52	636,913	0.54	338,250	0.24
26 Health	3,682,140	3.33	3,797,235	3.22	3,976,778	2.78
31 InstProDev	3,092,786	2.80	3,441,047	2.92	4,238,192	2.96
32 Inst Tech	2,418,055	2.19	1,541,564	1.31	1,913,969	1.34
33 Curriculum	952,226	0.86	1,080,120	0.92	1,454,266	1.02
34 Prof Lrng St	500,338	0.45	817,950	0.69	816,361	0.57
TOTAL TEACHING SUPPORT	15,935,522	14.41	17,061,420	14.48	18,103,257	12.66
OTHER SUPPORT ACTIVITIES						
42 Food	1,345,848	1.22	1,381,000	1.17	1,316,000	0.92
44 Operation	1,915,648	1.73	1,978,338	1.68	1,906,084	1.33
49 Transfers	-1,010,712	-0.91	-210,966	-0.18	-124,350	-0.09
52 Operation	1,253,248	1.13	1,654,428	1.40	1,673,546	1.17
53 Maintnce	534,691	0.48	370,725	0.31	611,772	0.43
56 Insurance	51,601	0.05	61,407	0.05	55,000	0.04
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-70,695	-0.06	-156,742	-0.13	-123,419	-0.09
62 Grnd Mnt	667,082	0.60	650,215	0.55	672,414	0.47
63 Oper Bldg	2,829,646	2.56	2,934,468	2.49	2,943,221	2.06
64 Maintnce	1,519,314	1.37	1,694,853	1.44	1,693,841	1.18
65 Utilities	1,561,513	1.41	1,658,050	1.41	1,661,288	1.16
67 Bldg Secu	148,964	0.13	131,400	0.11	189,707	0.13
68 Insurance	717,297	0.65	854,981	0.73	939,000	0.66
72 Info Sys	1,460,471	1.32	1,262,896	1.07	1,407,302	0.98
73 Printing	0	0.00	0	0.00	0	0.00

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	161,900	0.15	184,213	0.16	199,406	0.14
75 Mtr Pool	56,397	0.05	96,806	0.08	81,954	0.06
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	1,164,750	1.05	325,431	0.28	182,586	0.13
TOTAL OTHER SUPPORT ACTIVITIES	14,306,964	12.94	14,871,503	12.62	15,285,352	10.69
UNIT ADMINISTRATION						
23 Princ Off	5,756,157	5.21	5,805,371	4.93	6,651,015	4.65
TOTAL UNIT ADMINISTRATION	5,756,157	5.21	5,805,371	4.93	6,651,015	4.65
CENTRAL ADMINISTRATION						
11 Bd of Dir	350,221	0.32	503,720	0.43	413,364	0.29
12 Supt Off	965,507	0.87	809,056	0.69	574,424	0.40
13 Busns Off	1,081,054	0.98	1,070,582	0.91	1,036,650	0.73
14 HR	722,767	0.65	792,884	0.67	840,977	0.59
15 Pblc Rltn	186,250	0.17	184,642	0.16	436,351	0.31
21 Supv Inst	2,392,538	2.16	2,862,247	2.43	3,175,967	2.22
41 Supervisn	268,524	0.24	278,055	0.24	276,505	0.19
51 Supervisn	343,636	0.31	375,840	0.32	403,371	0.28
61 Supv Bldg	393,097	0.36	383,108	0.33	390,791	0.27
TOTAL CENTRAL ADMINISTRATION	6,703,594	6.06	7,260,134	6.16	7,548,400	5.28
TOTAL EXPENDITURES	110,579,991	100.00	117,836,163	100.00	142,969,924	100.00

Wenatchee School District No.246

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	11,538,838	737	11,538,101	48.00	5,538,288
Spring 2022	12,000,000	737	11,999,263	52.00	6,239,617
1100 TOTAL LOCAL TAXES:					11,777,904

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 2021	354,823	2.079	738	0.00	XXXXX
Spring 2022	354,823	2.079	738	100.00	738
1500 TIMBER EXCISE TAXES:					737

- 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.

Wenatchee School District No.246

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022	(5) Interest Payments in FY 2021-2022	(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022	Interest Payments in FY 2021-2022	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

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

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

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

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

Wenatchee School District No.246

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	477.816	81.23	117.737	35.26
28 Extracurricular	1.000	0.17	1.642	0.49
TOTAL TEACHING ACTIVITIES	478.816	81.40	119.379	35.75
TEACHING SUPPORT				
22 Learning Resources	4.148	0.71	2.141	0.64
24 Guidance and Counseling	24.860	4.23	21.936	6.57
25 Pupil Management and Safety	0.000	0.00	2.243	0.67
26 Health/Related Services	31.900	5.42	1.010	0.30
31 InstProDev	8.750	1.49	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	11.037	3.31
33 Curriculum	1.000	0.17	0.779	0.23
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	70.658	12.01	39.146	11.72
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	25.842	7.74
52 Operations	XXXXX	XXXXX	11.084	3.32
53 Maintenance	XXXXX	XXXXX	2.000	0.60
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	5.962	1.79
63 Operation of Buildings	XXXXX	XXXXX	37.189	11.14
64 Maintenance	XXXXX	XXXXX	11.362	3.40
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	9.671	2.90
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	2.580	0.77
75 Motor Pool	0.000	0.00	0.500	0.15
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	106.190	31.80

Wenatchee School District No.246

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	24.600	4.18	29.188	8.74
TOTAL UNIT ADMINISTRATION	24.600	4.18	29.188	8.74
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.17	2.500	0.75
13 Business Office	0.000	0.00	9.000	2.70
14 Human Resources	0.000	0.00	5.000	1.50
15 Public Relations	0.000	0.00	2.249	0.67
21 Supervision - Instruction	13.150	2.24	11.251	3.37
41 Supervision - Nutrition Services	0.000	0.00	2.626	0.79
51 Supervision - Transportation	0.000	0.00	3.831	1.15
61 Supervision - Building	0.000	0.00	3.551	1.06
TOTAL CENTRAL ADMINISTRATION	14.150	2.41	40.008	11.98
TOTAL FTE STAFF	588.224	100.00	333.911	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.

Wenatchee School District No.246
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100 General Student Body	136,909	168,910	226,234
200 Athletics	136,380	233,805	260,350
300 Classes	7,094	14,800	18,500
400 Clubs	365,556	675,924	581,740
600 Private Moneys	55,676	61,423	61,600
A. TOTAL REVENUES	701,615	1,154,862	1,148,424
EXPENDITURES			
100 General Student Body	55,081	93,385	177,536
200 Athletics	191,766	264,905	296,184
300 Classes	6,409	8,620	9,500
400 Clubs	327,898	603,880	623,900
600 Private Moneys	41,881	75,750	75,677
B. TOTAL EXPENDITURES	623,035	1,046,540	1,182,797
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	78,580	108,322	-34,373
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	592,824	650,000	650,000
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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	592,824	650,000	650,000
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	671,404	758,322	615,627
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Wenatchee School District No.246
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	671,404	758,322	615,627

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

Wenatchee School District No.246
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,844,005	5,911,320	6,028,879
2000 Local Nontax Support	25,540	30,000	15,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,869,545	5,941,320	6,043,879
EXPENDITURES			
Matured Bond Expenditures	2,535,000	2,750,000	3,000,000
Interest on Bonds	3,149,063	3,031,863	2,892,113
Interfund Loan Interest	0	0	0
Bond Transfer Fees	600	50,000	50,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	5,684,663	5,831,863	5,942,113
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	184,883	109,457	101,766
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,481,552	2,621,322	2,780,000
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	2,481,552	2,621,322	2,780,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,666,435	2,730,779	2,881,766
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Wenatchee School District No.246
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,666,435	2,730,779	2,881,766

Wenatchee School District No.246

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	5,839,373	5,908,356	6,026,113
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	3,534	2,000	2,000
1500 Timber Excise Tax	1,098	964	766
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,844,005	5,911,320	6,028,879
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	25,540	30,000	15,000
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	25,540	30,000	15,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
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)	0	0	0

Wenatchee School District No.246

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,869,545	5,941,320	6,043,879

Wenatchee School District No.246

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	5,965,000	766	5,964,234	48.00	2,862,832
Spring 2022	6,084,000	766	6,083,234	52.00	3,163,282
1100 TOTAL LOCAL TAXES:					6,026,113

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 2021	709,647	1.080	766	0.00	XXXXX
Spring 2022	709,647	1.080	766	100.00	766
1500 TIMBER EXCISE TAXES:					766

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).

Wenatchee School District No.246
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
02-16-2010	26,700,000	2,770,000
05-20-2014	66,500,000	66,165,000
TOTAL VOTED BONDS	93,200,000	68,935,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
TOTAL ALL BONDS	93,200,000	68,935,000 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

Wenatchee School District No.246
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	53,589	47,500	4,507,600
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	53,589	47,500	5,007,600
EXPENDITURES			
10 Sites	37,239	0	1,000,000
20 Buildings	1,137,025	2,020,000	5,200,000
30 Equipment	0	0	500,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	1,174,264	2,020,000	6,700,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,120,674	-1,972,500	-1,692,400
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0

Wenatchee School District No.246
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	3,137,534	2,575,000	925,000
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	965,364	925,000	925,000
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	4,102,898	3,500,000	1,850,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	2,055,572	1,002,500	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	926,652	525,000	157,600
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,982,224	1,527,500	157,600

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

Wenatchee School District No.246

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	51,089	45,000	5,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	2,500	2,500	2,600
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	4,500,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	53,589	47,500	4,507,600
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	500,000
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	53,589	47,500	5,007,600

Wenatchee School District No.246

REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0	0	48.00	0
Spring 2022	0	0	0	52.00	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 2021	0	0.000	0	0.00	XXXXX
Spring 2022	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).

Wenatchee School District No.246

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2021-2022

PROJECT DESCRIPTION	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
Long Range Planning	600,000	0	600,000	0	0	0	0	0	0
Sunnyslope Portable	200,000	0	200,000	0	0	0	0	0	0
Building Security	300,000	0	300,000	0	0	0	0	0	0
Network Projects	300,000	0	300,000	0	0	0	0	0	0
Contingency	300,000	0	300,000	0	0	0	0	0	0
Softball Facility	5,000,000	1,000,000	3,500,000	500,000	0	0	0	0	0
TOTAL EXPENDITURES	6,700,000	1,000,000	5,200,000	500,000	0	0	0	0	0

Wenatchee School District No.246
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
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**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****

0	0
0	0
0	0

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

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

3/ Use three decimal places.

Wenatchee School District No.246
SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Wenatchee School District No.246

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022	(5) Interest Payments in FY 2021-2022	(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022	Interest Payments in FY 2021-2022	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

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

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

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

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

Wenatchee School District No.246
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	6,909	5,000	4,500
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	170,111	184,000	211,000
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	105,000	105,000	0
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	1,661	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Wenatchee School District No.246
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	250,000	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	283,682	294,000	215,500
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	533,682	294,000	215,500
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	419,588	430,000	295,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	55,000	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	419,588	485,000	295,000
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)	114,094	-191,000	-79,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	487,570	598,195	555,000
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	487,570	598,195	555,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	601,663	598,195	475,500
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Wenatchee School District No.246

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	601,663	407,195	475,500

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

Wenatchee School District No.246

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 2021	0	0	0	48.00	0
Spring 2022	0	0	0	52.00	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 2021	0	0.000	0	0.00	XXXXX
Spring 2022	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).

Wenatchee School District No.246

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, 2021	(4) Principal Payments in FY 2021-2022	(5) Interest Payments in FY 2021-2022	(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022	Interest Payments in FY 2021-2022	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

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

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

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

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

Wenatchee School District No. 246

Budget Edit Report

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.704	On report GF4, Revenue Account 3121 + 4121 + 4321 + 6121 + 6221 + 6321 + 7121 + 8521; on report GF8, expenditures for Program 21	11,274,132.00	12,645,921.00
Informational	1.738	On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89	0.00	46,595.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

Wenatchee School District No. 246

Revenue Edit Report

Info 300	Revenue Code	F-203 Amount	F-195 Amount	Difference
	1400	5,000.00	5,000.00	0.00
	1600	0.00	0.00	0.00
	3100	62,613,066.02	62,633,066.00	-19,999.98
	3121	1,670,996.88	1,670,997.00	-0.12
	3600	0.00	0.00	0.00
	4121	9,253,134.55	9,553,135.00	-300,000.45
	4155	4,500,728.57	4,500,729.00	-0.43
	4165	2,634,871.98	2,634,871.00	0.98
	4174	207,916.02	207,916.00	0.02
	4198	0.00	53,800.00	-53,800.00
	4199	2,282,450.00	2,282,450.00	0.00
	4499	211,000.00	211,000.00	0.00
	5400	0.00	0.00	0.00
	Total	83,379,164.02	83,752,964.00	-373,799.98

MESSAGES

Type	Number	Message	F-195 Amount	F-203 Amount
Informational	112	F-195 Revenue Account 3100 (Apportionment) on page GF5 is not equal to Revenue Account 3100, F-203 Output Item M70.	62,633,066.00	62,613,066.02
Informational	114	F-195 Revenue Account 4121 (Special Education) on page GF5 is not equal to Revenue Account 4121, F-203 Output Item N7.	9,553,135.00	9,253,134.55
Informational	115	F-195 Revenue Account 4198 (School Food Service) on page GF5 is not equal to Revenue Account 4198, F-203 Output Item S5.	53,800.00	0.00

Wenatchee School District No. 246

Revenue Edit Report

Type	Number	Message	F-195 Amount	F-197 Amount
Informational	601	On F-195, page GF2, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	11,536,000.00	9,376,081.06
Informational	602	On F-195, page TVF1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$5,000.	555,000.00	603,608.71
Informational	603	On F-195, page CP1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$1.	1,850,000.00	2,776,211.58
Informational	604	On F-195, page ASB1, Column 3, Beginning Fund Balance, G.L. 819, Restricted to Fund Purposes is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	650,000.00	725,689.97

Superintendent of Public Instruction

Wenatchee School District
Chelan County

North Central Educational Service District 171
CCDDD 04246

F-203 Summary Report
21-22 Enrollment 7,132

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	5,000.00
3100	M70	Apportionment	62,613,066.02
3121	Z288	Special Education, Gen Apportionment	1,670,996.88
4121	N7	Special Education	9,253,134.55
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	4,500,728.57
4165	Z477	Transitional Bilinual	2,634,871.98
4174	Z095	Highly Capable	207,916.02
4198	S5	School Food Service	0.00
4199	I4	Transportation - Operations	2,282,450.00
4499	J1	Transportation Reimbursement	211,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	1,166,364.42
n/a	A30h	Estimated Hold Harmless	0.00
n/a	V13	Estimated Next Year LEA	0
n/a	Z109	Skill Center Total	1,770,254.85
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	4,230,847.16

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	303.88	44.96	348.84
District Generated			
Total	303.88	44.96	348.84
CIS Salary Allocation			
School Generated	21,786,160.11	3,223,383.82	25,009,543.93
District Generated			
Total	21,786,160.11	3,223,383.82	25,009,543.93
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	17.28	3.38	20.66
District Generated	5.42		5.42
Total	22.71	3.38	26.09
CAS Salary Allocation			
School Generated	1,839,151.82	359,699.87	2,198,851.69
District Generated	577,116.09		577,116.09
Total	2,416,267.91	359,699.87	2,775,967.78
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	65.29	13.31	78.60
District Generated	31.17		31.17
Total	96.46	13.31	109.76
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	3,357,783.53	684,445.35	4,042,228.88
District Generated	1,603,005.14		1,603,005.14
Total	4,960,788.67	684,445.35	5,645,234.02

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
B9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	80.00
B2L1	Enroll SpEd K-21 LRE1	725.00
B2	Enroll SpEd K-21 Other	230.00
Z271	Enroll K	487.00
A6A1	Enroll 1	408.00
A6A2	Enroll 2	455.00
A6A3	Enroll 3	459.00
A39	Enroll K-3	1,809.00
A7a	Enroll 4	482.00
A8a5	Enroll 5	527.00
A8a6	Enroll 6	483.00
A40	Enroll 5-6	1,010.00
A11a7	Enroll 7	496.00
A11a8	Enroll 8	554.00
A12	Enroll 7-8	1,050.00
A13a9	Enroll 9	545.00
A13a10	Enroll 10	578.00
A13a11	Enroll 11	413.00
A13a12	Enroll 12	409.00
A41	Enroll 9-12	1,945.00
Z298	Enroll K-8	4,351.00
Z472	Enroll Total Entered	6,296.00
A42	Enroll Total	6,296.00
A14	Enroll ALE K-6	236.00
A14B	Enroll ALE 7-8	84.00
A18	Enroll ALE 9-12	189.00
A16	Enroll Run Start	240.00
A15	Enroll Run Start CTE	10.00
A60	Enroll Program 1418 Reg	77.00
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	7,132.00
Z269	Enroll R&N K	0.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A5B	Enroll R&N 4	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A5C	Enroll R&N 5-6	0.00
A49	Enroll R&N 7	0.00

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00
Z299	Enroll R&N K-8	0.00
A62	Enroll TBIP K-6	1,030.00
A63	Enroll TBIP 7-8	196.00
A64	Enroll TBIP 9-12	364.00
A65	Enroll TBIP Exited	405.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	134.00
E55	Enroll 9-12 CTE exp	475.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	170.00

Other Staff Factors**Other Staff Factors**

Item Code	Item Name	Amount
A33rb	Regionalization Base	1.04
A33r	Regionalization	1.04
A33re	Regionalization Experience	0.00
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.00
Z268e	Counselor Enh Elem Enroll	0.00
A12e	Counselor Enh Middle Enroll	0.00

Estimated Revenues**Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	7,180.00
C1	Enroll Total PY for LAP	7,324.00
Z076	LAP PY HiPov Students	5,828.00
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00
B8	% Stdnt Avg FTE SpEd	0.22400
B7	Co-op SpEd Alloc Rate	0.00

Estimated Revenues**Grants, Allocations and Awards**

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

Levies and Levy Transfers

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	0

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	2,282,450.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	211,000.00

Estimate of Deductible Revenues

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	5,000.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	5,000.00
A28	5500 Federal Forests	0.00

Estimated Hold Harmless

Item Code	Item Name	Amount
A30h	Estimated Hold Harmless	0.00

Free and Reduced Meals

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

Wenatchee School District
Chelan CountyF-203 Worksheet Report
21-22 Enrollment 7,132North Central Educational Service District 171
CCDDD 04246**I. Apportionment - Acct 3100****I. Computation for Guaranteed School - Generated Entitlement**

Item Code		Amount
	A. District-Wide Staff Mix A33rb 1. District-Wide Regionalization Base A33r 2. District-Wide Regionalization A33re 3. District-Wide Regionalization Experience	 1.04 1.04 0.00
	B. School Generated – Certificated Instructional Staff (CIS) Z344 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 303.875 * 67,585.00 * 1.04 Z345 2. School CIS Salary Increase ((([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]) ((303.875 * 68,937.00) * (1.04 + 0.00)) - 21,358,887.55 Z346 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 21,358,887.55 + 427,272.56	 \$ 21,358,887.55 \$ 427,272.56 \$ 21,786,160.11
	C. School Generated – Certificated Administrative Staff (CAS) Z347 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 17.282 * 100,321.00 * 1.04 Z348 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 17.282 * 102,327.00 * 1.04 - 1,803,097.42 Z349 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 1,803,097.42 + 36,054.40	 \$ 1,803,097.42 \$ 36,054.40 \$ 1,839,151.82

Wenatchee School District
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Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 65.287 * 48,483.00 * 1.04	\$ 3,291,922.01
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 65.287 * 49,453.00 * 1.04 - 3,291,922.01	\$ 65,861.52
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 3,291,922.01 + 65,861.52	\$ 3,357,783.53
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 282.505 * 4.000 * 151.86	\$ 171,604.84
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$ 0.00

II. Computation for Guaranteed District-Generated Entitlement

Item Code		Amount
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base] 10.002 * 48,483.00 * 1.04	\$ 504,324.04
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 10.002 * 49,453.00 * 1.04 - 504,324.04	\$ 10,090.02
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 504,324.04 + 10,090.02	\$ 514,414.06

Wenatchee School District
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Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.832 * 48,483.00 * 1.04	\$ 92,373.69
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 1.832 * 49,453.00 * 1.04 - 92,373.69	\$ 1,848.12
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 92,373.69 + 1,848.12	\$ 94,221.81
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 3.465 * 48,483.00 * 1.04	\$ 174,713.34
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 3.465 * 49,453.00 * 1.04 - 174,713.34	\$ 3,495.49
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 174,713.34 + 3,495.49	\$ 178,208.83
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 15.869 * 48,483.00 * 1.04	\$ 800,151.80
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 15.869 * 49,453.00 * 1.04 - 800,151.80	\$ 16,008.64
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 800,151.80 + 16,008.64	\$ 816,160.44

Z366	E. Central Admin – Certificated Administrative Staff (CAS)	
	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 5.423 * 100,321.00 * 1.04	\$ 565,802.41
	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 5.423 * 102,327.00 * 1.04 - 565,802.41	\$ 11,313.68
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 565,802.41 + 11,313.68	\$ 577,116.09

III. Summary and Benefits

Item Code		Amount
Z344	A. District Staffing Total Salaries	
	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 303.875 * 67,585.00 * 1.04	\$ 21,358,887.55
	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((303.875 * 68,937.00) * (1.04 + 0.00)) - 21,358,887.55	\$ 427,272.56
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 565,802.41 + 1,803,097.42	\$ 2,368,899.83
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 11,313.68 + 36,054.40	\$ 47,368.08
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 3,291,922.01 + 504,324.04 + 92,373.69 + 174,713.34 + 800,151.80	\$ 4,863,484.88
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 65,861.52 + 10,090.02 + 1,848.12 + 3,495.49 + 16,008.64	\$ 97,303.79
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc] 21,358,887.55 + 427,272.56 + 2,368,899.83 + 47,368.08 + 4,863,484.88 + 97,303.79	\$ 29,163,216.69

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21-22 Enrollment 7,132

	B. Staff Units Insurance, Payroll Taxes, and Benefits	
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (303.875 + 22.705) * 12,000.00	\$ 3,918,960.00
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE] + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total] ((303.875 + 22.705) * (11,616.00 * 1.02)) - 3,918,960.00	\$ -49,535.65
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 96.455 * 12,000.00	\$ 1,157,460.00
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (96.455 * 11,616.00 * 1.430) - 1,157,460.00	\$ 444,742.43
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (21,358,887.55 + 2,368,899.83) * 0.22710	\$ 5,388,580.51
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (427,272.56 + 47,368.08) * 0.22070	\$ 104,753.19
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 4,863,484.88 * 0.22750	\$ 1,106,442.81
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 97,303.79 * 0.19250	\$ 18,730.98
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 3,918,960.00 + -49,535.65 + 1,157,460.00 + 444,742.43 + 5,388,580.51 + 104,753.19 + 1,106,442.81 + 18,730.98	\$ 12,090,134.27

Wenatchee School District
Chelan CountyNorth Central Educational Service District 171
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Z345pd	C. Professional Learning Days - General Apportionment 1. Professional Learning Days Salaries (((School Generated CIS FTE * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((303.875 * 68,937.00) * (1.04 + 0.00)) / 180.00) * 3.00	\$ 363,102.67
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 363,102.67 * 0.22070	\$ 80,136.76
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 363,102.67 + 80,136.76	\$ 443,239.43
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 240.00 * 8,726.20	\$ 2,094,288.00
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 10.00 * 9,718.57	\$ 97,185.70
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 2,094,288.00 + 97,185.70	\$ 2,191,473.70
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 77.00 * 8,726.20	\$ 671,917.40
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 9,718.57	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 671,917.40 + 0.00	\$ 671,917.40
Z343	F. Alternative Learning Experience Program Funding 1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] (236.00 + 84.00 + 189.00) * 8,726.20	\$ 4,441,635.80

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M8	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC</p> <p>[Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]</p> <p>777,069.45 + 2,111,355.90 + 834,280.74 + 118,836.18 + 1,652,341.50 + 129,042.63 + 1,045,968.03 + 724,602.78</p>	\$ 7,393,497.21
M16	<p>2. Grades 9-12 Additional: Total Allocated MSOC</p> <p>[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]</p> <p>78,772.50 + 0.00 + 85,930.10 + 11,650.55 + 167,386.70 + 14,315.20 + 0.00 + 0.00</p>	\$ 358,055.05
M91	<p>3. Small School District and Remote & Necessary MSOC enhancement</p> <p>[(SS RN CIS FTE) + (SS RN CAS FTE)] * [MSOC -SSRN]</p> <p>(0.000 + 0.000) * 12,386.80</p>	\$ 0.00
Z390	<p>4. Total GenEd MSOC</p> <p>[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]</p> <p>7,393,497.21 + 358,055.05 + 0.00</p>	\$ 7,751,552.26
Z123	<p>H. Career & Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total</p> <p>[CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]</p> <p>530,682.54 + 59,595.24 + 117,211.52 + 292,755.67 + 212,463.70 + 4,246.61 + 10,796.74</p>	\$ 1,227,752.02
Z137	<p>2. Grades 9 - 12 Exploratory Career & Technical Education - Total</p> <p>[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]</p> <p>1,881,334.85 + 213,159.42 + 417,723.56 + 1,039,699.61 + 753,136.25 + 15,054.19 + 38,275.76</p>	\$ 4,358,383.64
Z109	<p>3. Skills Center Total</p> <p>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]</p> <p>811,366.43 + 86,945.21 + 149,510.27 + 429,860.11 + 269,543.50 + 6,522.08 + 16,507.25</p>	\$ 1,770,254.85
144A	<p>4. Total Middle School CTE, High School CTE, and Skill Center</p> <p>[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]</p> <p>1,227,752.02 + 4,358,383.64 + 1,770,254.85</p>	\$ 7,356,390.51

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IV. Guaranteed Entitlement

Item Code	Amount
A.Totals	
m49	1. Total Guaranteed Entitlement
	[Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD]
	171,604.84 + 0.00 + 29,163,216.69 + 12,090,134.27 + 2,191,473.70 + 671,917.40 + 4,441,635.80 + 7,751,552.26 + 1,770,254.85 + 1,227,752.02 + 4,358,383.64 + 443,239.43
Z457	2. Guar Entlmt per Student
	[Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Dropout and ALE]
	64,281,164.90 / 7,132.00
Z246	3. Total BEA per SpEd student
	[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]
	5,160.27 + 2,141.45 + 29.76 + 1,411.91 + 77.93
	4. Computation of State Funded Support
	a. Local Deductible Revenue Sources
A24	i. 1400 Local In-Lieu-of Taxes
	5,000.00
A27	ii. 5400 Federal In-Lieu-of Taxes
	0.00
Z292	iii. Total Deductible Revenue
	[1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]
	5,000.00 + 0.00
A34	b. BEA Reduce/Delay
	0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121
	[SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]
	7,459,807.49 * 0.22400
A28	d. Federal Forest Account 5500 Deduction
	0.00
Z456	e. Fire District Payment
	[Enroll Fire Dist] * [Fire Dist Rate]
	7,180.00 * 1.10
A30h	f. Estimated Hold Harmless
	0.00
M70	g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100
	[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]
	64,281,164.90 - 5,000.00 - 0.00 - 1,670,996.88 - 0.00 + 7,898.00 + 0.00

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1191 SC – Skill Center

Item Code		Amount
Z096	A. Skill Center – Certificated Instructional Staff (CIS) District Total 1. Skill CIS Salary Maint [Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 11.317 * 67,585.00 * 1.04	\$ 795,453.82
Z097	2. Skill CIS Salary Inc (((Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [Skills CIS Salary Maint] ((11.317 * 68,937.00) * (1.04 + 0.00)) - 795,453.82	\$ 15,912.61
Z098	3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 795,453.82 + 15,912.61	\$ 811,366.43
Z099	B. Skill Center – Certificated Administrative Staff (CAS) 1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.817 * 100,321.00 * 1.04	\$ 85,240.75
Z100	2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 0.817 * 102,327.00 * 1.04 - 85,240.75	\$ 1,704.46
Z101	3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 85,240.75 + 1,704.46	\$ 86,945.21
111A	C. Skill Center - Classified Staff (CLS) 1. Skill CLS Salary Maint Total [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 2.907 * 48,483.00 * 1.04	\$ 146,577.68
110A	2. CAS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 2.907 * 49,453.00 * 1.04 - 146,577.68	\$ 2,932.59
112A	3. Subtotal CTE CAS Salary [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 146,577.68 + 2,932.59	\$ 149,510.27

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 12.134 * 12,000.00	\$ 145,608.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance] (12.134 * 11,616.00 * 1.02) - 145,608.00	\$ -1,840.49
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (795,453.82 + 85,240.75) * 0.22710	\$ 200,005.74
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (15,912.61 + 1,704.46) * 0.22070	\$ 3,888.09
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance] 2.907 * 12,000.00	\$ 34,884.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (2.907 * 11,616.00 * 1.430) - 34,884.00	\$ 13,403.83
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 146,577.68 * 0.22750	\$ 33,346.42
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 2,932.59 * 0.19250	\$ 564.52
Z106	9. Skill insurance/Benefits Total [Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc] 145,608.00 + -1,840.49 + 200,005.74 + 3,888.09 + 34,884.00 + 13,403.83 + 33,346.42 + 564.52	\$ 429,860.11

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Z097pd	<p>E. Professional Learning Days - Skill Center</p> <p>1. Professional Learning Days Salaries</p> $\frac{(((\text{Skills Center CIS FTE} * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((11.317 * 68,937.00) * (1.04 + 0.00)) / 180.00) * 3.00$	\$ 13,522.77
Z105pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> $[\text{Skill CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $13,522.77 * 0.22070$	\$ 2,984.48
3045pd	<p>3. Total Skill Center Professional Learning Days</p> $[\text{Skill CIS PD Salary}] + [\text{Skill CIS PD Benefits}]$ $13,522.77 + 2,984.48$	\$ 16,507.25
M40	<p>F. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Skill Center: Total Allocated MSOC</p> $[\text{Total MSOC Technology-Skills}] + [\text{Total MSOC Utilities-Skills}] + [\text{Total MSOC Curriculum-Skills}] + [\text{Total MSOC Other Supplies-Skill}] + [\text{Total MSOC Library-Skill}] + [\text{Total MSOC Prof Dvlp-Skills}] + [\text{Total MSOC Facilities-Skills}] + [\text{Total MSOC Districtwide-Skills}]$ $26,955.20 + 78,167.70 + 29,649.70 + 59,297.70 + 5,390.70 + 5,390.70 + 37,736.60 + 26,955.20$	\$ 269,543.50
Z108	<p>2. Skill Center Substitutes</p> $[\text{Skills Center Teacher FTE}] * [\text{Substitutes Days}] * [\text{Substitutes Rate}]$ $10.737 * 4.000 * 151.86$	\$ 6,522.08
Z109	<p>G. Total</p> <p>1. Skill Center Total</p> $[\text{Skills CIS Salary Total}] + [\text{Skills CAS Salary Total}] + [\text{Skills CLS Salary Total}] + [\text{Skills Insurance/Benefits Total}] + [\text{Total MSOC -Skills}] + [\text{Skills Center Substitutes}] + [\text{Total Program 45 PD}]$ $811,366.43 + 86,945.21 + 149,510.27 + 429,860.11 + 269,543.50 + 6,522.08 + 16,507.25$	\$ 1,770,254.85

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1191 MSCTE

Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)

Item Code		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 7.402 * 67,585.00 * 1.04	\$ 520,274.74
Z111	2. CTE 7-8 CIS Salary Inc (((CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [CTE 7-8 CIS Salary Maint] ((7.402 * 68,937.00) * (1.04 + 0.00)) - 520,274.74	\$ 10,407.80
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 520,274.74 + 10,407.80	\$ 530,682.54
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.560 * 100,321.00 * 1.04	\$ 58,426.95
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.560 * 102,327.00 * 1.04 - 58,426.95	\$ 1,168.29
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 58,426.95 + 1,168.29	\$ 59,595.24
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 2.279 * 48,483.00 * 1.04	\$ 114,912.47
020A	2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 2.279 * 49,453.00 * 1.04 - 114,912.47	\$ 2,299.05
022A	3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 114,912.47 + 2,299.05	\$ 117,211.52

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 7.962 * 12,000.00	\$ 95,544.00
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance] (7.962 * 11,616.00 * 1.02) - 95,544.00	\$ -1,207.68
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (520,274.74 + 58,426.95) * 0.22710	\$ 131,423.15
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (10,407.80 + 1,168.29) * 0.22070	\$ 2,554.84
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 2.279 * 12,000.00	\$ 27,348.00
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (2.279 * 11,616.00 * 1.430) - 27,348.00	\$ 10,508.20
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 114,912.47 * 0.22750	\$ 26,142.59
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 2,299.05 * 0.19250	\$ 442.57
Z120	9. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc] 95,544.00 + -1,207.68 + 131,423.15 + 2,554.84 + 27,348.00 + 10,508.20 + 26,142.59 + 442.57	\$ 292,755.67

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Z111pd	E. Professional Learning Days - CTE 7-8 1. Professional Learning Days Salaries ((([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((7.402 * 68,937.00) * (1.04 + 0.00)) / 180.00) * 3.00	\$ 8,844.71
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] 8,844.71 * 0.22070	\$ 1,952.03
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] 8,844.71 + 1,952.03	\$ 10,796.74
Z164	F. Other Generated Entitlements 1. Total MSOC CTE 7-8 [Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriculum-CTE 7-8] + [Total MSOC Library-CTE 7-8] + [Total MSOC Other Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC Districtwide-CTE 7-8] 21,247.04 + 61,614.54 + 23,370.94 + 4,249.14 + 46,740.54 + 4,249.14 + 29,745.32 + 21,247.04	\$ 212,463.70
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 6.991 * 4.000 * 151.86	\$ 4,246.61
Z123	G. Grades 7-8 Exploratory Career & Technical Education - Total 1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD] 530,682.54 + 59,595.24 + 117,211.52 + 292,755.67 + 212,463.70 + 4,246.61 + 10,796.74	\$ 1,227,752.02

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Item Code		Amount
Z124	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 26.241 * 67,585.00 * 1.04	\$ 1,844,437.90
Z125	2. CTE 9-12 CIS Salary Inc (([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint] ((26.241 * 68,937.00) * (1.04 + 0.00)) - 1,844,437.90	\$ 36,896.95
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 1,844,437.90 + 36,896.95	\$ 1,881,334.85
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 2.003 * 100,321.00 * 1.04	\$ 208,980.68
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 2.003 * 102,327.00 * 1.04 - 208,980.68	\$ 4,178.74
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 208,980.68 + 4,178.74	\$ 213,159.42
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 8.122 * 48,483.00 * 1.04	\$ 409,530.08
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 8.122 * 49,453.00 * 1.04 - 409,530.08	\$ 8,193.48
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 409,530.08 + 8,193.48	\$ 417,723.56

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 28.244 * 12,000.00	\$ 338,928.00
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance] (28.244 * 11,616.00 * 1.02) - 338,928.00	\$ -4,284.05
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (1,844,437.90 + 208,980.68) * 0.22710	\$ 466,331.36
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (36,896.95 + 4,178.74) * 0.22070	\$ 9,065.40
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 8.122 * 12,000.00	\$ 97,464.00
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (8.122 * 11,616.00 * 1.430) - 97,464.00	\$ 37,449.57
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 409,530.08 * 0.22750	\$ 93,168.09
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 8,193.48 * 0.19250	\$ 1,577.24
Z134	9. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc] 338,928.00 + -4,284.05 + 466,331.36 + 9,065.40 + 97,464.00 + 37,449.57 + 93,168.09 + 1,577.24	\$ 1,039,699.61

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Z125pd	E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries $\frac{(((\text{CTE 9-12 CIS FTE} * \text{CIS Sal Inc})) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$	\$ 31,355.58
Z133pd	$(((26.241 * 68,937.00) * (1.04 + 0.00)) / 180.00) * 3.00$ 2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 6,920.18
3031pd	31,355.58 * 0.22070 3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] 31,355.58 + 6,920.18	\$ 38,275.76
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] 753,136.25 + 0.00	\$ 753,136.25
Z136	2. CTE 9-12 Substitutes $(\text{CTE 9-12 expl Teacher FTE} + \text{CTE 9-12 prep Teacher FTE}) * (\text{Substitutes Days} * \text{Substitutes Rate})$ $(24.783 + 0.000) * (4.000 * 151.86)$	\$ 15,054.19
Z137	G. Grades 9 - 12 Exploratory Career & Technical Education - Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD] 1,881,334.85 + 213,159.42 + 417,723.56 + 1,039,699.61 + 753,136.25 + 15,054.19 + 38,275.76	\$ 4,358,383.64

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21-22 Enrollment 7,132**II. Special Education Excess Cost Allocation – Acct 4121**

Item Code		Amount
B9	A. Enroll SpEd Birth - Age 2	0.00
B1	B. Enroll SpEd 3-PK	80.00
B2L1	C. Kindergarten - Age 21 LRE1	725.00
B2	D. Kindergarten - Age 21 Other	230.00
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 7,132.00 + 0.00	7,132.00
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (725.00 + 230.00) / 7,132.00	0.1339
Z274E	G. SpEd K-21 Excess% IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN [Enroll SpEd% K-21] - [SpEd Max Fund %] ELSE 0 IF 0.1339 > 0.13500 THEN 0.1339 - 0.13500 ELSE 0	0.0000
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,160.27 + 2,141.45 + 29.76 + 1,411.91 + 77.93	\$ 8,821.32
Z277	I. SpEd 3-PK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) IF 0.00 > 0 THEN 80.00 * 0.00 * 1.15 ELSE (80.00 * 8,821.32 * 1.15)	\$ 811,561.44
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 21.58
Z280L1	2. Age K-21 LRE1 Allocation	\$ 6,427,777.43

	IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] IF 0.00 > 0 THEN ((0.00 * 1.0075) - 21.58) * 725.00 ELSE ((8,821.32 * 1.0075) - 21.58) * 725.00	
Z280	3. Age K-21 Other Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] IF 0.00 > 0 THEN ((0.00 * 0.9950) - 21.58) * 230.00 ELSE ((8,821.32 * 0.9950) - 21.58) * 230.00	\$ 2,013,795.68
Z280E	4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5% IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN ((([SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0 IF 0.1339 > 0.13500 THEN (((6,427,777.43 + 2,013,795.68) * -1) / 0.1339) * 0.0000 ELSE 0	\$ 0.00

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B4	K. State Safety Net Award	\$ 0.00
N7	L. Total 4121 [SpEd 3-PK Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] + [SpEd K-21 Exceeds Max Fund%] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc] 811,561.44 + 6,427,777.43 + 2,013,795.68 + 0.00 + 0.00 + 0.00 + 0.00	\$ 9,253,134.55
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] 0.00 * 8,821.32 * 1.15	\$ 0.00
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] 9,253,134.55 + 0.00	\$ 9,253,134.55

Account 3121 Special Education, General Apportionment

Item Code		Amount
B2T	O. Total Enroll SpEd K-21 [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other] 725.00 + 230.00	955.00
Z284	P. SpEd Gen Apport	\$ 8,424,360.60

	IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-21] IF 0.00 > 0 THEN 0.00 * 955.00 ELSE 8,821.32 * 955.00	
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1293
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 8,424,360.60 / (1 + 0.1293)	\$ 7,459,807.49
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.22400
Z288	T. General Apportionment Allocation for Special Ed Account 3121 Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 7,459,807.49 * 0.22400	\$ 1,670,996.88
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 9,253,134.55 + 1,670,996.88	\$ 10,924,131.43

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21-22 Enrollment 7,132North Central Educational Service District 171
CCDDD 04246**III. Special Education BEA Rate per Student Calculation - Acct 4121****BEA Calculated Staff Units**

Item Code		Amount
Z219	CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(487.00 + 408.00 + 455.00 + 459.00) * 0.071170$	128.747
Z220	CIS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}]$ $482.00 * 0.04600$	22.175
Z221	CIS BEA FTE 5-6 $[\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}]$ $1,010.00 * 0.04600$	46.466
Z222	CIS BEA FTE 7-8 $[\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}]$ $1,050.00 * 0.04623$	48.547
Z223	CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(1,945.00 + 236.00 + 84.00 + 189.00 + 77.00 + 0.00 + 240.00 + 10.00) * 0.04857$	135.098
Z224	CIS BEA FTE K-12 $([\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(128.747 + 22.175 + 46.466 + 48.547 + 135.098) / 7,132.00$	0.053426
Z555	CAS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{CAS Ratio K-3}]$ $(487.00 + 408.00 + 455.00 + 459.00) * 0.004334$	7.840
Z555Z4	CAS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CAS BEA Ratio 4}]$ $482.00 * 0.00399$	1.926
Z555Z6	CAS BEA FTE 5-6	4.035

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

1,010.00 * 0.00399

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 1,050.00 * 0.00399	4.194
Z555Z12	CAS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CAS BEA Ratio 9-12] (1,945.00 + 236.00 + 84.00 + 189.00 + 77.00 + 0.00 + 240.00 + 10.00) * 0.00402	11.199
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (7.840 + 1.926 + 4.035 + 4.194 + 11.199) / 7,132.00	0.004093
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (487.00 + 408.00 + 455.00 + 459.00) * 0.018204	32.931
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 482.00 * 0.01721	8.295
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 1,010.00 * 0.01721	17.382
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 1,050.00 * 0.01700	17.856
Z556Z12	CLS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CLS BEA Ratio 9-12] (1,945.00 + 236.00 + 84.00 + 189.00 + 77.00 + 0.00 + 240.00 + 10.00) * 0.01710	47.555
594X	CLS Special Ed BEA Rate (K-12)	0.017389

$\frac{([\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}])}{[\text{Enroll Total w/ Run Start and Dropout and ALE}]}$	
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$(32.931 + 8.295 + 17.382 + 17.856 + 47.555) / 7,132.00$	
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21-22 Enrollment 7,132North Central Educational Service District 171
CCDDD 04246**Salary Allocation**

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.053426 * 67,585.00 * 1.04	\$ 3,755.23
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] (((0.053426 * 68,937.00) * (1.04 + 0.00)) - 3,755.23	\$ 75.12
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 3,755.23 + 75.12	\$ 3,830.35
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004093 * 100,321.00 * 1.04	\$ 427.04
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004093 * 102,327.00 * 1.04 - 427.04	\$ 8.54
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 427.04 + 8.54	\$ 435.58
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017389 * 48,483.00 * 1.04	\$ 876.79
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017389 * 49,453.00 * 1.04 - 876.79	\$ 17.55
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 876.79 + 17.55	\$ 894.34
Z234	TOTAL Salary BEA	\$ 5,160.27

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

3,830.35 + 435.58 + 894.34

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Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $(([\text{CIS BEA FTE K-12}] + [\text{CAS BEA FTE K-12}]) * [\text{Certificated Health Insurance}]$ $(0.053426 + 0.004093) * 12,000.00$	\$ 690.23
Z236	2. CIS/CAS BEA Insurance Inc Total $((([\text{CIS BEA FTE K-12}] + [\text{CAS BEA FTE K-12}]) * ([\text{Certificated Health Insurance Inc}] * [\text{Cert Health Factor}]))) - [\text{CIS/CAS BEA Insurance Maint Total}]$ $((0.053426 + 0.004093) * (11,616.00 * 1.02)) - 690.23$	\$ -8.73
Z237	3. CLS BEA Insurance Maint Total $[\text{CLS BEA FTE K-12}] * [\text{CLS Health Insurance}]$ $0.017389 * 12,000.00$	\$ 208.67
Z238	4. CLS BEA Insurance Inc Total $([\text{CLS BEA FTE K-12}] * [\text{CLS Health Insurance Inc}] * [\text{CLS Health Factor}]) - [\text{CLS BEA Insurance Maint Total}]$ $(0.017389 * 11,616.00 * 1.430) - 208.67$	\$ 80.18
Z239	5. CIS/CAS BEA Benefits Maint Total $([\text{CIS BEA Salary Maint Total}] + [\text{CAS BEA Salary Maint Total}]) * [\text{CIS/CAS - Benefits Maint}]$ $(3,755.23 + 427.04) * 0.22710$	\$ 949.79
Z240	6. CIS/CAS BEA Benefits Inc Total $([\text{CIS BEA Salary Inc Total}] + [\text{CAS BEA Salary Inc Total}]) * [\text{CIS/CAS - Benefits Inc}]$ $(75.12 + 8.54) * 0.22070$	\$ 18.46
Z241	7. CLS BEA Benefits Maint Total $[\text{CLS BEA Salary Maint Total}] * [\text{CLS - Benefits Maint}]$ $876.79 * 0.22750$	\$ 199.47
Z242	8. CLS BEA Benefits Inc Total $[\text{CLS BEA Salary Inc Total}] * [\text{CLS - Benefits Inc}]$ $17.55 * 0.19250$	\$ 3.38
Z243	9. TOTAL Benefits BEA	\$ 2,141.45

[CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total]

690.23 + -8.73 + 208.67 + 80.18 + 949.79 + 18.46 + 199.47 + 3.38
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Substitutes BEA

Item Code	Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.053426 * 0.9170) * (4.000 * 151.86)$
	\$ 29.76

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE] * [MSOC-Reg]) + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE]$ $((7,132.00 * 1,340.13) + ((236.00 + 84.00 + 189.00 + 1,945.00 + 77.00 + 0.00 + 240.00 + 10.00) * 184.09)) / 7,132.00$
Z226pd	Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.053426 * 68,937.00) * (1.04 + 0.00)) / 180.00) * 3.00$
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $63.84 * 0.22070$
4120pd	3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $63.84 + 14.09$
	\$ 63.84
	\$ 14.09
	\$ 77.93

3. BEA Rate for Special Education

Item Code	Amount
Z246	3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,160.27 + 2,141.45 + 29.76 + 1,411.91 + 77.93$
	\$ 8,821.32
Z246	H. Total BEA per SpEd student
	\$ 8,821.32

[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]	
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5,160.27 + 2,141.45 + 29.76 + 1,411.91 + 77.93	
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CCDDD 04246F-203 Worksheet Report
21-22 Enrollment 7,132**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %] 7,324.00 * 0.5840	4,277.22
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 4,277.22 * 2.39750 * 36.00 / 15.00 / 900.00	27.346
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 27.346 * 67,585.00 * 1.04	\$ 1,922,106.59
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint] ((27.346 * 68,937.00) * (1.04 + 0.00)) - 1,922,106.59	\$ 38,450.66
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 27.346 * 12,000.00	\$ 328,152.00
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (27.346 * 11,616.00 * 1.02) - 328,152.00	\$ -4,147.84
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 1,922,106.59 * 0.22710	\$ 436,510.41
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 38,450.66 * 0.22070	\$ 8,486.06

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M56	I. Learning Assistance Program: Total Allocated MSOC [Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library-LAP] + [Total MSOC Other Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070pd	J. Professional Learning Days - LAP 1. Professional Learning Days Salaries ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((27.346 * 68,937.00) * (1.04 + 0.00)) / 180.00) * 3.00	\$ 32,675.95
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 32,675.95 * 0.22070	\$ 7,211.58
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 32,675.95 + 7,211.58	\$ 39,887.53
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP] + [Total LAP Regular PD] 1,922,106.59 + 38,450.66 + 328,152.00 + -4,147.84 + 436,510.41 + 8,486.06 + 0.00 + 39,887.53	\$ 2,769,445.41

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	5,828.00
Z068A	B. Formulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((5,828.00 * 1.10000 * 36.00) / 15.00) / 900.00	17.095
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 17.095 * 67,585.00 * 1.04	\$ 1,201,580.20
Z070hp	D. CIS Salary Increase ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] ((17.095 * 68,937.00) * (1.04 + 0.00)) - 1,201,580.20	\$ 24,036.94

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Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 17.095 * 12,000.00	\$ 205,140.00
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (17.095 * 11,616.00 * 1.02) - 205,140.00	\$ -2,592.97
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 1,201,580.20 * 0.22710	\$ 272,878.86
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 24,036.94 * 0.22070	\$ 5,304.95
M56hp	I. LAP MSOC [Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriculum-LAP HiPov] + [Total MSOC Library-LAP HiPov] + [Total MSOC Other Supplies-LAP HiPov] + [Total MSOC Prof Dvlp-LAP HiPov] + [Total MSOC Facilities-LAP HiPov] + [Total MSOC Districtwide-LAP HiPov] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070hppd	J. Professional Learning Days - LAP High Poverty 1. Professional Learning Days Salaries ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((17.095 * 68,937.00) * (1.04 + 0.00)) / 180.00) * 3.00	\$ 20,426.95
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 20,426.95 * 0.22070	\$ 4,508.23
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 20,426.95 + 4,508.23	\$ 24,935.18
O7hp	K. Total Learning Assistance Program - High Poverty [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP HiPov] + [Total LAP HiPov PD] 1,201,580.20 + 24,036.94 + 205,140.00 + -2,592.97 + 272,878.86 + 5,304.95 + 0.00 + 24,935.18	\$ 1,731,283.16
LAP Program Totals		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 1,731,283.16 + 2,769,445.41	\$ 4,500,728.57

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Item Code	Amount
A53 A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12] 1,030.00 + 196.00 + 364.00	1,590.00
A62 B. TBIP Enroll K-6 Subtotal	1,030.00
Z551 C. TBIP Staffing Units Grades K-6 [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 1,030.00 * 4.778 * 36.00 / 15.00 / 900.00	13.124
A63 D. TBIP Enroll 7-8 Subtotal	196.00
Z551Z8 E. TBIP Staffing Units Grades 7-8 [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 196.00 * 6.778 * 36.00 / 15.00 / 900.00	3.543
A64 F. TBIP Enroll 9-12 Subtotal	364.00
Z551Z12 G. TBIP Staffing Units Grades 9-12 [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 364.00 * 6.778 * 36.00 / 15.00 / 900.00	6.579
A65 H. TBIP Exited Kindergarten - Grade 12	405.00
Z554 I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 405.00 * 3.000 * 36.00 / 15.00 / 900.00	3.240
A66 J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 13.124 + 3.543 + 6.579 + 3.240	26.486

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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 26.486 * 67,585.00 * 1.04	\$ 1,861,658.56
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] ((26.486 * 68,937.00) * (1.04 + 0.00)) - 1,861,658.56	\$ 37,241.44
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 26.486 * 12,000.00	\$ 317,832.00
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (26.486 * 11,616.00 * 1.02) - 317,832.00	\$ -4,017.40
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 1,861,658.56 * 0.22710	\$ 422,782.66
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 37,241.44 * 0.22070	\$ 8,219.19
M48	Q. Transitional Bilingual: Total Allocated MSOC [Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Other Supplies-TBIP] + [Total MSOC Library-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z079pd	R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days] (((26.486 * 68,937.00) * (1.04 + 0.00)) / 180.00) * 3.00	\$ 31,648.33
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 31,648.33 * 0.22070	\$ 6,984.79
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 31,648.33 + 6,984.79	\$ 38,633.12

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Z085	S. TBIP TOTAL $[TBIP\ CIS\ Salary\ Maint] + [TBIP\ CIS\ Salary\ Inc] + [TBIP\ CIS\ Insurance] + [TBIP\ CIS\ Insurance\ Inc] + [TBIP\ CIS\ Benefits\ Maint] + [TBIP\ CIS\ Benefits\ Inc] + [TOTAL\ MSOC - TBIP] + [Total\ TBIP\ PD]$ $1,861,658.56 + 37,241.44 + 317,832.00 + -4,017.40 + 422,782.66 + 8,219.19 + 0.00 + 38,633.12$	\$ 2,682,349.57
Z476	T. TBIP WithHold Amount $[TBIP\ TOTAL] * [TBIP\ WithHold\ Factor]$ $2,682,349.57 * 0.0177$	\$ 47,477.59
Z477	U. TBIP Net Total $[TBIP\ TOTAL] - [TBIP\ WithHold\ Amount]$ $2,682,349.57 - 47,477.59$	\$ 2,634,871.98

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Item Code	Formula Desc	Amount
Z086	A. HiCap Students	356.60
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 356.60 * 2.1590 * 36.00 / 15.00 / 900.00	2.053
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 2.053 * 67,585.00 * 1.04	\$ 144,302.09
Z089	D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((2.053 * 68,937.00) * (1.04 + 0.00)) - 144,302.09	\$ 2,886.68
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 2.053 * 12,000.00	\$ 24,636.00
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (2.053 * 11,616.00 * 1.02) - 24,636.00	\$ -311.40
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 144,302.09 * 0.22710	\$ 32,771.00
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 2,886.68 * 0.22070	\$ 637.09
Z094	I. Total MSOC -HiCap [Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library-HiCap] + [Total MSOC Other Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

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Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$	\$ 2,453.15
Z093pd	$\frac{(((2.053 * 68,937.00) * (1.04 + 0.00))}{180.00} * 3.00$ 2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 541.41
4174pd	2,453.15 * 0.22070 3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 2,453.15 + 541.41	\$ 2,994.56
Z095	K. HiCap TOTAL [HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap] + [Total HiCap PD] $144,302.09 + 2,886.68 + 24,636.00 + -311.40 + 32,771.00 + 637.09 + 0.00 + 2,994.56$	\$ 207,916.02

VII. School Food Service – Acct 4198

Item Code		Amount
S5	A. Total School Food Service Allocation [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Brfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd] $0.00 + 0.00 + 0.00 + 0.00$	\$ 0.00
S1	B. Total Type A Lunches Served [Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate] $0.00 * 0.200000$	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served [Est FRPB] * [Free/Red Bfast Rate] $0.00 * 0.180000$	0.00
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] $0.00 * 0.30$	0.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] $0.00 * 0.2000$	0.00

VIII. Transportation - Operations – Acct 4199

Item Code		Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists] 2,282,450.00 + 0.00	\$ 2,282,450.00

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Type	Number	Message	Input Value	Comparison Value
Warning	W-31	Why is Transportation Operation Allocation Rev Act 4199 so different from Prior Year?	2,282,450.00	1,091,323.92

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ENROLLMENT AND STAFF COUNTS

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	487.00	492.00	475.00	467.00
2. Grade 1	408.00	458.00	463.00	446.00
3. Grade 2	455.00	417.00	458.00	464.00
4. Grade 3	459.00	465.00	420.00	457.00
5. Grade 4	482.00	458.00	456.00	407.00
6. Grade 5	527.00	511.00	476.00	468.00
7. Grade 6	483.00	497.00	468.00	425.00
8. Grade 7	496.00	497.00	500.00	462.00
9. Grade 8	554.00	519.00	509.00	505.00
10. Grade 9	545.00	594.00	548.00	530.00
11. Grade 10	578.00	551.00	601.00	546.00
12. Grade 11 (excluding Running Start)	413.00	479.00	439.00	478.00
13. Grade 12 (excluding Running Start)	409.00	411.00	457.00	403.00
14. SUBTOTAL	6,296.00	6,349.00	6,270.00	6,058.00
15. Running Start	250.00	236.00	243.00	241.00
16. Dropout Reengagement Enrollment	77.00	77.00	77.00	77.00
17. ALE Enrollment	509.00	330.00	254.00	254.00
18. TOTAL K-12	7,132.00	6,992.00	6,844.00	6,630.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	588.224	573.224	558.224	553.224
2. General Fund FTE Classified Employees /4	333.911	330.911	327.911	324.911

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	11,783,642	12,187,737	12,537,737	12,887,737
2000 Local Nontax Support	2,515,300	1,945,300	1,905,300	1,915,300
3000 State, General Purpose	68,339,973	67,033,399	64,579,419	61,912,619
4000 State, Special Purpose	21,634,224	21,890,682	22,151,287	22,416,106
5000 Federal, General Purpose	250,000	250,000	250,000	250,000
6000 Federal, Special Purpose	36,077,714	10,677,958	10,312,932	10,312,932
7000 Revenues from Other School Districts	15,000	15,000	15,000	15,000
8000 Revenues from Other Entities	2,000	2,000	2,000	2,000
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	140,617,853	114,002,076	111,753,675	109,711,694
EXPENDITURES				
00 Regular Instruction	63,089,783	58,439,783	54,686,383	53,216,383
10 Federal Special Purpose Funding	21,750,000	0	0	0
20 Special Education Instruction	14,101,979	14,001,979	14,001,979	14,001,979
30 Vocational Education Instruction	5,445,525	5,445,525	5,445,525	5,445,525
40 Skill Center Instruction	1,746,142	1,746,142	1,746,142	1,746,142
50 and 60 Compensatory Education Instruction	15,409,207	15,146,977	14,907,203	14,907,203
70 Other Instructional Programs	1,938,120	1,688,120	1,472,527	1,472,527
80 Community Services	161,595	161,595	161,595	161,595
90 Support Services	19,327,573	18,977,573	18,977,573	18,977,573
B. TOTAL EXPENDITURES	142,969,924	115,607,694	111,398,927	109,928,927
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	500,000	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)	-2,852,070	-1,605,618	354,748	-217,233
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

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.821 Restricted for Carryover of Restricted Revenues	780,000	200,000	200,000	200,000
G.L.825 Restricted for Skill Center	600,000	550,000	550,000	550,000
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	10,000	10,000	10,000	10,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.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	450,000	200,000	200,000	200,000
G.L.890 Unassigned Fund Balance	3,896,000	550,179	338,311	903,059
G.L.891 Unassigned to Minimum Fund Balance Policy	5,800,000	7,173,750	5,780,000	5,570,000
F. TOTAL BEGINNING FUND BALANCE	11,536,000	8,683,929	7,078,311	7,433,059
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	200,000	200,000	200,000	200,000
G.L.825 Restricted for Skill Center	550,000	550,000	550,000	550,000
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	10,000	10,000	10,000	10,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.888 Assigned to Other Purposes	200,000	200,000	200,000	200,000
G.L.890 Unassigned Fund Balance	550,179	338,311	903,059	759,826
G.L.891 Unassigned to Minimum Fund Balance Policy	7,173,750	5,780,000	5,570,000	5,496,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,683,929	7,078,311	7,433,059	7,215,826

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.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES				
100 General Student Body	226,234	225,000	225,000	225,000
200 Athletics	260,350	240,000	220,000	200,000
300 Classes	18,500	12,000	12,000	12,000
400 Clubs	581,740	600,000	600,000	600,000
600 Private Moneys	61,600	65,000	65,000	65,000
A. TOTAL REVENUES	1,148,424	1,142,000	1,122,000	1,102,000
EXPENDITURES				
100 General Student Body	177,536	225,000	225,000	225,000
200 Athletics	296,184	240,000	220,000	200,000
300 Classes	9,500	12,000	12,000	12,000
400 Clubs	623,900	600,000	600,000	600,000
600 Private Moneys	75,677	65,000	65,000	65,000
B. TOTAL EXPENDITURES	1,182,797	1,142,000	1,122,000	1,102,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-34,373	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	650,000	615,627	615,627	615,627
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	650,000	615,627	615,627	615,627
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	615,627	615,627	615,627	615,627
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	615,627	615,627	615,627	615,627

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	6,028,879	6,087,000	6,087,000	6,087,000
2000 Local Nontax Support	15,000	15,000	15,000	15,000
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	6,043,879	6,102,000	6,102,000	6,102,000
EXPENDITURES				
Matured Bond Expenditures	3,000,000	3,265,000	3,550,000	3,850,000
Interest on Bonds	2,892,113	2,737,788	2,567,413	2,382,413
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	50,000	50,000	50,000	50,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	5,942,113	6,052,788	6,167,413	6,282,413
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER)	101,766	49,212	-65,413	-180,413
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	2,780,000	2,881,766	2,930,978	2,865,565
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	2,780,000	2,881,766	2,930,978	2,865,565
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	2,881,766	2,930,978	2,865,565	2,685,152
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,881,766	2,930,978	2,865,565	2,685,152

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.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	0	0	0	0
2000 Local Nontax Support	4,507,600	7,600	7,600	7,600
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	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	500,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,007,600	7,600	7,600	7,600
EXPENDITURES				
10 Sites	1,000,000	0	0	0
20 Buildings	5,200,000	0	0	0
30 Equipment	500,000	0	0	0
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	6,700,000	0	0	0
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)	-1,692,400	7,600	7,600	7,600
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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
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.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	925,000	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	157,600	165,200	172,800
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	925,000	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,850,000	157,600	165,200	172,800
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	165,200	172,800	180,400
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	157,600	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	157,600	165,200	172,800	180,400

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.

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	4,500	4,000	4,000	5,000
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	211,000	214,000	216,000	218,000
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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
9400 Compensated Loss of Fixed Assets	0	0	0	0
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	215,500	218,000	220,000	223,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	295,000	350,000	350,000	325,000
34 Transportation Equipmment 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	295,000	350,000	350,000	325,000
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)	-79,500	-132,000	-130,000	-102,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	555,000	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	475,500	343,500	213,500
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	555,000	475,500	343,500	213,500
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	475,500	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	343,500	213,500	111,500
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	475,500	343,500	213,500	111,500

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.