

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	114,628,846	2,103,853	11,842,571	73,006,052	503,000
Total Appropriation (Expenditures)	115,441,395	1,950,000	12,863,725	40,694,500	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	-812,549	153,853	-1,021,154	32,311,552	-997,000
Beginning Total Fund Balance	5,484,731	924,089	8,365,949	33,589,075	2,694,698
Ending Total Fund Balance	4,672,182	1,077,942	7,344,795	65,900,627	1,697,698
<b>SECTION B: EXCESS LEVIES FOR 2017 COLLECTION</b>					
Excess levies approved by voters for 2017 collection	25,500,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,320,600	0	0	0	0
Net excess levy amount for 2017 collection after rollback	24,179,400	XXXX	11,982,702	2,710,000	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	1,377,980	0		427,251	521,247	325,746	13,000	88,536	2,200	0
22 Lrn Resrc	1,631,085	0		1,129,406	47,694	428,836	23,923	1,226	0	0
23 Princ Off	5,836,325	2,989		2,996,822	1,241,483	1,527,092	7,251	40,688	20,000	0
24 Guid/Coun	2,024,210	0		1,169,080	232,888	529,915	2,327	90,000	0	0
25 Pupil M/S	331,244	0		0	210,977	120,067	200	0	0	0
26 Health	1,554,620	200		771,255	324,208	441,870	15,637	1,100	350	0
27 Teaching	46,838,607	256,235		29,209,887	2,109,438	10,857,688	2,108,473	2,267,977	28,909	0
28 Extracur	1,714,755	12,000		105,476	1,252,728	297,551	1,000	46,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	110,700	0		0	0	0	0	48,700	62,000	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>62,527,526</b>	<b>271,424</b>		<b>35,809,177</b>	<b>5,940,663</b>	<b>14,528,765</b>	<b>3,261,811</b>	<b>2,602,227</b>	<b>113,459</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>474.450</b>	<b>94.754</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	76,578	0		0	55,224	21,354	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	471,426	0		310,262	44,410	115,754	1,000	0	0	0
24 Guid/Coun	52,177	0		38,836	0	13,341	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	18,803	0		4,431	8,535	5,737	100	0	0	0
27 Teaching	2,136,466	0		1,134,108	142,215	433,460	371,598	55,085	0	0
28 Extracur	4,367	0		0	3,613	754	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
<b>Total</b>	<b>2,764,217</b>	<b>0</b>		<b>1,487,637</b>	<b>253,997</b>	<b>590,400</b>	<b>372,698</b>	<b>55,485</b>	<b>4,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>19.500</b>	<b>3.443</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	738,987	0		303,603	234,606	195,778	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	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	4,009,993	0		2,808,080	131,754	1,070,159	0	0	0	0
27 Teaching	10,561,438	3,000		3,890,578	3,302,345	3,344,483	1,000	20,032	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>15,310,418</b>	<b>3,000</b>		<b>7,002,261</b>	<b>3,668,705</b>	<b>4,610,420</b>	<b>1,000</b>	<b>24,032</b>	<b>1,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>101.213</b>	<b>95.924</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	26,843	0		20,455	0	6,388	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	3,597	0		0	0	0	0	3,597	0	0
27 Teaching	305,907	0		213,367	14,273	78,267	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>336,347</b>	<b>0</b>		<b>233,822</b>	<b>14,273</b>	<b>84,655</b>	<b>0</b>	<b>3,597</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.800</b>	<b>0.362</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	1,579,368	0		780,470	325,236	471,593	2,069	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>1,579,368</b>	<b>0</b>		<b>780,470</b>	<b>325,236</b>	<b>471,593</b>	<b>2,069</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>12.000</b>	<b>8.264</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) 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	146,476	0		95,257	16,050	35,169	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	227,622	0		138,890	21,951	62,781	4,000	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	3,798,410	0		1,986,303	150,039	777,465	737,195	147,408	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>4,172,508</b>	<b>0</b>		<b>2,220,450</b>	<b>188,040</b>	<b>875,415</b>	<b>741,195</b>	<b>147,408</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>30.039</b>	<b>4.871</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	585,241	0	0	334,885	0	120,272	130,084	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>585,241</b>	<b>0</b>	<b>0</b>	<b>334,885</b>	<b>0</b>	<b>120,272</b>	<b>130,084</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>5.124</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	14,009	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
33 Curriculum		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>1,009</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	128,648	0		60,473	33,924	34,251	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	1,168,033	0		390,366	266,505	300,904	210,258	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
<b>Total</b>	<b>1,296,681</b>	<b>0</b>		<b>450,839</b>	<b>300,429</b>	<b>335,155</b>	<b>210,258</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>6.652</b>	<b>7.687</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	49,004	11,650		18,018	0	1,532	17,804	0	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	336,223	0		200,816	0	68,677	0	62,730	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>385,227</b>	<b>11,650</b>	<b>0</b>	<b>218,834</b>	<b>0</b>	<b>70,209</b>	<b>17,804</b>	<b>62,730</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	1,476,866	0		806,263	160,498	393,153	116,952	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>1,476,866</b>	<b>0</b>		<b>806,263</b>	<b>160,498</b>	<b>393,153</b>	<b>116,952</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>12.098</b>	<b>4.517</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	113,574	0		76,786	0	26,382	0	10,406	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>113,574</b>	<b>0</b>		<b>76,786</b>	<b>0</b>	<b>26,382</b>	<b>0</b>	<b>10,406</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	24,970	0		0	3,583	692	0	20,695	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>24,970</b>	<b>0</b>		<b>0</b>	<b>3,583</b>	<b>692</b>	<b>0</b>	<b>20,695</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	497,087	0		371,048	3,569	51,705	42,000	28,765	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>497,087</b>	<b>0</b>		<b>371,048</b>	<b>3,569</b>	<b>51,705</b>	<b>42,000</b>	<b>28,765</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.102</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	32,369	0		0	2,369	1,490	24,158	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>32,369</b>	<b>0</b>		<b>0</b>	<b>2,369</b>	<b>1,490</b>	<b>24,158</b>	<b>4,352</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.068</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	254,701	0		64,646	77,533	75,539	27,036	8,947	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
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>254,701</b>	<b>0</b>		<b>64,646</b>	<b>77,533</b>	<b>75,539</b>	<b>27,036</b>	<b>8,947</b>	<b>1,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.200</b>	<b>2.259</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	56,112	0		35,000	10,000	8,112	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
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>56,112</b>	<b>0</b>		<b>35,000</b>	<b>10,000</b>	<b>8,112</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	40,548		100	2,718	0	344	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>40,548</b>		<b>100</b>	<b>2,718</b>	<b>0</b>	<b>344</b>	<b>36,236</b>	<b>900</b>	<b>250</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</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	1,012,977	0		7,683	137,356	13,938	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>1,012,977</b>	<b>0</b>		<b>7,683</b>	<b>137,356</b>	<b>13,938</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>0.074</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	546,238	300			8,000	1,452	2,200	529,285	5,001	0
12 Supt Off	514,386	500		197,617	124,180	92,589	16,000	83,500	0	0
13 Busns Off	1,217,660	0		134,245	603,380	249,418	85,518	141,599	3,500	0
14 HR	788,423	300		122,100	348,664	166,900	31,034	118,180	1,245	0
15 Pblc Rltn	371,374	0		0	234,494	84,850	3,650	42,380	6,000	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	691,628	0		0	431,797	152,701	77,775	24,305	5,050	0
62 Grnd Mnt	578,193	0			329,686	170,007	75,000	2,000	1,500	0
63 Oper Bldg	4,273,619	0			2,341,606	1,371,688	446,000	112,750	1,575	0
64 Maintnce	1,664,828	0	0		835,504	417,792	248,782	157,500	5,250	0
65 Utilities	2,573,381	0	0		54,995	28,310	13,750	2,470,326	6,000	0
67 Bldg Secu	166,800	0			66,539	24,561	75,000	700	0	0
68 Insurance	1,108,338	0					0	1,108,338		0
72 Info Sys	1,594,626	0	0	0	883,656	380,970	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>16,140,494</b>	<b>1,100</b>	<b>0</b>	<b>453,962</b>	<b>6,262,501</b>	<b>3,141,238</b>	<b>1,104,709</b>	<b>5,130,863</b>	<b>35,121</b>	<b>11,000</b>
<b>FTE PROGRAM STAFF</b>				<b>3.000</b>	<b>120.986</b>					

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	300	0		0	0	0	0	300	0	0
29 Pmt to SD	0							0		
41 Supervisn	189,100	0		0	128,592	46,008	2,000	12,000	500	0
42 Food	1,232,145	0					1,232,145	0		
44 Operation	1,623,498	11,000			814,350	644,398	82,500	56,250	2,000	13,000
49 Transfers	-43,189		-43,189							
<b>Total</b>	<b>3,001,854</b>	<b>11,000</b>	<b>-43,189</b>	<b>0</b>	<b>942,942</b>	<b>690,406</b>	<b>1,316,645</b>	<b>68,550</b>	<b>2,500</b>	<b>13,000</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>26.773</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	495,859	500		0	319,554	123,105	6,600	46,000	100	0
52 Operation	2,647,510	0			1,354,062	865,301	428,147	0	0	0
53 Maintnce	397,960	0			172,307	81,553	113,900	30,200	0	0
56 Insurance	78,000							78,000		
59 Transfers	-275,585		-275,585							
<b>Total</b>	<b>3,346,744</b>	<b>500</b>	<b>-275,585</b>	<b>0</b>	<b>1,845,923</b>	<b>1,069,959</b>	<b>548,647</b>	<b>157,200</b>	<b>100</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>36.509</b>					

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