

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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	109,490,323	2,254,095	11,674,636	11,579,114	460,419
Total Appropriation (Expenditures)	109,604,627	2,100,000	11,556,850	35,090,341	2,000,000
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	-114,304	154,095	117,786	-23,511,227	-1,539,581
Beginning Total Fund Balance	5,046,991	1,103,104	5,052,039	31,144,845	2,256,803
Ending Total Fund Balance	4,932,687	1,257,199	5,169,825	7,633,618	717,222
<b>SECTION B: EXCESS LEVIES FOR 2016 COLLECTION</b>					
Excess levies approved by voters for 2016 collection	23,460,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	193,782	0	0	0	0
Net excess levy amount for 2016 collection after rollback	23,266,218	XXXX	11,927,425	3,300,000	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	1,267,875	0		396,933	464,949	302,257	13,000	88,536	2,200	0
22 Lrn Resrc	1,521,400	0		1,061,129	44,286	415,485	0	500	0	0
23 Princ Off	5,919,713	0		3,137,881	1,121,276	1,545,456	0	35,100	80,000	0
24 Guid/Coun	1,931,590	0		1,080,953	246,535	514,102	0	90,000	0	0
25 Pupil M/S	268,078	0		0	169,424	98,654	0	0	0	0
26 Health	1,566,322	0		784,796	315,475	452,102	12,499	1,100	350	0
27 Teaching	44,512,190	221,150		27,371,881	2,164,408	10,414,081	2,118,002	2,193,759	28,909	0
28 Extracur	1,800,620	12,000		104,332	1,348,353	288,935	1,000	46,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	91,277	0		35,988	0	12,789	0	42,500	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	1,108,000	0		0	0	0	1,090,000	18,000	0	0
<b>Total</b>	<b>59,987,065</b>	<b>233,150</b>		<b>33,973,893</b>	<b>5,874,706</b>	<b>14,043,861</b>	<b>3,234,501</b>	<b>2,515,495</b>	<b>111,459</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>455.660</b>	<b>94.847</b>					

**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	76,747	0		0	55,299	21,448	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	511,737	0		322,362	59,529	129,846	0	0	0	0
24 Guid/Coun	48,777	0		35,988	0	12,789	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	24,773	0		7,198	9,527	8,048	0	0	0	0
27 Teaching	2,001,016	0		1,002,396	150,727	411,630	386,178	50,085	0	0
28 Extracur	4,121	0		0	3,410	711	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>2,667,171</b>	<b>0</b>		<b>1,367,944</b>	<b>278,492</b>	<b>584,472</b>	<b>386,178</b>	<b>50,085</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>18.948</b>	<b>4.096</b>					

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
29 Pmt to SD		0						0		
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0		0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

**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	713,529	0		317,351	198,362	192,816	0	4,000	1,000	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	283	0		0	167	116	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	3,289,215	0		2,272,771	120,157	896,287	0	0	0	0
27 Teaching	8,528,447	3,000		3,282,188	2,531,162	2,691,076	1,000	20,021	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>12,531,474</b>	<b>3,000</b>		<b>5,872,310</b>	<b>2,849,848</b>	<b>3,780,295</b>	<b>1,000</b>	<b>24,021</b>	<b>1,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>88.450</b>	<b>75.186</b>					

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		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	21,270	0		12,246	0	5,192	0	3,832	0	0
27 Teaching	270,294	0		202,004	0	68,290	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>291,564</b>	<b>0</b>		<b>214,250</b>	<b>0</b>	<b>73,482</b>	<b>0</b>	<b>3,832</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.850</b>	<b>0.000</b>					

**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		0	0	0	0	0	0	0	0	0
27 Teaching	1,866,347	0		897,295	400,714	566,270	2,068	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
<b>Total</b>	<b>1,866,347</b>	<b>0</b>		<b>897,295</b>	<b>400,714</b>	<b>566,270</b>	<b>2,068</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>14.600</b>	<b>10.929</b>					

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)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	Travel	Capital Outlay
21 Supv Inst	194,133	0		86,024	57,133	50,976	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	236,091	0		142,846	22,752	65,493	5,000	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	3,742,251	0		1,859,624	111,396	718,481	905,350	147,400	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>4,172,475</b>	<b>0</b>		<b>2,088,494</b>	<b>191,281</b>	<b>834,950</b>	<b>910,350</b>	<b>147,400</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>29.253</b>	<b>4.553</b>					

**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	585,242	0	0	181,148	0	67,114	336,980	0	0	0
28 Extracur		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0	0	0	0	0	0	0	0	0
31 InstProDev		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
<b>Total</b>	<b>585,242</b>	<b>0</b>	<b>0</b>	<b>181,148</b>	<b>0</b>	<b>67,114</b>	<b>336,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.000</b>	<b>0.000</b>					

**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	51,282	0		0	0	0	51,282	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
<b>Total</b>	<b>51,282</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>51,282</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	14,709	0		0	13,650	1,059	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>14,709</b>	<b>0</b>		<b>0</b>	<b>13,650</b>	<b>1,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	66,431	0		22,049	25,805	18,577	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	1,227,539	9,500		466,188	236,493	316,324	197,220	1,318	496	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
<b>Total</b>	<b>1,293,970</b>	<b>9,500</b>		<b>488,237</b>	<b>262,298</b>	<b>334,901</b>	<b>197,220</b>	<b>1,318</b>	<b>496</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>8.100</b>	<b>6.657</b>					

**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	139,660	11,650		89,745	0	20,461	17,804	0	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	246,472	0		124,051	0	42,307	0	76,114	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
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>386,132</b>	<b>11,650</b>	<b>0</b>	<b>213,796</b>	<b>0</b>	<b>62,768</b>	<b>17,804</b>	<b>76,114</b>	<b>4,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.550</b>	<b>0.000</b>					

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		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	1,477,839	0		761,888	130,419	361,432	224,100	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
<b>Total</b>	<b>1,477,839</b>	<b>0</b>		<b>761,888</b>	<b>130,419</b>	<b>361,432</b>	<b>224,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>11.900</b>	<b>3.728</b>					

**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	113,572	0		75,351	0	26,047	0	12,174	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>113,572</b>	<b>0</b>		<b>75,351</b>	<b>0</b>	<b>26,047</b>	<b>0</b>	<b>12,174</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>0.000</b>					

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	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	24,971	0		7,500	2,888	2,066	0	12,517	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
<b>Total</b>	<b>24,971</b>	<b>0</b>		<b>7,500</b>	<b>2,888</b>	<b>2,066</b>	<b>0</b>	<b>12,517</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	744,805	0		517,998	30,026	108,159	42,000	46,622	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>744,805</b>	<b>0</b>		<b>517,998</b>	<b>30,026</b>	<b>108,159</b>	<b>42,000</b>	<b>46,622</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.908</b>					

**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	34,175	0		0	3,394	2,045	24,384	4,352	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>34,175</b>	<b>0</b>		<b>0</b>	<b>3,394</b>	<b>2,045</b>	<b>24,384</b>	<b>4,352</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.091</b>					

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		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	265,734	0		75,434	71,191	76,855	27,036	14,218	1,000	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
<b>Total</b>	<b>265,734</b>	<b>0</b>		<b>75,434</b>	<b>71,191</b>	<b>76,855</b>	<b>27,036</b>	<b>14,218</b>	<b>1,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.200</b>	<b>2.271</b>					

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
<b>Total</b>	<b>120,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

**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	58,688	0		35,700	10,500	9,488	3,000	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	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>58,688</b>	<b>0</b>		<b>35,700</b>	<b>10,500</b>	<b>9,488</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

**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		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	98,035		100	42,939	0	17,610	36,236	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
33 Curriculum		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>98,035</b>		<b>100</b>	<b>42,939</b>	<b>0</b>	<b>17,610</b>	<b>36,236</b>	<b>900</b>	<b>250</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.800</b>	<b>0.000</b>					

**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	928,329	0		0	69,000	5,329	830,000	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
<b>Total</b>	<b>928,329</b>	<b>0</b>		<b>0</b>	<b>69,000</b>	<b>5,329</b>	<b>830,000</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

**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
<b>Total</b>	<b>70,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

**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	546,941	300			8,400	1,755	2,200	529,285	5,001	0
12 Supt Off	476,912	500		182,892	119,819	89,201	16,000	68,500	0	0
13 Busns Off	1,115,592	0		128,495	541,710	247,888	83,500	110,499	3,500	0
14 HR	758,062	300		118,777	334,090	164,436	31,034	108,180	1,245	0
15 Pblc Rltn	395,401	0		0	260,135	93,236	3,650	32,380	6,000	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	731,864	0		0	458,126	166,608	77,775	24,305	5,050	0
62 Grnd Mnt	468,253	0			260,560	129,193	75,000	2,000	1,500	0
63 Oper Bldg	4,013,815	0			2,149,066	1,304,424	446,000	112,750	1,575	0
64 Maintnce	1,528,700	0	0		734,930	382,238	248,782	157,500	5,250	0
65 Utilities	2,573,619	0	0		60,999	22,544	13,750	2,470,326	6,000	0
67 Bldg Secu	130,695	0			54,995	0	75,000	700	0	0
68 Insurance	1,062,764	0					0	1,062,764		0
72 Info Sys	1,431,790	0	0	0	767,424	334,366	0	330,000	0	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	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		
<b>Total</b>	<b>15,285,408</b>	<b>1,100</b>	<b>0</b>	<b>430,164</b>	<b>5,750,254</b>	<b>2,935,889</b>	<b>1,102,691</b>	<b>5,019,189</b>	<b>35,121</b>	<b>11,000</b>
<b>FTE PROGRAM STAFF</b>				<b>3.000</b>	<b>116.034</b>					

**Program 97 - District wide Support Services, shows expenditures for support of all other programs of the district, both instructional and non-instructional. 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	300	0		0	0	0	0	300	0	0
29 Pmt to SD	0							0		
41 Supervisn	183,909	0		0	124,107	45,302	2,000	12,000	500	0
42 Food	1,232,149	0					1,232,149	0		
44 Operation	1,610,799	11,000			798,386	647,663	82,500	56,250	2,000	13,000
49 Transfers	-40,000		-40,000							
<b>Total</b>	<b>2,987,157</b>	<b>11,000</b>	<b>-40,000</b>	<b>0</b>	<b>922,493</b>	<b>692,965</b>	<b>1,316,649</b>	<b>68,550</b>	<b>2,500</b>	<b>13,000</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>27.434</b>					

**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	3,000	0		0	0	0	0	3,000	0	0
29 Pmt to SD	0							0		
51 Supervisn	508,814	500		0	325,457	130,157	6,600	46,000	100	0
52 Operation	2,522,491	0			1,264,121	829,870	428,500	0	0	0
53 Maintnce	455,903	0			209,165	102,638	113,900	30,200	0	0
56 Insurance	78,000							78,000		
59 Transfers	-250,000		-250,000							
<b>Total</b>	<b>3,318,208</b>	<b>500</b>	<b>-250,000</b>	<b>0</b>	<b>1,798,743</b>	<b>1,062,665</b>	<b>549,000</b>	<b>157,200</b>	<b>100</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>37.408</b>					

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