

Olympia School District No.111

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	126,443,754	1,005,903	13,783,403	3,470,528	503,000
Total Appropriation (Expenditures)	128,950,874	1,313,000	15,228,207	45,377,499	1,500,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2,507,120	-307,097	-1,444,804	-41,906,971	-997,000
Beginning Total Fund Balance	6,926,484	1,028,506	6,644,267	81,036,357	2,659,235
Ending Total Fund Balance	4,419,364	721,409	5,199,463	39,129,386	1,662,235
SECTION B: EXCESS LEVIES FOR 2018 COLLECTION					
Excess levies approved by voters for 2018 collection	26,300,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2018 collection after rollback	26,300,000	XXXX	15,620,432	2,720,000	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.

Olympia School No. 111

PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,417,011	0		450,021	513,181	350,073	13,000	88,536	2,200	0
22 Lrn Resrc	1,715,620	0		1,186,136	53,916	475,068	0	500	0	0
23 Princ Off	7,176,840	0		3,454,920	1,645,816	2,002,104	0	54,000	20,000	0
24 Guid/Coun	2,246,851	0		1,294,861	256,548	605,442	0	90,000	0	0
25 Pupil M/S	418,913	0		0	253,986	154,227	0	10,700	0	0
26 Health	1,909,215	0		918,553	394,720	581,092	12,750	1,600	500	0
27 Teaching	51,650,308	266,885		31,979,017	2,400,898	12,481,412	2,281,278	2,212,309	28,509	0
28 Extracur	1,807,588	12,000		101,323	1,348,009	295,256	1,000	50,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	114,900	0		0	0	0	0	48,900	66,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	1,558,000	0		0	0	0	1,540,000	18,000	0	0
Total	70,015,246	278,885		39,384,831	6,867,074	16,944,674	3,848,028	2,574,545	117,209	0
FTE PROGRAM STAFF				503.168	110.607					

Program 01 – Basic Education is the largest program in the General Fund Budget. Basic Education does not include the costs of the various specific categorical programs such as Program 21 Special Education, Program 71 Traffic Safety, etc. Nor does it include Support Services (Programs 97, 98 and 99) because they are specific to tightly defined needs.

Olympia School No. 111

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	81,823	0		0	58,240	23,583	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	408,203	0		248,357	48,994	110,852	0	0	0	0
24 Guid/Coun	83,041	0		60,589	0	22,452	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	26,767	0		9,361	8,941	8,465	0	0	0	0
27 Teaching	2,555,981	0		1,488,791	66,665	584,702	365,738	50,085	0	0
28 Extracur	4,301	0		0	3,519	782	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	4,400	0		0	0	0	0	400	4,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	3,164,516	0		1,807,098	186,359	750,836	365,738	50,485	4,000	0
FTE PROGRAM STAFF				23.700	3.464					

Program 02 – Alternative Learning Experience provides a basic education to students in the unique programs offered at Avanti High School and Olympia Regional Learning Academy.

Olympia School No. 111

PROGRAM 03 - Basic Education - Dropout Reengagement

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
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	230,000	0	0	0	0	0	0	230,000	0	0
28 Extracur	0	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	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	230,000	0	0	0	0	0	0	230,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

Program 03 – Dropout Reengagement provides a basic education to students utilizing a statewide dropout reengagement program housed at ESD 113 for students who have dropped out of high school or are not accumulating sufficient credits to reasonably complete a high school diploma.

Olympia School No. 111

PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	827,233	0		353,697	245,096	228,440	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	4,288,945	0		2,885,672	198,182	1,205,091	0	0	0	0
27 Teaching	12,444,714	0		4,254,722	4,041,061	4,148,931	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	17,560,892	0		7,494,091	4,484,339	5,582,462	0	0	0	0
FTE PROGRAM STAFF				103.979	115.976					

Program 21 - Covers the state and local direct costs of educating students with special needs

Olympia School No. 111

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	28,658	0		21,531	0	7,127	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	383,436	0		252,498	29,113	101,825	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	412,094	0		274,029	29,113	108,952	0	0	0	0
FTE PROGRAM STAFF				3.200	0.726					

Program 22 - Covers the state and local direct costs of educating students with special needs

Olympia School No. 111

PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health	41,241	0	0	35,778	0	5,463	0	0	0	0
27 Teaching	1,951,230	0	0	803,585	348,148	542,391	257,106	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	1,992,471	0	0	839,363	348,148	547,854	257,106	0	0	0
FTE PROGRAM STAFF				13.089	8.721					

Program 24 - Records expenditures from Federal grants to assist in providing required supplemental services for students with disabilities.

Olympia School No. 111

PROGRAM 31 - Vocational, Basic, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	389,296	0		217,821	72,046	99,429	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	257,624	0		152,696	25,926	74,002	5,000	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	4,388,833	0		2,028,684	139,943	837,183	1,136,823	246,200	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
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	5,035,753	0		2,399,201	237,915	1,010,614	1,141,823	246,200	0	0
FTE PROGRAM STAFF				31.400	5.336					

Program 31 - Records expenditures for the CTE programs approved for secondary schools. They include many courses in business, technology, industrial arts and home economics in middle and high school. The District operates many other middle school and high school programs in the same subject areas under other programs.

Olympia School No. 111

PROGRAM 34 - Middle School Career and Technical Education, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	972,727	0		387,439	0	159,311	425,977	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	972,727	0		387,439	0	159,311	425,977	0	0	0
FTE PROGRAM STAFF				5.400	0.000					

Program 34 - Records expenditures for the CTE programs approved for secondary schools. They include many courses in business, technology, industrial arts and home economics in middle and high school. The District operates many other middle school and high school programs in the same subject areas under other programs.

Olympia School No. 111

PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
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	53,000	0		0	0	0	53,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	53,000	0		0	0	0	53,000	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

Programs 38 - Records expenditures from federal grants and other sources for secondary CTE programs.

Olympia School No. 111

PROGRAM 39 - Vocational, Other Categorical

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	14,009	0		0	13,000	1,009	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	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	14,009	0		0	13,000	1,009	0	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

Programs 39 - Records expenditures from federal grants and other sources for secondary CTE programs.

Olympia School No. 111

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	117,794	0		52,108	28,967	36,719	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	1,243,507	0		464,555	368,842	408,397	0	1,713	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	1,361,301	0		516,663	397,809	445,116	0	1,713	0	0
FTE PROGRAM STAFF				7.752	10.467					

Program 51 - Title I provides special remedial assistance to educationally deprived and homeless children in the areas of reading, language arts and mathematics.

Olympia School No. 111

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	13,488	5,784		7,018	0	686	0	0	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	200,830	0		125,822	0	51,526	23,482	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	214,318	5,784	0	132,840	0	52,212	23,482	0	0	0
FTE PROGRAM STAFF				1.350	0.000					

Program 52 - Title II, School Improvement, Part A is to provide funding to improve teacher quality.

Olympia School No. 111

PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	11,502	0		11,502	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	1,683,216	0		911,001	180,027	459,620	132,568	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	1,694,718	0		922,503	180,027	459,620	132,568	0	0	0
FTE PROGRAM STAFF				12.280	5.191					

Program 55 - Records the direct costs of special Learning Assistance provided to students who are not eligible for other compensatory programs.

Olympia School No. 111

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	115,907	0	0	80,444	0	29,148	0	6,315	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	115,907	0	0	80,444	0	29,148	0	6,315	0	0
FTE PROGRAM STAFF				1.000	0.000					

Program 56 - Records the direct costs for funding education for students in institutions.

Olympia School No. 111

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	13,627	0		8,742	1,675	3,210	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	4,677	0		3,552	0	0	0	1,125	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	18,304	0		12,294	1,675	3,210	0	1,125	0	0
FTE PROGRAM STAFF				0.181	0.000					

Program 57 - State Institutions, Neglected and Delinquent is to assist school districts in providing services to children who have been placed in a state institution.

Olympia School No. 111

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	437,178	0	0	365,048	3,673	51,857	15,600	0	1,000	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	362	0	0	0	0	0	362	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	437,540	0	0	365,048	3,673	51,857	15,962	0	1,000	0
FTE PROGRAM STAFF				0.000	0.103					

Program 58 - Records the direct expenses of state funded special and pilot programs as defined by the state legislature. Included are safety grants, Mentor Teacher and Education Leadership programs.

Olympia School No. 111

PROGRAM 64 - Limited English Proficiency, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
27 Teaching	31,259	0	0	0	7,864	5,295	13,748	4,352	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	31,259	0	0	0	7,864	5,295	13,748	4,352	0	0
FTE PROGRAM STAFF				0.000	0.226					

Program 64 - Records the direct costs of Transitional Bilingual programs for English language learners.

Olympia School No. 111

PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	46,869	0		40,104	0	6,765	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	226,085	0		134,137	37,870	54,078	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	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	272,954	0		174,241	37,870	60,843	0	0	0	0
FTE PROGRAM STAFF				2.950	1.045					

Program 65 - Records the direct costs of Transitional Bilingual programs for English language learners.

Olympia School No. 111

PROGRAM 71 - Traffic Safety

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
27 Teaching	120,275	0	0	0	0	0	275	120,000	0	0
29 Pmt to SD		0	0	0	0	0	0	0	0	0
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0	0	0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
68 Insurance		0	0	0	0	0	0	0	0	0
Total	120,275	0	0	0	0	0	275	120,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

Program 71 - Covers the direct costs of Traffic Safety education. This program is managed by Educational Service District 113. They are responsible for hiring the teachers and providing the program. Olympia School District collects the revenue and in turn pays the ESD for this service. Program costs are paid by fees collected from students.

Olympia School No. 111

PROGRAM 73 - Summer School

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
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	56,112	0	0	35,000	10,000	8,112	3,000	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	56,112	0	0	35,000	10,000	8,112	3,000	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

Program 73 - records the direct costs of Summer School programs. Program 73 costs are covered in part by student fees.

Olympia School No. 111

PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	23,481	0		23,481	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	138,855	100		92,347	0	41,129	4,129	900	250	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	162,336	100		115,828	0	41,129	4,129	900	250	0
FTE PROGRAM STAFF				1.800	0.000					

Program 74 - records the direct costs of supplemental services for the benefits of highly capable pupils.

Olympia School No. 111
PROGRAM 79 - Instructional Programs, Other

		OBJECTS OF EXPENDITURE								
Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	587,132	0		1,000	87,747	10,425	463,960	24,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	587,132	0		1,000	87,747	10,425	463,960	24,000	0	0
FTE PROGRAM STAFF				0.000	0.162					

Program 79 – Budgeted here are the expenditures that are not directly identifiable with specific other instructional programs. Included in this category are Olympia Ed Foundation Grants, TESC Work Study Program, and public and private grants received by the district.

Olympia School No. 111

PROGRAM 89 - Other Community Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
27 Teaching		0	0	0	0	0	0	0	0	0
28 Extracur		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0						0		
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0		0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
42 Food		0	0				0	0		
44 Operation		0	0		0	0	0	0	0	0
63 Oper Bldg		0	0		0	0	0	0	0	0
65 Utilities		0	0		0	0	0	0	0	0
68 Insurance		0	0					0		
91 Publ Actv	70,000	20,000	0	0	0	0	0	50,000	0	0
Total	70,000	20,000	0	0	0	0	0	50,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

Program 89 - records the costs associated with outside groups utilizing District transportation, vehicles and services.

Olympia School No. 111

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	554,457	300			8,000	1,452	1,750	537,955	5,000	0
12 Supt Off	548,224	1,500		240,000	124,509	107,715	19,000	55,500	0	0
13 Busns Off	1,320,961	0		144,134	638,042	288,186	85,500	145,599	19,500	0
14 HR	939,521	300		131,094	405,024	204,644	31,034	166,180	1,245	0
15 Pblc Rltn	407,221	0		0	258,318	96,373	3,650	42,880	6,000	0
25 Pupil M/S	6,900	0		0	0	0	0	6,900	0	0
61 Supv Bldg	1,034,098	0		0	662,370	246,598	87,775	32,305	5,050	0
62 Grnd Mnt	725,244	0			428,139	213,605	80,000	2,000	1,500	0
63 Oper Bldg	4,734,111	0			2,598,175	1,575,611	446,000	112,750	1,575	0
64 Maintnce	1,418,910	0	0		684,768	322,610	248,782	157,500	5,250	0
65 Utilities	2,709,592	0	0		60,237	24,005	40,100	2,579,250	6,000	0
67 Bldg Secu	225,199	0			76,960	27,539	75,000	45,700	0	0
68 Insurance	1,140,088	0					0	1,140,088		0
72 Info Sys	1,659,915	0	0	0	925,231	402,184	0	332,500	0	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	51,000	0	0	0	0	0	30,000	10,000	0	11,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	17,475,441	2,100	0	515,228	6,869,773	3,510,522	1,148,591	5,367,107	51,120	11,000
FTE PROGRAM STAFF				3.000	125.820					

Program 97 - District wide Support Services, shows expenditures for support of all other programs of the district, both instructional and noninstructional. It includes the activities of the Superintendent's office, business office, maintenance department, etc. Specific examples of expenditures include custodian's salaries, utility bills, insurance costs, etc.

Olympia School No. 111
PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	750	0		0	0	0	0	750	0	0
29 Pmt to SD	0							0		
41 Supervisn	208,001	0		0	136,723	51,278	2,000	17,000	1,000	0
42 Food	1,232,149	0					1,232,149	0		
44 Operation	1,713,796	11,000			854,695	693,601	82,500	57,000	2,000	13,000
49 Transfers	-40,000		-40,000							
Total	3,114,696	11,000	-40,000	0	991,418	744,879	1,316,649	74,750	3,000	13,000
FTE PROGRAM STAFF				0.000	27.427					

Program 98 - Food Services shows the costs of operating the district's food service operations. It is the district's goal to hold direct program costs to an amount equal to receipts from federal and state sources, USDA food commodities, plus lunch charges.

Olympia School No. 111
 PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	5,500	0		0	0	0	0	5,500	0	0
29 Pmt to SD	0							0		
51 Supervisn	460,988	500		0	298,147	113,041	14,100	30,200	5,000	0
52 Operation	2,962,015	0			1,497,668	967,347	446,000	51,000	0	0
53 Maintnce	522,739	0			232,936	113,203	138,600	38,000	0	0
56 Insurance	95,000							95,000		
59 Transfers	-278,369		-278,369							
Total	3,767,873	500	-278,369	0	2,028,751	1,193,591	598,700	219,700	5,000	0
FTE PROGRAM STAFF				0.000	39.401					

Program 99 - Transportation is to cover the costs of operating and maintaining the district's pupil transportation system.