

Edmonds School District No.015

FISCAL YEAR 2021-2022

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F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Edmonds School District School District No. 015 of Snohomish 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

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

Date

OSPI Representative

Date

Lock and Print Date: 07/28/2021

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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	363,330,000	2,761,345	20,118,280	42,528,000	1,463,000
Total Appropriation (Expenditures)	372,800,000	3,137,609	24,200,000	88,000,000	2,200,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	5,400,000	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	-9,469,999	-376,264	-4,081,720	-50,872,000	-737,000
Beginning Total Fund Balance	26,500,000	1,620,081	14,210,000	58,600,000	2,457,000
Ending Total Fund Balance	17,030,000	1,243,817	10,128,280	7,728,000	1,720,000
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION					
Excess levies approved by voters for 2022 collection	78,500,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	23,112,964	0	0	0	0
Net excess levy amount for 2022 collection after rollback	55,387,036	XXXXX	16,000,000	54,000,000	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.

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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	20,828.17		20,957.13		20,250.00	
FTE Certificated Employees	1,403.503		1,419.369		1,402.493	
FTE Classified Employees	843.136		866.375		877.054	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	335,282,175		356,500,000		363,330,000	
Total Expenditures	326,953,733		360,400,000		372,800,000	
Total Beginning Fund Balance	21,037,080		25,400,000		26,500,000	
Total Ending Fund Balance	29,365,522		21,500,000		17,030,000	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	182,937,158	55.95	193,120,435	53.59	192,796,182	51.72
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	10,958,487	2.94
Special Education Instruction	51,931,017	15.88	54,276,570	15.06	55,406,453	14.86
Vocational Instruction	9,422,295	2.88	10,569,239	2.93	10,607,697	2.85
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	15,677,332	4.79	16,959,747	4.71	16,513,190	4.43
Other Instructional Programs	10,598,723	3.24	29,799,101	8.27	26,062,457	6.99
Community Services	2,947,363	0.90	1,288,892	0.36	1,583,584	0.42
Support Services	53,439,846	16.34	54,386,016	15.09	58,871,950	15.79
Total - Program Groups	326,953,733	100.00	360,400,000	100.00	372,800,000	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	205,106,476	62.73	233,754,780	64.86	237,215,736	63.63
Teaching Support	40,643,669	12.43	45,707,280	12.68	50,415,383	13.52
Other Supportive Activities	44,522,633	13.62	43,562,048	12.09	47,141,428	12.65
Building Administration	16,315,636	4.99	18,013,245	5.00	17,294,541	4.64
Central Administration	19,113,645	5.85	19,362,647	5.37	20,732,912	5.56
Total - Activity Groups	326,953,733	100.00	360,400,000	100.00	372,800,000	100.00

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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	157,346,925	48.13	166,277,832	46.14	169,699,873	45.52
Classified Salaries	54,518,853	16.67	58,035,900	16.10	61,092,174	16.39
Employee Benefits and Payroll Taxes	78,377,585	23.97	88,510,764	24.56	86,907,805	23.31
Supplies, Instructional Resources and Noncapitalized Items	9,583,189	2.93	18,158,597	5.04	13,562,002	3.64
Purchased Services	26,307,585	8.05	29,177,542	8.10	41,411,091	11.11
Travel	163,950	0.05	141,578	0.04	72,020	0.02
Capital Outlay	655,646	0.20	97,787	0.03	55,035	0.01
Total - Objects	326,953,733	100.00	360,400,000	100.00	372,800,000	100.00

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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	1,576.51	1,620.02	1,599.00
2. Grade 1	1,577.13	1,599.00	1,364.00
3. Grade 2	1,537.99	1,574.00	1,470.00
4. Grade 3	1,470.78	1,523.00	1,467.00
5. Grade 4	1,557.78	1,464.00	1,444.00
6. Grade 5	1,519.27	1,566.01	1,417.00
7. Grade 6	1,633.64	1,541.00	1,500.00
8. Grade 7	1,504.65	1,615.00	1,457.00
9. Grade 8	1,485.00	1,505.00	1,599.00
10. Grade 9	1,510.41	1,552.99	1,537.00
11. Grade 10	1,528.28	1,509.01	1,484.00
12. Grade 11 (excluding Running Start)	1,204.21	1,272.00	1,262.00
13. Grade 12 (excluding Running Start)	1,130.52	1,085.00	1,220.00
14. SUBTOTAL	19,236.17	19,426.03	18,820.00
15. Running Start	488.33	500.00	450.00
16. Dropout Reengagement Enrollment	277.98	200.00	120.00
17. ALE Enrollment	825.69	831.10	860.00
18. TOTAL K-12	20,828.17	20,957.13	20,250.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,403.50	1,419.37	1,402.493
2. General Fund FTE Classified Employees /4	843.14	866.38	877.054

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.

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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	50,406,629	53,562,334	54,822,103
2000 Local Nontax Support	3,999,880	17,420,990	13,685,738
3000 State, General Purpose	198,198,293	204,766,239	198,600,993
4000 State, Special Purpose	63,343,814	60,052,965	58,859,630
5000 Federal, General Purpose	46,976	60,000	60,000
6000 Federal, Special Purpose	12,695,714	13,983,567	27,339,659
7000 Revenues from Other School Districts	2,617,597	2,000,000	2,000,000
8000 Revenues from Other Entities	2,129,784	2,757,305	2,822,377
9000 Other Financing Sources	1,843,488	1,896,600	5,139,500
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	335,282,175	356,500,000	363,330,000
EXPENDITURES			
00 Regular Instruction	182,937,158	193,120,435	192,796,182
10 Federal Special Purpose Funding	0	0	10,958,487
20 Special Education Instruction	51,931,017	54,276,570	55,406,453
30 Vocational Education Instruction	9,422,295	10,569,239	10,607,697
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	15,677,332	16,959,747	16,513,190
70 Other Instructional Programs	10,598,723	29,799,101	26,062,457
80 Community Services	2,947,363	1,288,892	1,583,584
90 Support Services	53,439,846	54,386,016	58,871,950
B. TOTAL EXPENDITURES	326,953,733	360,400,000	372,800,000
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)	8,328,441	-3,900,000	-9,469,999
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	1,672,027	2,000,000	750,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	1,500,000
G.L.830 Restricted for Debt Service	0	0	0

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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	1,240,806	1,440,000	1,250,000
G.L.845 Restricted for Self-Insurance	526,066	530,000	500,000
G.L.850 Restricted for Uninsured Risks	2,317,935	2,400,000	1,750,000
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	6,955,017	5,320,000	6,142,218
G.L.890 Unassigned Fund Balance	0	571,000	1,347,782
G.L.891 Unassigned to Minimum Fund Balance Policy	8,325,230	13,139,000	13,260,000
F. TOTAL BEGINNING FUND BALANCE	21,037,080	25,400,000	26,500,000
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	1,100,432	2,000,000	575,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,063,074	1,440,000	1,050,000
G.L.845 Restricted for Self-Insurance	387,591	530,000	400,000
G.L.850 Restricted for Uninsured Risks	1,550,364	2,400,000	1,750,000
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	8,177,722	5,320,000	3,600,000
G.L.890 Unassigned Fund Balance	3,935,988	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	13,150,350	9,810,000	9,655,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	29,365,522	21,500,000	17,030,000

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

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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.

Edmonds School District No.015
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	50,406,629	53,562,334	54,821,983
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	120
1000 TOTAL LOCAL TAXES	50,406,629	53,562,334	54,822,103
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	54,018	212,000	182,000
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	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	20,649	148,489	54,840
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	611,051	1,060,000	1,035,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	5,151	30,000	30,000
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	7,470	5,000	5,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,276,397	2,084,430	10,000
2300 Investment Earnings	562,774	456,071	277,556
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	591,428	4,883,000	4,875,000
2600 Fines and Damages	29,991	45,000	45,000
2700 Rentals and Leases	370,868	538,000	413,000
2800 Insurance Recoveries	102,243	35,000	60,000
2900 Local Support Nontax, Unassigned	367,841	7,894,000	6,668,342
2910 E-Rate	0	30,000	30,000
2998 Local School Food Services-non NSLP	XXXXX	0	0

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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	3,999,880	17,420,990	13,685,738
STATE, GENERAL PURPOSE			
3100 Apportionment	190,394,873	196,900,484	190,982,489
3121 Special Education--General Apportionment	7,803,420	7,865,755	7,618,504
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	198,198,293	204,766,239	198,600,993
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	6,165	0	0
4121 Special Education	31,047,947	32,064,096	30,389,076
4122 Special Ed-Infants and Toddlers-State	2,892,739	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	6,158,915	6,518,254	5,743,350
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	1,674,796	1,215,130	1,503,052
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	5,472,985	5,794,589	5,219,172
4174 Highly Capable	660,696	680,380	660,498
4188 Childcare	0	0	0
4198 School Food Services	166,384	101,099	101,099
4199 Transportation--Operations	15,243,383	13,679,417	15,243,383
4300 Other State Agencies, Unassigned	10,681	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	9,124	0	0
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	63,343,814	60,052,965	58,859,630

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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	46,976	60,000	60,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	46,976	60,000	60,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	8,069,678
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	4,000,000
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	4,233,941	4,154,852	4,168,280
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	110,097	110,097	130,085
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	2,616,335	2,766,910	3,274,281
6152 School Improve, Fed Other Title Grants under ESEA, Fed	689,396	708,702	710,305
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	31,615	401,888	408,305
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	153,055	2,327,000	0

Edmonds School District No.015
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	0	0	0
6189 Other Community Services	1,900,586	0	0
6198 School Food Services	2,073,906	2,890,646	5,948,066
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	47,824	16,688	17,403
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

Edmonds School District No.015
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	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
6321 Special Education--Medicaid Reimbursement	275,983	200,000	200,000
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	562,975	406,784	413,256
6000 TOTAL FEDERAL, SPECIAL PURPOSE	12,695,714	13,983,567	27,339,659

REVENUES FROM OTHER SCHOOL DISTRICTS

Edmonds School District No.015
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	2,607,465	2,000,000	2,000,000
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	10,132	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	2,617,597	2,000,000	2,000,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	1,680,785	1,880,465	1,613,657
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare	447,799	866,840	1,198,720
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	1,200	10,000	10,000
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	2,129,784	2,757,305	2,822,377
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	20,000	20,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	1,843,488	0	0
9901 Transfers (local resources)	0	1,876,600	5,119,500
9000 TOTAL OTHER FINANCING SOURCES	1,843,488	1,896,600	5,139,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	335,282,175	356,500,000	363,330,000

Edmonds School District No.015

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	175,368,199	185,375,018	185,355,002
02 Alternative Learning Experience	5,648,508	6,131,002	6,467,336
03 Basic Education - Dropout Reengagement	1,920,451	1,614,415	973,844
00 TOTAL REGULAR INSTRUCTION	182,937,158	193,120,435	192,796,182
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	7,326,746
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	3,631,741
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	10,958,487
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	45,267,358	50,251,721	51,353,677
22 Special Education, Infants and Toddlers, State	2,580,181	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	4,083,478	4,024,849	4,052,776
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	51,931,017	54,276,570	55,406,453
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	8,458,116	9,394,492	9,431,437
34 Middle School Career and Technical Education, State	858,142	1,068,095	1,049,780
38 Vocational, Federal	106,036	106,652	126,480
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	9,422,295	10,569,239	10,607,697
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Edmonds School District No.015

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	0	0	0
COMPENSATORY EDUCATION INSTUTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	2,519,825	2,680,335	3,183,550
52 Other Title Grants under ESEA-Federal	663,966	686,527	690,623
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	5,458,170	6,314,302	5,584,199
56 State Institutions, Centers and Homes, Delinquent	59,136	40,000	60,000
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,668,967	1,215,130	1,503,052
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	30,995	394,008	400,299
65 Transitional Bilingual, State	5,230,211	5,613,280	5,074,547
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	46,060	16,165	16,920
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	15,677,332	16,959,747	16,513,190
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	100,028	139,245	53,316
74 Highly Capable	633,851	659,091	642,195
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	9,864,843	29,000,765	25,366,946
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	10,598,723	29,799,101	26,062,457
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	602,554	866,840	1,198,720
89 Other Community Services	2,344,809	422,052	384,864

Edmonds School District No.015

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	2,947,363	1,288,892	1,583,584
SUPPORT SERVICES			
97 District-wide Support	33,739,942	33,768,367	37,274,262
98 School Food Services	4,380,571	5,857,409	5,803,015
99 Pupil Transportation	15,319,333	14,760,240	15,794,673
90 TOTAL SUPPORT SERVICES	53,439,846	54,386,016	58,871,950
TOTAL PROGRAM EXPENDITURES	326,953,733	360,400,000	372,800,000

Edmonds School District No.015
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	185,355,002	190,084		112,056,904	16,283,063	46,492,338	3,171,815	7,119,350	11,898	29,550
02 ALE	6,467,336	11,000		3,422,947	707,681	1,549,788	56,800	716,920	2,200	0
03 Basic Education - Dropout Reengagement	973,844	0		0	37,021	14,022	32,729	890,072	0	0
TOTAL REGULAR INSTRUCTION	192,796,182	201,084		115,479,851	17,027,765	48,056,148	3,261,344	8,726,342	14,098	29,550
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	7,326,746	0		307,728	1,128,815	749,278	0	5,140,925	0	0
13 Federal Special Purpose - ESSER III	3,631,741	0		0	0	0	0	3,631,741	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	10,958,487	0		307,728	1,128,815	749,278	0	8,772,666	0	0
21 Sp Ed, Sup, St	51,353,677	50,000		25,096,718	9,946,271	14,324,799	300,000	1,600,889	25,000	10,000
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	4,052,776	0		1,484,670	1,297,232	1,270,874	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Edmonds School District No.015
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	55,406,453	50,000		26,581,388	11,243,503	15,595,673	300,000	1,600,889	25,000	10,000
31 Voc, Basic, St	9,431,437	0		4,959,645	668,931	2,058,573	1,201,992	542,296	0	0
34 MidSchCar/Tec	1,049,780	0		601,963	0	209,986	237,831	0	0	0
38 Voc, Fed	126,480	0		0	0	56,015	0	70,465	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	10,607,697	0		5,561,608	668,931	2,324,574	1,439,823	612,761	0	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	3,183,550	49,600		1,519,036	58,807	630,465	799,974	125,268	400	0
52 Other Title Grants under ESEA-Federal	690,623	0	0	358,915	147,664	163,132	912	20,000	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	5,584,199	0		3,679,987	179,527	1,464,468	260,217	0	0	0
56 St In, Ctr/Hm, D	60,000	0		0	0	0	0	60,000	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Edmonds School District No.015
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	1,503,052	0		1,187,897	0	278,233	0	36,922	0	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	400,299	0		52,746	4,653	13,852	57,388	260,160	11,500	0
65 Tran Biling, St	5,074,547	0		3,096,730	255,617	1,269,349	0	452,851	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	16,920	200		0	6,689	7,471	1,060	1,000	500	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	16,513,190	49,800	0	9,895,311	652,957	3,826,970	1,119,551	956,201	12,400	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	53,316	1,718		22,906	18,032	9,632	953	75	0	0
74 Highly Capable	642,195	0		395,134	49,800	156,488	18,711	22,062	0	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	25,366,946	741,704		10,762,960	744,082	3,556,922	2,285,112	7,276,166	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	26,062,457	743,422		11,181,000	811,914	3,723,042	2,304,776	7,298,303	0	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	1,198,720	0		117,264	576,890	418,066	85,000	0	1,500	0

Edmonds School District No.015

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	384,864	5,000	0	0	225,247	82,242	49,549	22,826	0	0
TOTAL COMMUNITY SERVICES	1,583,584	5,000	0	117,264	802,137	500,308	134,549	22,826	1,500	0
97 Distwide Suppt	37,274,262	193,452	-751,058	575,723	16,525,579	6,343,926	1,757,028	12,598,005	16,122	15,485
98 Schl Food Serv	5,803,015	104,000	-2,700	0	2,046,484	1,383,275	2,199,431	70,625	1,900	0
99 Pupil Transp	15,794,673	7,000	-600,000	0	10,184,089	4,404,611	1,045,500	752,473	1,000	0
TOTAL SUPPORT SERVICES	58,871,950	304,452	-1,353,758	575,723	28,756,152	12,131,812	5,001,959	13,421,103	19,022	15,485
OBJECT TOTALS	372,800,000	1,353,758	-1,353,758	169,699,873	61,092,174	86,907,805	13,562,002	41,411,091	72,020	55,035

Edmonds School District No.015

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	4,563,135	11,137		1,677,306	1,565,110	1,081,089	111,651	115,192	1,650	0
22 Lrn Resrc	1,749,311	0		1,126,314	118,598	446,311	8,068	50,020	0	0
23 Princ Off	16,434,651	0		8,001,582	4,116,576	4,311,907	0	4,586	0	0
24 Guid/Coun	8,195,635	5,470		4,808,952	886,800	2,174,173	226,340	93,900	0	0
25 Pupil M/S	3,539,249	0		44,256	2,203,531	876,431	100,281	312,250	2,500	0
26 Health	2,783,677	1,908		1,606,845	318,911	822,984	16,578	15,250	1,201	0
27 Teaching	137,579,800	61,919		91,901,951	4,337,329	35,035,769	1,882,434	4,335,198	450	24,750
28 Extracur	3,479,366	67,638		349,458	2,166,052	751,144	23,204	120,938	932	0
29 Pmt to SD	0							0		
31 InstProDev	1,927,187	0		963,200	140,000	354,696	315,000	154,291	0	0
32 Inst Tech	837,491	1,000			430,156	247,160	148,910	5,100	5,165	0
33 Curriculum	2,642,650	41,012		263,099	0	81,765	339,349	1,912,625	0	4,800
34 Prof Lrng St	1,622,850	0		1,313,941		308,909	0	0	0	0
Total	185,355,002	190,084		112,056,904	16,283,063	46,492,338	3,171,815	7,119,350	11,898	29,550
FTE Program Staff				996.130	218.485					

Edmonds School District No.015

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	205,727	0		62,034	75,355	66,338	2,000	0	0	0
23 Princ Off	859,372	1,000		324,335	309,787	221,750	0	2,500	0	0
24 Guid/Coun	423,300	0		197,341	106,721	119,238	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	164,250	0		116,265	0	47,685	300	0	0	0
27 Teaching	4,524,870	10,000		2,722,972	40,573	1,021,705	42,500	684,920	2,200	0
28 Extracur	2,000	0		0	0	0	0	2,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	20,000	0		0	0	0	0	20,000	0	0
32 Inst Tech	253,317	0			175,245	73,072	5,000	0	0	0
33 Curriculum	14,500	0		0	0	0	7,000	7,500	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	6,467,336	11,000		3,422,947	707,681	1,549,788	56,800	716,920	2,200	0
FTE Program Staff				32.050	10.855					

Edmonds School District No.015

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	83,772	0		0	37,021	14,022	32,729	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	890,072	0		0	0	0	0	890,072	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	973,844	0		0	37,021	14,022	32,729	890,072	0	0
FTE Program Staff					0.500					

Edmonds School District No.015

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

Edmonds School District No.015

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

Edmonds School District No.015

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	1,791,613	0		0	1,128,815	662,798	0	0	0	0
27 Teaching	5,535,133	0		307,728	0	86,480	0	5,140,925	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

Edmonds School District No.015

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		7,326,746	0		307,728	1,128,815	749,278	0	5,140,925	0	0
FTE Program Staff					3.200	22.378					

Edmonds School District No.015

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	3,631,741	0		0	0	0	0	3,631,741	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

Edmonds School District No.015

OBJECTS OF EXPENDITURE

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	Travel	Capital
		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		Outlay
64 Maintnce	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	3,631,741	0		0	0	0	0	3,631,741	0	0

Edmonds School District No.015

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

Edmonds School District No.015

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

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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

Edmonds School District No.015

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

Edmonds School District No.015

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

Edmonds School District No.015

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

Edmonds School District No.015

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	2,889,191	2,680		1,542,475	529,677	688,709	31,811	89,739	4,100	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	24,430	0		0	0	0	0	24,430	0	0
25 Pupil M/S	908,564	0		215,483	385,775	306,678	0	628	0	0
26 Health	13,285,953	1,900		9,285,778	260,818	3,482,475	45,327	195,355	4,300	10,000
27 Teaching	33,578,124	45,420		13,621,805	8,743,173	9,710,319	174,250	1,268,857	14,300	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	347,490	0		210,169	26,828	84,659	8,000	15,534	2,300	0
32 Inst Tech	25,000	0			0	0	25,000	0	0	0
33 Curriculum	21,958	0		0	0	0	15,612	6,346	0	0
34 Prof Lrng St	272,967	0		221,008		51,959	0	0	0	0
Total	51,353,677	50,000		25,096,718	9,946,271	14,324,799	300,000	1,600,889	25,000	10,000
FTE Program Staff				217.493	169.453					

Edmonds School District No.015

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

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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

Edmonds School District No.015

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	231,527	0		0	163,782	67,745	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	24,672	0		0	15,794	8,878	0	0	0	0
26 Health	46,573	0		0	30,953	15,620	0	0	0	0
27 Teaching	3,750,004	0		1,484,670	1,086,703	1,178,631	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	4,052,776	0		1,484,670	1,297,232	1,270,874	0	0	0	0
FTE Program Staff				13.200	21.751					

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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

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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

Edmonds School District No.015

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

Edmonds School District No.015

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, 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	340,871	0		0	261,147	79,724	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,016,026	0		518,270	211,821	285,935	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	7,851,051	0		4,269,075	195,963	1,641,725	1,201,992	542,296	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	139,009	0		103,901	0	35,108	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	84,480	0		68,399		16,081	0	0	0	0
Total	9,431,437	0		4,959,645	668,931	2,058,573	1,201,992	542,296	0	0
FTE Program Staff				44.360	8.791					

Edmonds School District No.015

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	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	1,010,510	0		570,914	0	201,765	237,831	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	22,629	0		16,914	0	5,715	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	6,584	0		5,992	0	592	0	0	0	0
34 Prof Lrng St	10,057	0		8,143		1,914	0	0	0	0
Total	1,049,780	0		601,963	0	209,986	237,831	0	0	0
FTE Program Staff				5.040						

Edmonds School District No.015

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	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	22,000	0		0	0	2,000	0	20,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	54,480	0		0	0	54,015	0	465	0	0
32 Inst Tech	0	0				0	0	0	0	0
33 Curriculum	50,000	0		0	0	0	0	50,000	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	126,480	0		0	0	56,015	0	70,465	0	0

Edmonds School District No.015

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

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	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

Edmonds School District No.015

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	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	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
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
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		
Total	0	0	0	0	0	0	0	0	0	0

Edmonds School District No.015

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	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	0

Edmonds School District No.015

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

Edmonds School District No.015

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	55,505	500		0	38,549	14,146	100	2,110	100	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	20,471	100		0	14,381	5,290	100	500	100	0
25 Pupil M/S	47,000	47,000		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	2,785,110	1,000		1,354,926	5,877	549,761	796,764	76,682	100	0
29 Pmt to SD	0							0		
31 InstProDev	273,464	1,000		164,110	0	61,268	1,010	45,976	100	0
32 Inst Tech	1,000	0			0	0	1,000	0	0	0
33 Curriculum	1,000	0		0	0	0	1,000	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	3,183,550	49,600		1,519,036	58,807	630,465	799,974	125,268	400	0
FTE Program Staff				14.500	0.688					

Edmonds School District No.015

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	189,908	0		0	147,664	42,244	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	912	0		0	0	0	912	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	499,803	0		358,915	0	120,888	0	20,000	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	690,623	0	0	358,915	147,664	163,132	912	20,000	0	0
FTE Program Staff				3.140	0.977					

Edmonds School District No.015

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	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
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Edmonds School District No.015

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

Edmonds School District No.015

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	155,983	0		75,509	19,274	29,845	31,355	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	93,670	0		0	60,495	30,414	2,761	0	0	0
25 Pupil M/S	39,935	0		28,207	0	11,728	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	5,149,019	0		3,462,429	99,758	1,360,731	226,101	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	61,707	0		45,926	0	15,781	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	83,885	0		67,916		15,969	0	0	0	0
Total	5,584,199	0		3,679,987	179,527	1,464,468	260,217	0	0	0
FTE Program Staff				34.850	2.390					

Edmonds School District No.015

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	60,000	0		0	0	0	0	60,000	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	60,000	0		0	0	0	0	60,000	0	0

Edmonds School District No.015

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

Edmonds School District No.015

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	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	1,286,130	0		1,050,000	0	236,130	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	216,922	0		137,897	0	42,103	0	36,922	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	1,503,052	0		1,187,897	0	278,233	0	36,922	0	0
FTE Program Staff				1.200						

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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

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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

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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

Edmonds School District No.015

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, 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	14,891	0		0	0	0	4,000	10,191	700	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	237,500	0		0	0	0	12,000	225,000	500	0
29 Pmt to SD	0							0		
31 InstProDev	116,520	0		52,746	4,653	13,852	10,000	24,969	10,300	0
32 Inst Tech	23,638	0			0	0	23,638	0	0	0
33 Curriculum	7,750	0		0	0	0	7,750	0	0	0
Total	400,299	0		52,746	4,653	13,852	57,388	260,160	11,500	0
FTE Program Staff				0.000	0.000					

Edmonds School District No.015

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	248,588	0		109,668	75,880	63,040	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	4,458,872	0		2,712,245	179,737	1,114,039	0	452,851	0	0
29 Pmt to SD	0							0		
31 InstProDev	289,485	0		211,986	0	77,499	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	77,602	0		62,831		14,771	0	0	0	0
Total	5,074,547	0		3,096,730	255,617	1,269,349	0	452,851	0	0
FTE Program Staff				28.250	4.363					

Edmonds School District No.015

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

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	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

Edmonds School District No.015

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

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
24 Guid/Coun	16,920	200		0	6,689	7,471	1,060	1,000	500	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	16,920	200		0	6,689	7,471	1,060	1,000	500	0
FTE Program Staff					0.101					

Edmonds School District No.015

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

Edmonds School District No.015

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	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

Edmonds School District No.015

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	500	500		0	0	0	0	0	0	0
23 Princ Off	518	518		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	1,678	0		1,351	0	327	0	0	0	0
27 Teaching	50,620	700		21,555	18,032	9,305	953	75	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	53,316	1,718		22,906	18,032	9,632	953	75	0	0
FTE Program Staff				0.000	0.000					

Edmonds School District No.015

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	146,772	0		64,234	43,966	37,934	638	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	289,261	0		201,399	5,834	75,806	3,244	2,978	0	0
29 Pmt to SD	0							0		
31 InstProDev	181,686	0		121,694	0	40,908	0	19,084	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	14,829	0		0	0	0	14,829	0	0	0
34 Prof Lrng St	9,647	0		7,807		1,840	0	0	0	0
Total	642,195	0		395,134	49,800	156,488	18,711	22,062	0	0
FTE Program Staff				3.200	0.700					

Edmonds School District No.015

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

Edmonds School District No.015

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

Edmonds School District No.015

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	106,625	0		0	0	0	0	106,625	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	950,835	0		18,924	638,744	279,242	0	13,925	0	0
25 Pupil M/S	32,242	0		9,190	0	2,102	0	20,950	0	0
26 Health	217,269	0		133,500	0	30,262	51,357	2,150	0	0
27 Teaching	18,791,763	741,704		7,023,770	75,842	2,374,897	2,220,475	6,355,075	0	0
28 Extracur	1,385,773	0		716,443	29,496	186,382	0	453,452	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,849,514	0		2,861,133	0	684,037	5,280	299,064	0	0
32 Inst Tech	3,425	0			0	0	0	3,425	0	0
33 Curriculum	8,000	0		0	0	0	8,000	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	13,000	0			0	0	0	13,000	0	0
64 Maintnce	7,500	0			0	0	0	7,500	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	1,000	0		0	0	0	0	1,000	0	0
Total	25,366,946	741,704		10,762,960	744,082	3,556,922	2,285,112	7,276,166	0	0
FTE Program Staff				2.600	7.517					

Edmonds School District No.015

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

Edmonds School District No.015

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

Edmonds School District No.015

OBJECTS OF EXPENDITURE

PROGRAM 88 - Child Care

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	28,323	0		0	15,359	7,464	5,000	0	500	0
25 Pupil M/S	304,292	0		0	211,644	92,648	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	866,105	0		117,264	349,887	317,954	80,000	0	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
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	0	0		0	0	0	0	0	0	0
Total	1,198,720	0		117,264	576,890	418,066	85,000	0	1,500	0
FTE Program Staff				1.280	9.566					

Edmonds School District No.015

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	66,038	0			40,114	9,053	16,871	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	318,826	5,000	0	0	185,133	73,189	32,678	22,826	0	0
Total	384,864	5,000	0	0	225,247	82,242	49,549	22,826	0	0
FTE Program Staff					2.750					

Edmonds School District No.015

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	531,451	5,300			42,752	8,929	8,400	462,000	4,070	0
12 Supt Off	686,966	950		407,106	99,584	123,731	3,900	48,095	3,600	0
13 Busns Off	3,409,815	22,040		3,500	2,388,604	814,681	26,596	153,789	605	0
14 HR	2,324,624	25,000		165,117	1,346,491	487,492	84,627	213,468	2,429	0
15 Pblc Rltn	1,132,763	3,425		0	666,765	237,545	29,100	195,328	600	0
25 Pupil M/S	5,000	0		0	0	0	5,000	0	0	0
61 Supv Bldg	1,211,796	1,512		0	869,497	284,964	30,607	23,116	2,100	0
62 Grnd Mnt	1,402,644	24,416			839,670	325,162	118,396	95,000	0	0
63 Oper Bldg	8,350,172	2,850			5,457,027	2,388,201	494,835	5,931	1,328	0
64 Maintnce	4,040,152	95,095	-250,391		2,258,480	798,477	521,995	616,496	0	0
65 Utilities	4,777,000	0	0		0	0	0	4,777,000	0	0
67 Bldg Secu	344,035	1,000			121,883	40,372	12,241	168,539	0	0
68 Insurance	2,574,424	0					0	2,574,424		0
72 Info Sys	5,942,466	7,406	0	0	2,007,647	668,569	86,480	3,171,164	1,200	0
73 Printing	15,584	0	-373,346	0	65,944	26,811	231,175	65,000	0	0
74 Warehouse	483,464	4,458	0	0	307,034	119,587	8,055	28,655	190	15,485
75 Mtr Pool	41,906	0	-127,321	0	54,201	19,405	95,621	0	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	37,274,262	193,452	-751,058	575,723	16,525,579	6,343,926	1,757,028	12,598,005	16,122	15,485
FTE Program Staff				2.000	220.969					

Edmonds School District No.015

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	690,077	0		0	505,996	165,956	500	17,125	500	0
42 Food	2,086,756	0					2,086,756	0		
44 Operation	3,028,882	104,000			1,540,488	1,217,319	112,175	53,500	1,400	0
49 Transfers	-2,700		-2,700							
Total	5,803,015	104,000	-2,700	0	2,046,484	1,383,275	2,199,431	70,625	1,900	0
FTE Program Staff					37.897					

Edmonds School District No.015

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	454,565	0		0	256,951	197,614	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	1,689,829	6,000		0	1,140,785	396,444	32,000	114,100	500	0
52 Operation	12,196,509	0			7,859,905	3,490,104	710,000	136,000	500	0
53 Maintnce	1,719,397	1,000			926,448	320,449	303,500	168,000	0	0
56 Insurance	334,373							334,373		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	-600,000		-600,000							
Total	15,794,673	7,000	-600,000	0	10,184,089	4,404,611	1,045,500	752,473	1,000	0
FTE Program Staff					136.923					

Edmonds School District No.015
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
01-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,619	4,619	0
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	3.800	218,987	210,020	215,919.47	820,494	820,494	0
01-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	43,578	43,578	0
01-21-130	OTHER DISTRICT ADMINISTRATOR	4.850	156,881	141,593	150,089.48	727,934	727,934	0
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	33,043	33,043	0
01-21-400	OTHER SUPPORT PERSONNEL	0.400	119,094	119,094	119,095.00	47,638	47,638	0
ACTIVITY CODE 21 TOTAL		9.050				1,677,306	1,677,306	0
01-22-002	SUBSTITUTE PAY	0.000	0	0	0.00	16,512	16,512	0
01-22-005	OTHER SALARY ITEMS	0.000	0	0	0.00	7,879	7,879	0
01-22-410	LIBRARY MEDIA SPECIALIST	9.600	119,094	77,254	111,881.35	1,074,061	1,074,061	0
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	27,862	27,862	0
ACTIVITY CODE 22 TOTAL		9.600				1,126,314	1,126,314	0
01-23-001	SICK LEAVE	0.000	0	0	0.00	150,000	150,000	0
01-23-002	SUBSTITUTE PAY	0.000	0	0	0.00	20,988	20,988	0
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,000	5,000	0
01-23-210	ELEMENTARY PRINCIPAL	22.000	159,944	154,314	154,569.91	3,400,538	3,400,538	0
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	160,687	160,687	0
01-23-220	ELEMENTARY VICE PRINCIPAL	5.000	139,172	139,172	139,172.00	695,860	695,860	0
01-23-221	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,721	30,721	0
01-23-230	SECONDARY PRINCIPAL	9.000	173,965	159,944	165,432.11	1,488,889	1,488,889	0
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	84,133	84,133	0
01-23-240	SECONDARY VICE PRINCIPAL	12.500	152,295	146,438	150,025.84	1,875,323	1,875,323	0

Edmonds School District No.015
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
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	89,443	89,443	0
ACTIVITY CODE 23 TOTAL		48.500				8,001,582	8,001,582	0
01-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	77,058	77,058	0
01-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	48,846	48,846	0
01-24-400	OTHER SUPPORT PERSONNEL	0.700	96,554	88,115	94,142.86	65,900	65,900	0
01-24-420	COUNSELOR	43.600	119,094	65,897	98,939.75	4,313,773	4,313,773	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	303,375	303,375	0
ACTIVITY CODE 24 TOTAL		44.300				4,808,952	4,808,952	0
01-25-002	SUBSTITUTE PAY	0.000	0	0	0.00	688	688	0
01-25-400	OTHER SUPPORT PERSONNEL	0.400	108,925	108,925	108,920.00	43,568	43,568	0
ACTIVITY CODE 25 TOTAL		0.400				44,256	44,256	0
01-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	26,832	26,832	0
01-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	95,163	95,163	0
01-26-460	PSYCHOLOGIST	0.800	96,554	82,053	92,776.25	74,221	74,221	0
01-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,346	4,346	0
01-26-470	NURSE	14.800	114,839	74,121	95,019.12	1,406,283	1,406,283	0
ACTIVITY CODE 26 TOTAL		15.600				1,606,845	1,606,845	0
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	114,233	84,681	29,552
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,232,641	2,232,641	0
01-27-310	ELEMENTARY HOMEROOM TEACHER	454.295	119,094	65,897	103,101.25	46,838,382	46,646,745	191,637
01-27-320	SECONDARY TEACHER	296.650	119,094	67,221	107,931.27	32,017,812	31,227,197	790,614
01-27-330	OTHER TEACHER	57.180	119,094	65,897	101,205.47	5,786,929	5,034,710	752,219

Edmonds School District No.015
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
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	70,556	70,556	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	44.495	119,094	72,566	101,949.57	4,536,246	4,536,246	0
01-27-400	OTHER SUPPORT PERSONNEL	3.700	108,925	65,897	82,473.51	305,152	237,843	67,309
ACTIVITY CODE 27 TOTAL		856.320				91,901,951	90,070,619	1,831,331
01-28-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,504	5,504	0
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,259	3,259	0
01-28-510	EXTRACURRICULAR	3.200	119,094	76,640	106,467.19	340,695	340,695	0
ACTIVITY CODE 28 TOTAL		3.200				349,458	349,458	0
01-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	12,746	11,868	878
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	117,893	117,893	0
01-31-400	OTHER SUPPORT PERSONNEL	7.410	119,094	93,968	112,356.41	832,561	775,151	57,410
ACTIVITY CODE 31 TOTAL		7.410				963,200	904,912	58,288
01-33-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,150	2,150	0
01-33-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.500	218,987	218,987	218,988.00	109,494	109,494	0
01-33-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,587	2,587	0
01-33-400	OTHER SUPPORT PERSONNEL	1.250	119,094	119,094	119,094.40	148,868	148,868	0
ACTIVITY CODE 33 TOTAL		1.750				263,099	263,099	0

Edmonds School District No.015
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
01-34-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,313,941	1,313,941	0
ACTIVITY CODE 34 TOTAL		0.000				1,313,941	1,313,941	0
PROGRAM TOTAL		996.130				112,056,904	110,167,284	1,889,619

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.

Edmonds School District No.015
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
02-22-002	SUBSTITUTE PAY	0.000	0	0	0.00	860	860	0
02-22-410	LIBRARY MEDIA SPECIALIST	0.500	119,094	119,094	119,094.00	59,547	59,547	0
02-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,627	1,627	0
ACTIVITY CODE 22 TOTAL		0.500				62,034	62,034	0
02-23-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,166	1,166	0
02-23-210	ELEMENTARY PRINCIPAL	2.000	154,314	154,314	154,314.00	308,628	308,628	0
02-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,541	14,541	0
ACTIVITY CODE 23 TOTAL		2.000				324,335	324,335	0
02-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,350	4,350	0
02-24-420	COUNSELOR	2.000	90,374	90,374	90,374.00	180,748	180,748	0
02-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,243	12,243	0
ACTIVITY CODE 24 TOTAL		2.000				197,341	197,341	0
02-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,892	1,892	0
02-26-460	PSYCHOLOGIST	0.700	112,807	96,165	100,920.00	70,644	70,644	0
02-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,632	4,632	0
02-26-470	NURSE	0.400	109,063	93,968	97,742.50	39,097	39,097	0
ACTIVITY CODE 26 TOTAL		1.100				116,265	116,265	0
02-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	45,494	45,494	0
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,213	10,213	0
02-27-310	ELEMENTARY HOMEROOM TEACHER	4.800	108,925	77,254	96,858.96	464,923	464,923	0
02-27-320	SECONDARY TEACHER	17.147	119,094	73,231	104,683.85	1,795,014	1,795,014	0
02-27-330	OTHER TEACHER	1.694	115,003	82,741	92,604.49	156,872	156,872	0
02-27-340	ELEMENTARY SPECIALIST TEACHER	1.259	85,542	78,620	80,010.33	100,733	100,733	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.

Edmonds School District No.015
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.

Edmonds School District No.015
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 12 - Federal Special Purpose - ESSER II

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
12-27-310	ELEMENTARY HOMEROOM TEACHER	3.200	96,165	96,165	96,165.00	307,728	307,728	0
ACTIVITY CODE 27 TOTAL		3.200				307,728	307,728	0
PROGRAM TOTAL		3.200				307,728	307,728	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.

Edmonds School District No.015
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.

Edmonds School District No.015
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
21-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.600	210,020	210,020	210,020.00	126,012	126,012	0
21-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,289	9,289	0
21-21-130	OTHER DISTRICT ADMINISTRATOR	9.000	165,147	138,763	150,645.67	1,355,811	1,355,811	0
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	51,363	51,363	0
ACTIVITY CODE 21 TOTAL		9.600				1,542,475	1,542,475	0
21-25-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,612	3,612	0
21-25-005	OTHER SALARY ITEMS	0.000	0	0	0.00	9,924	9,924	0
21-25-400	OTHER SUPPORT PERSONNEL	2.100	96,165	96,165	96,165.24	201,947	201,947	0
ACTIVITY CODE 25 TOTAL		2.100				215,483	215,483	0
21-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	141,489	141,489	0
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	298,321	298,321	0
21-26-400	OTHER SUPPORT PERSONNEL	1.000	83,350	83,350	83,350.00	83,350	83,350	0
21-26-430	OCCUPATIONAL THERAPIST	11.297	119,094	65,897	104,017.17	1,175,082	1,175,082	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	36.900	119,094	82,053	109,539.19	4,041,996	4,041,996	0
21-26-460	PSYCHOLOGIST	26.100	119,094	65,897	101,050.34	2,637,414	2,637,414	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	167,059	167,059	0
21-26-470	NURSE	1.400	93,968	71,095	80,897.86	113,257	113,257	0
21-26-480	PHYSICAL THERAPIST	5.500	119,094	93,776	114,147.27	627,810	627,810	0
ACTIVITY CODE 26 TOTAL		82.197				9,285,778	9,285,778	0
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	264,655	264,655	0
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,098,441	1,098,441	0
21-27-330	OTHER TEACHER	116.896	119,094	65,897	101,309.15	11,842,634	11,842,634	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,925	9,925	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.

PROGRAM 31 - Vocational, Basic, 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.

Edmonds School District No.015
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
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	8,428	8,428	0
34-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	12,197	12,197	0
34-27-320	SECONDARY TEACHER	3.400	119,094	98,581	112,680.00	383,112	383,112	0
34-27-400	OTHER SUPPORT PERSONNEL	1.500	119,094	96,165	111,451.33	167,177	167,177	0
ACTIVITY CODE 27 TOTAL		4.900				570,914	570,914	0
34-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	241	241	0
34-31-400	OTHER SUPPORT PERSONNEL	0.140	119,094	119,094	119,092.86	16,673	16,673	0
ACTIVITY CODE 31 TOTAL		0.140				16,914	16,914	0
34-33-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,992	5,992	0
ACTIVITY CODE 33 TOTAL		0.000				5,992	5,992	0
34-34-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,143	8,143	0
ACTIVITY CODE 34 TOTAL		0.000				8,143	8,143	0
PROGRAM TOTAL		5.040				601,963	601,963	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.

Edmonds School District No.015
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** 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 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, 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.

PROGRAM 52 - Other Title Grants under ESEA-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.

Edmonds School District No.015
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
55-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.050	210,020	210,020	210,020.00	10,501	10,501	0
55-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	774	774	0
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.400	156,881	156,881	156,880.00	62,752	62,752	0
55-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,482	1,482	0
ACTIVITY CODE 21 TOTAL		0.450				75,509	75,509	0
55-25-002	SUBSTITUTE PAY	0.000	0	0	0.00	688	688	0
55-25-400	OTHER SUPPORT PERSONNEL	0.400	68,798	68,798	68,797.50	27,519	27,519	0
ACTIVITY CODE 25 TOTAL		0.400				28,207	28,207	0
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	57,792	57,792	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	11.800	119,094	67,977	95,932.20	1,132,000	1,132,000	0
55-27-320	SECONDARY TEACHER	0.300	108,925	108,925	108,926.67	32,678	32,678	0
55-27-330	OTHER TEACHER	18.800	119,094	72,566	102,697.87	1,930,720	1,930,720	0
55-27-340	ELEMENTARY SPECIALIST TEACHER	2.300	119,094	112,807	117,727.39	270,773	270,773	0
55-27-400	OTHER SUPPORT PERSONNEL	0.400	96,165	96,165	96,165.00	38,466	38,466	0
ACTIVITY CODE 27 TOTAL		33.600				3,462,429	3,462,429	0
55-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	688	688	0
55-31-400	OTHER SUPPORT PERSONNEL	0.400	113,385	112,807	113,095.00	45,238	45,238	0
ACTIVITY CODE 31 TOTAL		0.400				45,926	45,926	0

PROGRAM 55 - Learning Assistance Program (LAP), 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.

Edmonds School District No.015
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
**** 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.

Edmonds School District No.015
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
58-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,050,000	1,050,000	0
ACTIVITY CODE 27 TOTAL		0.000				1,050,000	1,050,000	0
58-31-400	OTHER SUPPORT PERSONNEL	1.200	119,094	109,063	114,914.17	137,897	137,897	0
ACTIVITY CODE 31 TOTAL		1.200				137,897	137,897	0
PROGRAM TOTAL		1.200				1,187,897	1,187,897	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.

Edmonds School District No.015
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
64-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	52,746	52,746	0
ACTIVITY CODE 31 TOTAL		0.000				52,746	52,746	0
PROGRAM TOTAL		0.000				52,746	52,746	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.

Edmonds School District No.015
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
65-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.050	210,020	210,020	210,020.00	10,501	10,501	0
65-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	774	774	0
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.600	156,881	156,881	156,881.67	94,129	94,129	0
65-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,264	4,264	0
ACTIVITY CODE 21 TOTAL		0.650				109,668	109,668	0
65-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	44,032	44,032	0
65-27-310	ELEMENTARY HOMEROOM TEACHER	4.700	119,094	68,680	103,830.00	488,001	488,001	0
65-27-320	SECONDARY TEACHER	5.800	119,094	86,585	106,492.93	617,659	617,659	0
65-27-330	OTHER TEACHER	14.200	119,094	65,897	103,943.94	1,476,004	1,476,004	0
65-27-400	OTHER SUPPORT PERSONNEL	0.900	96,165	96,165	96,165.56	86,549	86,549	0
ACTIVITY CODE 27 TOTAL		25.600				2,712,245	2,712,245	0
65-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,440	3,440	0
65-31-400	OTHER SUPPORT PERSONNEL	2.000	115,003	92,887	104,273.00	208,546	208,546	0
ACTIVITY CODE 31 TOTAL		2.000				211,986	211,986	0
65-34-005	OTHER SALARY ITEMS	0.000	0	0	0.00	62,831	62,831	0
ACTIVITY CODE 34 TOTAL		0.000				62,831	62,831	0
PROGRAM TOTAL		28.250				3,096,730	3,096,730	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.

Edmonds School District No.015
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 68 - Indian Education, Federal, ED

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.

Edmonds School District No.015
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 73 - Summer School

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
73-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,351	0	1,351
ACTIVITY CODE 26 TOTAL		0.000				1,351	0	1,351
73-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	21,555	0	21,555
ACTIVITY CODE 27 TOTAL		0.000				21,555	0	21,555
PROGRAM TOTAL		0.000				22,906	0	22,906

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.

Edmonds School District No.015
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
74-21-130	OTHER DISTRICT ADMINISTRATOR	0.400	156,881	156,881	156,880.00	62,752	62,752	0
74-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,482	1,482	0
ACTIVITY CODE 21 TOTAL		0.400				64,234	64,234	0
74-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,752	2,752	0
74-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	11,793	11,793	0
74-27-330	OTHER TEACHER	1.800	119,094	96,165	103,807.78	186,854	186,854	0
ACTIVITY CODE 27 TOTAL		1.800				201,399	201,399	0
74-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,600	2,600	0
74-31-400	OTHER SUPPORT PERSONNEL	1.000	119,094	119,094	119,094.00	119,094	119,094	0
ACTIVITY CODE 31 TOTAL		1.000				121,694	121,694	0
74-34-005	OTHER SALARY ITEMS	0.000	0	0	0.00	7,807	7,807	0
ACTIVITY CODE 34 TOTAL		0.000				7,807	7,807	0
PROGRAM TOTAL		3.200				395,134	395,134	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.

Edmonds School District No.015
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
79-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	18,924	0	18,924
ACTIVITY CODE 24 TOTAL		0.000				18,924	0	18,924
79-25-005	OTHER SALARY ITEMS	0.000	0	0	0.00	9,190	0	9,190
ACTIVITY CODE 25 TOTAL		0.000				9,190	0	9,190
79-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	133,500	0	133,500
ACTIVITY CODE 26 TOTAL		0.000				133,500	0	133,500
79-27-001	SICK LEAVE	0.000	0	0	0.00	396,500	0	396,500
79-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	17,720	0	17,720
79-27-004	VACATION PAYOFF	0.000	0	0	0.00	394,160	0	394,160
79-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,226,721	0	3,226,721
79-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,869,575	0	2,869,575
79-27-610	ON LEAVE	1.000	119,094	119,094	119,094.00	119,094	0	119,094
ACTIVITY CODE 27 TOTAL		1.000				7,023,770	0	7,023,770
79-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	525,893	0	525,893
79-28-510	EXTRACURRICULAR	1.600	119,094	119,094	119,093.75	190,550	190,550	0
ACTIVITY CODE 28 TOTAL		1.600				716,443	190,550	525,893
79-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,861,133	0	2,861,133
ACTIVITY CODE 31 TOTAL		0.000				2,861,133	0	2,861,133
PROGRAM TOTAL		2.600				10,762,960	190,550	10,572,410

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.

Edmonds School District No.015
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
88-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,648	0	3,648
88-27-310	ELEMENTARY HOMEROOM TEACHER	0.960	105,492	82,551	93,939.58	90,182	0	90,182
88-27-330	OTHER TEACHER	0.320	73,231	73,231	73,231.25	23,434	0	23,434
ACTIVITY CODE 27 TOTAL		1.280				117,264	0	117,264
PROGRAM TOTAL		1.280				117,264	0	117,264

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.

Edmonds School District No.015
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

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

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3/ Use three decimal places.

Edmonds School District No.015
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	322,214	322,214	322,214.00	322,214	322,214	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	84,892	84,892	0
ACTIVITY CODE 12 TOTAL		1.000				407,106	407,106	0
97-13-001	SICK LEAVE	0.000	0	0	0.00	3,500	0	3,500
ACTIVITY CODE 13 TOTAL		0.000				3,500	0	3,500
97-14-130	OTHER DISTRICT ADMINISTRATOR	1.000	156,881	156,881	156,881.00	156,881	156,881	0
97-14-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,236	8,236	0
ACTIVITY CODE 14 TOTAL		1.000				165,117	165,117	0
PROGRAM TOTAL		2.000				575,723	572,223	3,500

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.

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3/ Use three decimal places.

Edmonds School District No.015
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

Edmonds School District No.015
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

Edmonds School District No.015
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	13.001	27,042.17	41.12	28.49	33.56	907,472	907,472	0
01-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	15,119	15,119	0
01-21-960	PROFESSIONAL	5.371	11,172.00	44.82	28.68	42.16	471,000	471,000	0
01-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	7,912	7,912	0
01-21-990	DIRECTOR/SUPERVISOR	0.977	2,032.00	77.21	77.21	77.21	156,881	156,881	0
01-21-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	6,726	6,726	0
ACTIVITY CODE 21 TOTAL		19.349					1,565,110	1,565,110	0
01-22-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	868	868	0
01-22-910	AIDES	1.207	2,509.00	23.63	23.63	23.63	59,288	59,288	0
01-22-940	OFFICE/CLERICAL	0.951	1,978.40	29.54	29.54	29.54	58,442	58,442	0
ACTIVITY CODE 22 TOTAL		2.158					118,598	118,598	0
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,159	8,159	0
01-23-910	AIDES	3.370	7,005.30	31.69	24.03	27.72	194,160	194,160	0
01-23-940	OFFICE/CLERICAL	59.890	124,584.42	32.96	28.49	31.09	3,873,537	3,873,537	0
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	40,720	40,720	0
ACTIVITY CODE 23 TOTAL		63.260					4,116,576	4,116,576	0
01-24-940	OFFICE/CLERICAL	8.412	17,499.04	31.69	29.54	30.60	535,543	535,543	0
01-24-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,165	2,165	0
01-24-960	PROFESSIONAL	4.683	9,742.56	42.69	31.85	35.61	346,921	330,197	16,723
01-24-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,171	2,171	0
ACTIVITY CODE 24 TOTAL		13.095					886,800	870,076	16,723
01-25-910	AIDES	0.650	1,351.00	24.08	24.08	24.08	32,532	32,532	0
01-25-940	OFFICE/CLERICAL	0.614	1,276.20	29.30	29.30	29.30	37,393	37,393	0

Edmonds School District No.015
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
01-25-960	PROFESSIONAL	26.164	54,416.00	47.06	36.87	38.98	2,121,024	2,121,024	0
01-25-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	12,582	12,582	0
ACTIVITY CODE 25 TOTAL		27.428					2,203,531	2,203,531	0
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	27,548	27,548	0
01-26-910	AIDES	3.174	6,610.26	27.83	23.63	26.00	171,834	171,834	0
01-26-960	PROFESSIONAL	1.552	3,228.93	40.67	35.12	36.70	118,510	118,510	0
01-26-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,019	1,019	0
ACTIVITY CODE 26 TOTAL		4.726					318,911	318,911	0
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	225,000	225,000	0
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	202,336	202,336	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	248,111	248,111	0
01-27-910	AIDES	66.667	138,665.43	28.28	22.33	24.69	3,424,329	3,302,076	122,253
01-27-940	OFFICE/CLERICAL	0.670	1,392.95	29.30	29.30	29.30	40,813	40,813	0
01-27-960	PROFESSIONAL	2.372	4,935.96	40.67	35.12	39.53	195,104	195,104	0
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,636	1,636	0
ACTIVITY CODE 27 TOTAL		69.709					4,337,329	4,215,076	122,253
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,341,000	1,341,000	0
01-28-940	OFFICE/CLERICAL	7.218	15,014.44	31.69	29.30	29.79	447,302	447,302	0
01-28-960	PROFESSIONAL	2.726	5,667.24	40.67	35.12	37.27	211,213	211,213	0
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	400	400	0
01-28-990	DIRECTOR/SUPERVISOR	0.977	2,032.00	77.21	77.21	77.21	156,881	156,881	0
01-28-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	9,256	9,256	0
ACTIVITY CODE 28 TOTAL		10.921					2,166,052	2,166,052	0

Edmonds School District No.015
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
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	140,000	135,000	5,000
ACTIVITY CODE 31 TOTAL		0.000					140,000	135,000	5,000
01-32-960	PROFESSIONAL	7.839	16,308.50	26.93	26.13	26.38	430,156	430,156	0
ACTIVITY CODE 32 TOTAL		7.839					430,156	430,156	0
PROGRAM TOTAL		218.485					16,283,063	16,139,086	143,976

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.

Edmonds School District No.015
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
02-22-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	9,732	9,732	0
02-22-910	AIDES	1.206	2,509.00	26.93	25.38	26.16	65,623	65,623	0
ACTIVITY CODE 22 TOTAL		1.206					75,355	75,355	0
02-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,123	6,123	0
02-23-910	AIDES	0.603	1,254.50	26.53	26.53	26.53	33,282	33,282	0
02-23-940	OFFICE/CLERICAL	4.227	8,795.06	32.96	29.30	30.74	270,382	270,382	0
ACTIVITY CODE 23 TOTAL		4.830					309,787	309,787	0
02-24-940	OFFICE/CLERICAL	1.619	3,367.66	31.69	31.69	31.69	106,721	106,721	0
ACTIVITY CODE 24 TOTAL		1.619					106,721	106,721	0
02-27-910	AIDES	0.696	1,447.50	28.03	28.03	28.03	40,573	40,573	0
ACTIVITY CODE 27 TOTAL		0.696					40,573	40,573	0
02-32-980	TECHNICAL	2.504	5,209.80	33.45	33.45	33.45	174,245	174,245	0
02-32-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,000	1,000	0
ACTIVITY CODE 32 TOTAL		2.504					175,245	175,245	0
PROGRAM TOTAL		10.855					707,681	707,681	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.

Edmonds School District No.015
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
03-21-940	OFFICE/CLERICAL	0.300	624.00	29.54	29.54	29.54	18,433	18,433	0
03-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	410	410	0
03-21-960	PROFESSIONAL	0.200	416.00	42.69	42.69	42.69	17,757	17,757	0
03-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	421	421	0
ACTIVITY CODE 21 TOTAL		0.500					37,021	37,021	0
PROGRAM TOTAL		0.500					37,021	37,021	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.

Edmonds School District No.015
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 12 - Federal Special Purpose - ESSER II

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
12-26-910	AIDES	22.378	46,513.00	25.38	24.08	24.27	1,128,815	1,128,815	0
ACTIVITY CODE 26 TOTAL		22.378					1,128,815	1,128,815	0
PROGRAM TOTAL		22.378					1,128,815	1,128,815	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 13 - Federal Special Purpose - ESSER III

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

0	0
0	0
0	0

3/ Use three decimal places.

Edmonds School District No.015
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
21-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,423	5,423	0
21-21-940	OFFICE/CLERICAL	6.237	12,975.42	41.12	28.49	32.31	419,206	419,206	0
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,919	4,919	0
21-21-960	PROFESSIONAL	1.125	2,340.00	42.69	36.87	42.04	98,372	98,372	0
21-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,757	1,757	0
ACTIVITY CODE 21 TOTAL		7.362					529,677	529,677	0
21-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,024	2,024	0
21-25-910	AIDES	7.049	14,733.15	31.69	23.63	26.05	383,751	383,751	0
ACTIVITY CODE 25 TOTAL		7.049					385,775	385,775	0
21-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	85,483	85,483	0
21-26-910	AIDES	0.928	1,930.07	28.68	25.78	26.75	51,626	51,626	0
21-26-940	OFFICE/CLERICAL	0.654	1,360.20	29.30	29.30	29.30	39,854	39,854	0
21-26-960	PROFESSIONAL	1.098	2,283.64	40.67	35.12	36.72	83,855	83,855	0
ACTIVITY CODE 26 TOTAL		2.680					260,818	260,818	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	66,709	66,709	0
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	185,242	185,242	0
21-27-910	AIDES	141.571	294,390.20	32.43	23.63	25.76	7,583,331	7,583,331	0
21-27-960	PROFESSIONAL	10.791	22,448.16	47.06	33.45	40.03	898,555	898,555	0
21-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	9,336	9,336	0
ACTIVITY CODE 27 TOTAL		152.362					8,743,173	8,743,173	0

PROGRAM 21 - Special Education, Supplemental, State

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.

Edmonds School District No.015
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
24-21-940	OFFICE/CLERICAL	2.510	5,221.91	32.96	29.30	31.17	162,782	162,782	0
24-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,000	1,000	0
ACTIVITY CODE 21 TOTAL		2.510					163,782	163,782	0
24-25-910	AIDES	0.278	578.95	27.28	27.28	27.28	15,794	15,794	0
ACTIVITY CODE 25 TOTAL		0.278					15,794	15,794	0
24-26-910	AIDES	0.557	1,158.00	26.73	26.73	26.73	30,953	30,953	0
ACTIVITY CODE 26 TOTAL		0.557					30,953	30,953	0
24-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	19,220	19,220	0
24-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	16,692	16,692	0
24-27-910	AIDES	17.036	35,415.53	34.08	23.63	26.94	954,023	954,023	0
24-27-960	PROFESSIONAL	1.370	2,849.96	40.67	25.38	33.59	95,735	95,735	0
24-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,033	1,033	0
ACTIVITY CODE 27 TOTAL		18.406					1,086,703	1,086,703	0
PROGRAM TOTAL		21.751					1,297,232	1,297,232	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.

Edmonds School District No.015
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	0.238	494.78	29.54	29.54	29.54	14,616	14,616	0
31-21-960	PROFESSIONAL	0.800	1,664.00	42.69	42.69	42.69	71,028	71,028	0
31-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,686	1,686	0
31-21-990	DIRECTOR/SUPERVISOR	0.977	2,032.00	81.27	81.27	81.27	165,147	165,147	0
31-21-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	8,670	8,670	0
ACTIVITY CODE 21 TOTAL		2.015					261,147	261,147	0
31-24-910	AIDES	3.157	6,562.00	32.68	31.88	32.28	211,821	211,821	0
ACTIVITY CODE 24 TOTAL		3.157					211,821	211,821	0
31-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,947	1,947	0
31-27-910	AIDES	3.619	7,526.96	26.93	24.03	25.78	194,016	194,016	0
ACTIVITY CODE 27 TOTAL		3.619					195,963	195,963	0
PROGRAM TOTAL		8.791					668,931	668,931	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.

Edmonds School District No.015
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.

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

Edmonds School District No.015
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
52-21-990	DIRECTOR/SUPERVISOR	0.977	2,032.00	69.68	69.68	69.68	141,593	141,593	0
52-21-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	6,071	6,071	0
ACTIVITY CODE 21 TOTAL		0.977					147,664	147,664	0
PROGRAM TOTAL		0.977					147,664	147,664	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.

Edmonds School District No.015
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
55-21-960	PROFESSIONAL	0.250	520.00	36.87	36.87	36.87	19,174	19,174	0
55-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	100	100	0
ACTIVITY CODE 21 TOTAL		0.250					19,274	19,274	0
55-24-960	PROFESSIONAL	0.715	1,487.50	40.67	40.67	40.67	60,495	60,495	0
ACTIVITY CODE 24 TOTAL		0.715					60,495	60,495	0
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,812	6,812	0
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	10,925	10,925	0
55-27-910	AIDES	1.115	2,315.95	26.08	23.63	24.85	57,558	57,558	0
55-27-960	PROFESSIONAL	0.310	645.00	40.67	31.85	37.73	24,336	24,336	0
55-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	127	127	0
ACTIVITY CODE 27 TOTAL		1.425					99,758	99,758	0
PROGRAM TOTAL		2.390					179,527	179,527	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.

Edmonds School District No.015
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
**** 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.

PROGRAM 58 - Special and Pilot Programs, State

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.

Edmonds School District No.015
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
64-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,653	4,653	0
ACTIVITY CODE 31 TOTAL		0.000					4,653	4,653	0
PROGRAM TOTAL		0.000					4,653	4,653	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.

Edmonds School District No.015
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	0.984	2,047.28	31.69	31.69	31.69	64,878	64,878	0
65-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,365	1,365	0
65-21-960	PROFESSIONAL	0.125	260.00	36.87	36.87	36.87	9,587	9,587	0
65-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	50	50	0
ACTIVITY CODE 21 TOTAL		1.109					75,880	75,880	0
65-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	11,678	11,678	0
65-27-910	AIDES	3.254	6,755.17	26.08	23.63	24.88	168,059	168,059	0
ACTIVITY CODE 27 TOTAL		3.254					179,737	179,737	0
PROGRAM TOTAL		4.363					255,617	255,617	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.

Edmonds School District No.015
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 68 - Indian Education, Federal, ED

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
68-24-960	PROFESSIONAL	0.101	209.99	31.85	31.85	31.85	6,689	6,689	0
ACTIVITY CODE 24 TOTAL		0.101					6,689	6,689	0
PROGRAM TOTAL		0.101					6,689	6,689	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 73 - Summer School

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.

Edmonds School District No.015
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-940	OFFICE/CLERICAL	0.700	1,456.00	29.54	29.54	29.54	43,010	43,010	0
74-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	956	956	0
ACTIVITY CODE 21 TOTAL		0.700					43,966	43,966	0
74-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,834	5,834	0
ACTIVITY CODE 27 TOTAL		0.000					5,834	5,834	0
PROGRAM TOTAL		0.700					49,800	49,800	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.

Edmonds School District No.015
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-24-960	PROFESSIONAL	7.517	15,632.95	42.69	40.67	40.68	636,015	636,015	0
79-24-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,729	2,729	0
ACTIVITY CODE 24 TOTAL		7.517					638,744	638,744	0
79-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	26,000	0	26,000
79-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,000	0	3,000
79-27-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	46,842	0	46,842
ACTIVITY CODE 27 TOTAL		0.000					75,842	0	75,842
79-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	29,496	0	29,496
ACTIVITY CODE 28 TOTAL		0.000					29,496	0	29,496
PROGRAM TOTAL		7.517					744,082	638,744	105,338

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

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
88-21-940	OFFICE/CLERICAL	0.250	519.95	29.54	29.54	29.54	15,359	0	15,359
ACTIVITY CODE 21 TOTAL		0.250					15,359	0	15,359
88-25-960	PROFESSIONAL	3.044	6,328.00	33.45	33.45	33.45	211,644	0	211,644
ACTIVITY CODE 25 TOTAL		3.044					211,644	0	211,644
88-27-910	AIDES	4.824	10,036.00	26.18	22.33	25.02	251,105	0	251,105
88-27-960	PROFESSIONAL	1.448	3,010.00	33.45	32.19	32.82	98,782	0	98,782
ACTIVITY CODE 27 TOTAL		6.272					349,887	0	349,887
PROGRAM TOTAL		9.566					576,890	0	576,890

3/ Use three decimal places.

Edmonds School District No.015
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
89-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	40,114	40,114	0
ACTIVITY CODE 63 TOTAL		0.000					40,114	40,114	0
89-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	9,776	0	9,776
89-91-930	LABORERS	0.750	1,560.00	30.73	30.73	30.73	47,943	47,943	0
89-91-940	OFFICE/CLERICAL	1.000	2,080.00	28.49	28.49	28.49	59,259	59,259	0
89-91-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,000	1,000	0
89-91-960	PROFESSIONAL	1.000	2,080.00	31.85	31.85	31.85	66,255	66,255	0
89-91-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	900	900	0
ACTIVITY CODE 91 TOTAL		2.750					185,133	175,357	9,776
PROGRAM TOTAL		2.750					225,247	215,471	9,776

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.

Edmonds School District No.015
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
97-11-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	40,302	16,302	24,000
97-11-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,450	2,450	0
ACTIVITY CODE 11 TOTAL		0.000					42,752	18,752	24,000
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	46.47	46.47	46.47	96,653	96,653	0
97-12-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,931	2,931	0
ACTIVITY CODE 12 TOTAL		1.000					99,584	99,584	0
97-13-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	25,000	0	25,000
97-13-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,885	2,885	0
97-13-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	37,895	0	37,895
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,266	8,266	0
97-13-940	OFFICE/CLERICAL	13.125	27,300.00	38.97	29.30	31.74	866,368	866,368	0
97-13-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,533	5,533	0
97-13-960	PROFESSIONAL	9.450	19,656.00	57.20	36.87	45.38	891,919	891,919	0
97-13-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	15,346	15,346	0
97-13-990	DIRECTOR/SUPERVISOR	2.931	6,096.00	103.36	71.88	84.96	517,921	517,921	0
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	17,471	17,471	0
ACTIVITY CODE 13 TOTAL		25.506					2,388,604	2,325,709	62,895
97-14-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	57,600	57,600	0
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	11,183	11,183	0
97-14-940	OFFICE/CLERICAL	3.000	6,240.00	39.67	29.30	32.76	204,394	204,394	0
97-14-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,604	2,604	0
97-14-960	PROFESSIONAL	7.875	16,380.00	49.41	33.45	41.62	681,764	681,764	0
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	7,828	7,828	0
97-14-990	DIRECTOR/SUPERVISOR	1.954	4,064.00	103.36	77.21	90.28	366,901	366,901	0

Edmonds School District No.015
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
97-14-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	14,217	14,217	0
ACTIVITY CODE 14 TOTAL		12.829					1,346,491	1,346,491	0
97-15-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	14,036	14,036	0
97-15-940	OFFICE/CLERICAL	1.951	4,058.77	29.30	29.30	29.30	118,922	118,922	0
97-15-960	PROFESSIONAL	4.954	10,304.00	44.82	28.89	37.43	385,700	385,700	0
97-15-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,046	5,046	0
97-15-990	DIRECTOR/SUPERVISOR	0.977	2,032.00	68.29	68.29	68.29	138,763	138,763	0
97-15-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	4,298	4,298	0
ACTIVITY CODE 15 TOTAL		7.882					666,765	666,765	0
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,015	1,015	0
97-61-940	OFFICE/CLERICAL	3.750	7,800.00	31.69	29.54	30.54	238,238	238,238	0
97-61-990	DIRECTOR/SUPERVISOR	4.687	9,748.00	79.65	47.06	62.16	605,922	605,922	0
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	24,322	24,322	0
ACTIVITY CODE 61 TOTAL		8.437					869,497	869,497	0
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,231	8,231	0
97-62-930	LABORERS	12.250	25,480.00	45.62	30.73	32.63	831,439	831,439	0
ACTIVITY CODE 62 TOTAL		12.250					839,670	839,670	0
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	16,889	16,889	0
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	112,420	112,420	0
97-63-960	PROFESSIONAL	1.000	2,080.00	51.89	51.89	51.89	107,922	107,922	0
97-63-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,975	2,975	0
97-63-970	SERVICE WORKERS	97.750	203,320.00	29.60	24.37	25.57	5,199,021	5,199,021	0

Edmonds School District No.015
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
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	17,800	17,800	0
ACTIVITY CODE 63 TOTAL		98.750					5,457,027	5,457,027	0
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	16,458	16,458	0
97-64-920	CRAFTS/TRADES	26.000	54,080.00	45.62	36.16	39.80	2,152,639	2,152,639	0
97-64-970	SERVICE WORKERS	1.000	2,080.00	42.97	42.97	42.97	89,383	89,383	0
ACTIVITY CODE 64 TOTAL		27.000					2,258,480	2,258,480	0
97-67-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	11,609	11,609	0
97-67-970	SERVICE WORKERS	1.074	2,232.70	51.89	40.67	49.39	110,274	110,274	0
ACTIVITY CODE 67 TOTAL		1.074					121,883	121,883	0
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	47,883	47,883	0
97-72-940	OFFICE/CLERICAL	0.600	1,248.00	31.69	29.30	30.89	38,555	38,555	0
97-72-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	233	233	0
97-72-980	TECHNICAL	18.062	37,568.00	57.20	35.12	44.25	1,662,356	1,662,356	0
97-72-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	19,588	19,588	0
97-72-990	DIRECTOR/SUPERVISOR	1.417	2,946.40	81.27	73.34	77.72	228,991	228,991	0
97-72-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	10,041	10,041	0
ACTIVITY CODE 72 TOTAL		20.079					2,007,647	2,007,647	0
97-73-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,000	5,000	0
97-73-940	OFFICE/CLERICAL	1.000	2,080.00	29.30	29.30	29.30	60,944	60,944	0
ACTIVITY CODE 73 TOTAL		1.000					65,944	65,944	0
97-74-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,375	7,375	0
97-74-940	OFFICE/CLERICAL	0.250	520.00	31.69	31.69	31.69	16,479	16,479	0
97-74-950	OPERATORS	3.000	6,240.00	29.51	29.51	29.51	184,167	184,167	0

Edmonds School District No.015
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
97-74-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	800	800	0
97-74-970	SERVICE WORKERS	1.000	2,080.00	28.50	28.50	28.50	59,282	59,282	0
97-74-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	500	500	0
97-74-990	DIRECTOR/SUPERVISOR	0.244	508.00	71.88	71.88	71.88	36,514	36,514	0
97-74-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,917	1,917	0
ACTIVITY CODE 74 TOTAL		4.494					307,034	307,034	0
97-75-920	CRAFTS/TRADES	0.668	1,388.40	45.62	36.83	39.04	54,201	54,201	0
ACTIVITY CODE 75 TOTAL		0.668					54,201	54,201	0
PROGRAM TOTAL		220.969					16,525,579	16,438,684	86,895

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.

Edmonds School District No.015
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	1.812	3,769.77	31.69	29.54	30.61	115,411	115,411	0
98-41-960	PROFESSIONAL	0.915	1,904.00	40.67	40.67	40.67	77,434	77,434	0
98-41-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,302	2,302	0
98-41-990	DIRECTOR/SUPERVISOR	1.954	4,064.00	77.21	68.29	72.75	295,644	295,644	0
98-41-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	15,205	15,205	0
ACTIVITY CODE 41 TOTAL		4.681					505,996	505,996	0
98-44-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	4,000	4,000	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	50,000	50,000	0
98-44-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	28,026	28,026	0
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	100,000	100,000	0
98-44-970	SERVICE WORKERS	33.216	69,094.25	29.51	17.31	19.56	1,351,422	1,351,422	0
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	7,040	7,040	0
ACTIVITY CODE 44 TOTAL		33.216					1,540,488	1,540,488	0
PROGRAM TOTAL		37.897					2,046,484	2,046,484	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.

Edmonds School District No.015
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-25-910	AIDES	4.635	9,632.50	27.83	24.08	26.68	256,951	256,951	0
ACTIVITY CODE 25 TOTAL		4.635					256,951	256,951	0
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,852	5,852	0
99-51-940	OFFICE/CLERICAL	2.000	4,160.00	31.69	29.30	30.49	126,859	126,859	0
99-51-980	TECHNICAL	10.000	20,800.00	49.41	35.12	40.34	839,161	839,161	0
99-51-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,776	2,776	0
99-51-990	DIRECTOR/SUPERVISOR	0.977	2,032.00	77.21	77.21	77.21	156,881	156,881	0
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	9,256	9,256	0
ACTIVITY CODE 51 TOTAL		12.977					1,140,785	1,140,785	0
99-52-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	30,000	30,000	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	735,000	735,000	0
99-52-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	7,237	7,237	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	605,000	605,000	0
			226,667.1						
99-52-950	OPERATORS	108.978	8	28.60	28.60	28.60	6,482,668	6,482,668	0
ACTIVITY CODE 52 TOTAL		108.978					7,859,905	7,859,905	0
99-53-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	100,000	100,000	0
99-53-920	CRAFTS/TRADES	10.333	21,491.60	45.62	36.32	37.53	806,490	806,490	0

Edmonds School District No.015
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-53-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	19,958	19,958	0
ACTIVITY CODE 53 TOTAL		10.333					926,448	926,448	0
PROGRAM TOTAL		136.923					10,184,089	10,184,089	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.

Edmonds School District No.015

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	3,020,159	XXXXX	1,373,850	XXXXX	1,353,758	XXXXX
(1) Credit Transfers	-3,020,159	XXXXX	-1,373,850	XXXXX	-1,353,758	XXXXX
(2) Certificated Salaries	157,346,925	48.13	166,277,832	46.14	169,699,873	45.52
(3) Classified Salaries	54,518,853	16.67	58,035,900	16.10	61,092,174	16.39
(4) Employee Benefits and Payroll Taxes	78,377,585	23.97	88,510,764	24.56	86,907,805	23.31
(5) Supplies and Materials	9,583,189	2.93	18,158,597	5.04	13,562,002	3.64
(7) Purchased Services	26,307,585	8.05	29,177,542	8.10	41,411,091	11.11
(8) Travel	163,950	0.05	141,578	0.04	72,020	0.02
(9) Capital Outlay	655,646	0.20	97,787	0.03	55,035	0.01
TOTAL EXPENDITURES	326,953,733	100.00	360,400,000	100.00	372,800,000	100.00

Edmonds School District No.015
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	200,456,758	61.31	229,298,978	63.62	232,348,597	62.33
28 Extracur	4,649,718	1.42	4,391,327	1.22	4,867,139	1.31
29 Pmt to SD	0	0.00	64,475	0.02	0	0.00
TOTAL TEACHING ACTIVITIES	205,106,476	62.73	233,754,780	64.86	237,215,736	63.63
TEACHING SUPPORT						
22 Lrn Resrc	2,266,636	0.69	2,000,250	0.56	1,955,038	0.52
24 Guid/Coun	10,432,693	3.19	10,219,771	2.84	10,741,287	2.88
25 Pupil M/S	4,869,527	1.49	4,759,754	1.32	5,355,519	1.44
26 Health	14,279,436	4.37	15,585,991	4.32	18,291,013	4.91
31 InstProDev	5,195,078	1.59	9,062,836	2.51	7,999,896	2.15
32 Inst Tech	2,098,995	0.64	1,215,494	0.34	1,143,871	0.31
33 Curriculum	1,501,303	0.46	908,184	0.25	2,767,271	0.74
34 Prof Lrng St	1,251,674	0.38	1,955,000	0.54	2,161,488	0.58
TOTAL TEACHING SUPPORT	40,643,669	12.43	45,707,280	12.68	50,415,383	13.52
OTHER SUPPORT ACTIVITIES						
42 Food	2,427,148	0.74	1,961,208	0.54	2,086,756	0.56
44 Operation	4,950,092	1.51	3,230,218	0.90	3,028,882	0.81
49 Transfers	-1,733,092	-0.53	-5,000	0.00	-2,700	0.00
52 Operation	10,586,670	3.24	11,399,371	3.16	12,196,509	3.27
53 Maintnce	2,379,117	0.73	1,722,786	0.48	1,719,397	0.46
56 Insurance	212,079	0.06	215,000	0.06	334,373	0.09
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-302,729	-0.09	-600,000	-0.17	-600,000	-0.16
62 Grnd Mnt	1,281,189	0.39	1,408,338	0.39	1,402,644	0.38
63 Oper Bldg	8,418,858	2.57	8,442,830	2.34	8,429,210	2.26
64 Maintnce	4,096,010	1.25	3,739,185	1.04	4,047,652	1.09
65 Utilities	4,684,496	1.43	4,212,798	1.17	4,777,000	1.28
67 Bldg Secu	391,330	0.12	307,074	0.09	344,035	0.09
68 Insurance	1,882,368	0.58	2,160,473	0.60	2,574,424	0.69
72 Info Sys	4,268,574	1.31	4,493,847	1.25	5,942,466	1.59
73 Printing	31,557	0.01	16,339	0.00	15,584	0.00

Edmonds School District No.015

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	369,270	0.11	488,322	0.14	483,464	0.13
75 Mtr Pool	139,186	0.04	41,187	0.01	41,906	0.01
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	440,510	0.13	328,072	0.09	319,826	0.09
TOTAL OTHER SUPPORT ACTIVITIES	44,522,633	13.62	43,562,048	12.09	47,141,428	12.65
UNIT ADMINISTRATION						
23 Princ Off	16,315,636	4.99	18,013,245	5.00	17,294,541	4.64
TOTAL UNIT ADMINISTRATION	16,315,636	4.99	18,013,245	5.00	17,294,541	4.64
CENTRAL ADMINISTRATION						
11 Bd of Dir	369,896	0.11	268,459	0.07	531,451	0.14
12 Supt Off	883,651	0.27	680,613	0.19	686,966	0.18
13 Busns Off	3,069,560	0.94	3,255,881	0.90	3,409,815	0.91
14 HR	1,956,730	0.60	2,257,431	0.63	2,324,624	0.62
15 Pblc Rltn	845,943	0.26	901,167	0.25	1,132,763	0.30
21 Supv Inst	8,100,713	2.48	8,570,171	2.38	9,055,591	2.43
41 Supervisn	657,027	0.20	670,983	0.19	690,077	0.19
51 Supervisn	2,094,162	0.64	1,579,874	0.44	1,689,829	0.45
61 Supv Bldg	1,135,965	0.35	1,178,068	0.33	1,211,796	0.33
TOTAL CENTRAL ADMINISTRATION	19,113,645	5.85	19,362,647	5.37	20,732,912	5.56
TOTAL EXPENDITURES	326,953,733	100.00	360,400,000	100.00	372,800,000	100.00

Edmonds School District No.015

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	54,194,690	0	54,194,690	47.39	25,682,864
Spring 2022	55,387,036	0	55,387,036	52.61	29,139,120
1100 TOTAL LOCAL TAXES:					54,821,983

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	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).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Edmonds School District No.015

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.

Edmonds School District No.015

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	1,140.946	81.35	255.743	29.16
28 Extracurricular	4.800	0.34	10.921	1.25
TOTAL TEACHING ACTIVITIES	1,145.746	81.69	266.664	30.40
TEACHING SUPPORT				
22 Learning Resources	10.100	0.72	3.364	0.38
24 Guidance and Counseling	50.900	3.63	26.392	3.01
25 Pupil Management and Safety	2.900	0.21	42.434	4.84
26 Health/Related Services	98.897	7.05	30.341	3.46
31 InstProDev	19.550	1.39	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	10.343	1.18
33 Curriculum	1.750	0.12	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	184.097	13.13	112.874	12.87
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	33.216	3.79
52 Operations	XXXXX	XXXXX	108.978	12.43
53 Maintenance	XXXXX	XXXXX	10.333	1.18
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	12.250	1.40
63 Operation of Buildings	XXXXX	XXXXX	98.750	11.26
64 Maintenance	XXXXX	XXXXX	27.000	3.08
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	1.074	0.12
72 Information Systems	0.000	0.00	20.079	2.29
73 Printing	0.000	0.00	1.000	0.11
74 Warehousing and Distribution	0.000	0.00	4.494	0.51
75 Motor Pool	0.000	0.00	0.668	0.08
91 Public Activities	0.000	0.00	2.750	0.31
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	320.592	36.55

Edmonds School District No.015

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	50.500	3.60	68.090	7.76
TOTAL UNIT ADMINISTRATION	50.500	3.60	68.090	7.76
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.07	1.000	0.11
13 Business Office	0.000	0.00	25.506	2.91
14 Human Resources	1.000	0.07	12.829	1.46
15 Public Relations	0.000	0.00	7.882	0.90
21 Supervision - Instruction	20.150	1.44	35.522	4.05
41 Supervision - Nutrition Services	0.000	0.00	4.681	0.53
51 Supervision - Transportation	0.000	0.00	12.977	1.48
61 Supervision - Building	0.000	0.00	8.437	0.96
TOTAL CENTRAL ADMINISTRATION	22.150	1.58	108.834	12.41
TOTAL FTE STAFF	1,402.493	100.00	877.054	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.

Edmonds School District No.015
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100 General Student Body	579,583	850,484	1,024,871
200 Athletics	628,285	887,540	821,737
300 Classes	26,617	88,164	91,500
400 Clubs	288,724	1,033,755	772,237
600 Private Moneys	26,562	50,423	51,000
A. TOTAL REVENUES	1,549,770	2,910,366	2,761,345
EXPENDITURES			
100 General Student Body	311,601	768,390	885,142
200 Athletics	773,754	1,264,039	1,194,631
300 Classes	30,938	95,967	89,289
400 Clubs	348,166	1,113,570	927,490
600 Private Moneys	27,128	51,449	41,057
B. TOTAL EXPENDITURES	1,491,587	3,293,415	3,137,609
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	58,184	-383,049	-376,264
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,751,673	1,658,503	1,620,081
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	11,136	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	1,762,810	1,658,503	1,620,081
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	1,815,119	1,275,454	1,243,817
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	5,874	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

Edmonds School District No.015
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/	1,820,993	1,275,454	1,243,817

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

Edmonds School District No.015
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	58,487,508	59,736,900	19,837,780
2000 Local Nontax Support	-65	0	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	280,500
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	58,487,443	59,736,900	20,118,280
EXPENDITURES			
Matured Bond Expenditures	42,795,000	48,205,000	14,315,000
Interest on Bonds	13,140,825	10,962,600	9,598,500
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	300,000	286,500
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	55,935,825	59,467,600	24,200,000
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)	2,551,618	269,300	-4,081,720
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	29,830,503	29,787,450	14,210,000
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	29,830,503	29,787,450	14,210,000
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	32,382,121	30,056,750	10,128,280
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Edmonds School District No.015
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)	32,382,121	30,056,750	10,128,280

Edmonds School District No.015

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	58,487,508	59,736,900	19,837,780
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	58,487,508	59,736,900	19,837,780
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	-65	0	0
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	-65	0	0
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	280,500

Edmonds School District No.015

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	280,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	58,487,443	59,736,900	20,118,280

Edmonds School District No.015

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	24,100,000	0	24,100,000	47.38	11,418,580
Spring 2022	16,000,000	0	16,000,000	52.62	8,419,200
1100 TOTAL LOCAL TAXES:					19,837,780

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).

Edmonds School District No.015
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
06-14-2014	150,000,000	128,655,000
12-02-2015	22,115,000	20,030,000
07-12-2016	57,015,000	51,595,000
10-31-2017	38,720,000	7,190,000
12-15-2020	0	0
TOTAL VOTED BONDS	267,850,000	207,470,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
07-13-2021	20,000,000	20,000,000
TOTAL NONVOTED BONDS	20,000,000	20,000,000
TOTAL ALL BONDS	287,850,000	227,470,000 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.

Edmonds School District No.015
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	15,513,879	20,209,600	39,786,000
2000 Local Nontax Support	1,080,987	1,790,400	1,742,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	1,448,191	0	1,000,000
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	300,400	0	0
9000 Other Financing Sources	260,000	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	18,603,457	22,000,000	42,528,000
EXPENDITURES			
10 Sites	7,640,062	3,373,628	8,820,700
20 Buildings	6,219,633	24,755,372	66,780,800
30 Equipment	170,857	5,771,000	12,298,500
40 Energy	0	0	0
50 Sales and Lease Expenditures	120,967	100,000	100,000
60 Bond Issuance Expenditures	119,796	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	18,164,381	34,000,000	88,000,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,843,488	1,876,600	5,400,000
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)	-1,404,412	-13,876,600	-50,872,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	12,236,047	7,624,580	25,800,000
G.L.862 Committed from Levy Proceeds	7,103,164	9,573,364	15,550,000

Edmonds School District No.015
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	3,538,615	5,050,086	3,800,000
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	4,564,223	1,704,970	13,400,000
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	50,000	50,000	50,000
G.L.889 Assigned to Fund Purposes	423,603	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	28,479,863	24,003,000	58,600,000
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	1,278,397	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	7,261,482	1,000,000	1,075,000
G.L.862 Committed from Levy Proceeds	12,323,479	5,855,194	363,000
G.L.863 Restricted from State Proceeds	4,385,556	3,199,966	3,220,000
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	1,776,538	21,240	3,020,000
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	50,000	50,000	50,000
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) 3/	27,075,451	10,126,400	7,728,000

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

Edmonds School District No.015

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.

Edmonds School District No.015

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	15,513,879	20,209,600	39,786,000
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	15,513,879	20,209,600	39,786,000
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	464,556	654,830	240,276
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	14,894	50,000	50,000
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	613,631	1,085,570	1,451,724
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	-12,094	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,080,987	1,790,400	1,742,000
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
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	1,000,000
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	1,448,191	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	1,448,191	0	1,000,000

Edmonds School District No.015

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

Edmonds School District No.015

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	300,400	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	300,400	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	260,000	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	260,000	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	18,603,457	22,000,000	42,528,000

Edmonds School District No.015

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	24,000,000	0	24,000,000	47.38	11,371,200
Spring 2022	54,000,000	0	54,000,000	52.62	28,414,800
1100 TOTAL LOCAL TAXES:					39,786,000

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).

Edmonds School District No.015

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
Contingency	3,510,637	1,705,000	1,805,637	0	0	0	0	0	0
Modernizations	47,647,000	5,500,000	40,967,000	1,180,000	0	0	0	0	0
Property Management	100,000	0	0	0	0	0	100,000	0	0
Renewal Projects	25,623,863	1,615,700	24,008,163	0	0	0	0	0	0
Technology	11,118,500	0	0	0	11,118,500	0	0	0	0
TOTAL EXPENDITURES	88,000,000	8,820,700	66,780,800	1,180,000	11,118,500	0	100,000	0	0

Edmonds School District No.015
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
CP-CP-130	OTHER DISTRICT ADMINISTRATOR	0.750	149,036	149,036	149,036.00	111,777	111,777	0
CP-CP-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,641	2,641	0
CP-CP-400	OTHER SUPPORT PERSONNEL	10.400	119,094	89,758	113,521.54	1,180,624	1,180,624	0
ACTIVITY CODE CP TOTAL		11.150				1,295,042	1,295,042	0
PROGRAM TOTAL		11.150				1,295,042	1,295,042	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.

Edmonds School District No.015
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
CP-CP-940	OFFICE/CLERICAL	2.650	5,512.00	31.69	29.30	30.29	166,970	166,970	0
CP-CP-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,515	1,515	0
CP-CP-960	PROFESSIONAL	4.811	10,007.30	47.06	36.87	41.80	418,262	418,262	0
CP-CP-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,050	5,050	0
CP-CP-990	DIRECTOR/SUPERVISOR	3.468	7,213.60	81.27	71.87	75.61	545,431	545,431	0
CP-CP-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	28,957	28,957	0
CP-CP-980	TECHNICAL	3.300	6,864.00	57.20	40.66	47.47	325,843	325,843	0
CP-CP-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,646	4,646	0
ACTIVITY CODE CP TOTAL		14.229					1,496,674	1,496,674	0
PROGRAM TOTAL		14.229					1,496,674	1,496,674	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.

Edmonds School District No.015

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.

Edmonds School District No.015
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	24,041	25,000	5,000
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	1,234,902	1,285,711	1,439,795
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	27,500	18,205
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Edmonds School District No.015
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,258,943	1,338,211	1,463,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,258,943	1,338,211	1,463,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,064,340	2,200,000	2,200,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	1,064,340	2,200,000	2,200,000
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)	194,603	-861,789	-737,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,715,137	2,276,465	2,457,000
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	2,715,137	2,276,465	2,457,000
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	2,909,740	1,414,676	1,720,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Edmonds School District No.015
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/	2,909,740	1,414,676	1,720,000

- 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.

Edmonds School District No.015

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	0.00	0
Spring 2022	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 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).

Edmonds School District No.015

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.

Edmonds School District No. 015

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	40,207,580.00	51,353,677.00
Informational	1.718	On report GF4, Revenue Account 4156 + 4356; on report GF8, expenditures for Program 56.	0.00	60,000.00
Informational	1.738	On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89	5,000.00	384,864.00

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

Edmonds School District No. 015

Revenue Edit Report

Info 300	Revenue Code	F-203 Amount	F-195 Amount	Difference
	1400	0.00	0.00	0.00
	1600	0.00	0.00	0.00
	3100	190,982,488.57	190,982,489.00	-0.43
	3121	7,618,504.45	7,618,504.00	0.45
	3600	0.00	0.00	0.00
	4121	30,389,075.75	30,389,076.00	-0.25
	4155	5,743,349.59	5,743,350.00	-0.41
	4165	5,219,172.01	5,219,172.00	0.01
	4174	660,497.67	660,498.00	-0.33
	4198	101,099.00	101,099.00	0.00
	4199	0.00	15,243,383.00	-15,243,383.00
	4499	1,439,795.00	1,439,795.00	0.00
	5400	0.00	0.00	0.00
	Total	242,153,982.04	257,397,366.00	-15,243,383.96

MESSAGES

Type	Number	Message	F-195 Amount	F-203 Amount
Informational	123	F-195 Revenue Account 4199 (Transportation-Operations) on page GF5 is not equal to Revenue Account 4199, F-203 Output Item I4.	15,243,383.00	0.00

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.	26,500,000.00	32,495,835.08

Edmonds School District No. 015

Revenue Edit Report

Type	Number	Message	F-195 Amount	F-197 Amount
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.	2,457,000.00	2,246,714.68
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.	58,600,000.00	49,608,237.82
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.	1,620,081.00	1,716,285.06

Superintendent of Public Instruction

Edmonds School District
Snohomish County

Northwest Educational Service District 189
CCDDD 31015

F-203 Summary Report
21-22 First Reading

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	190,982,488.57
3121	Z288	Special Education, Gen Apportionment	7,618,504.45
4121	N7	Special Education	30,389,075.75
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	5,743,349.59
4165	Z477	Transitional Bilinual	5,219,172.01
4174	Z095	Highly Capable	660,497.67
4198	S5	School Food Service	101,099.00
4199	I4	Transportation - Operations	0.00
4499	J1	Transportation Reimbursement	1,439,795.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	1,049,780.26
n/a	A30h	Estimated Hold Harmless	0.00
n/a	V13	Estimated Next Year LEA	0
n/a	Z109	Skill Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	9,372,937.61

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	980.59	57.12	1,037.71
District Generated			
Total	980.59	57.12	1,037.71
CIS Salary Allocation			
School Generated	79,766,496.70	4,646,708.14	84,413,204.84
District Generated			
Total	79,766,496.70	4,646,708.14	84,413,204.84
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	55.72	4.36	60.07
District Generated	17.50		17.50
Total	73.21	4.36	77.57
CAS Salary Allocation			
School Generated	6,727,476.34	525,968.97	7,253,445.31
District Generated	2,112,448.82		2,112,448.82
Total	8,839,925.16	525,968.97	9,365,894.13
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	210.40	17.67	228.07
District Generated	100.52		100.52
Total	310.91	17.67	328.58
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	12,277,678.51	1,031,124.72	13,308,803.23
District Generated	5,865,506.59		5,865,506.59
Total	18,143,185.10	1,031,124.72	19,174,309.82

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
B9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	265.00
B2L1	Enroll SpEd K-21 LRE1	1,447.00
B2	Enroll SpEd K-21 Other	1,305.00
Z271	Enroll K	1,599.00
A6A1	Enroll 1	1,364.00
A6A2	Enroll 2	1,470.00
A6A3	Enroll 3	1,467.00
A39	Enroll K-3	5,900.00
A7a	Enroll 4	1,444.00
A8a5	Enroll 5	1,417.00
A8a6	Enroll 6	1,500.00
A40	Enroll 5-6	2,917.00
A11a7	Enroll 7	1,457.00
A11a8	Enroll 8	1,599.00
A12	Enroll 7-8	3,056.00
A13a9	Enroll 9	1,537.00
A13a10	Enroll 10	1,484.00
A13a11	Enroll 11	1,262.00
A13a12	Enroll 12	1,220.00
A41	Enroll 9-12	5,503.00
Z298	Enroll K-8	13,317.00
Z472	Enroll Total Entered	18,820.00
A42	Enroll Total	18,820.00
A14	Enroll ALE K-6	332.00
A14B	Enroll ALE 7-8	116.00
A18	Enroll ALE 9-12	412.00
A16	Enroll Run Start	390.00
A15	Enroll Run Start CTE	60.00
A60	Enroll Program 1418 Reg	120.00
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	20,250.00
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	2,032.00
A63	Enroll TBIP 7-8	356.00
A64	Enroll TBIP 9-12	662.00
A65	Enroll TBIP Exited	325.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	110.00
E55	Enroll 9-12 CTE exp	924.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

Other Staff Factors**Other Staff Factors**

Item Code	Item Name	Amount
A33rb	Regionalization Base	1.18
A33r	Regionalization	1.18
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	10,343.00
C1	Enroll Total PY for LAP	20,205.81
Z076	LAP PY HiPov Students	2,416.09
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	700,000.00
B5	Home/Hosp Ed Alloc	5,000.00
B8	% Stdnt Avg FTE SpEd	0.31580
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	15,243,383.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	1,439,795.00

Estimate of Deductible Revenues

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
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	377,300.00
H3	Est RPB	75,950.00
H4	Est RPL K3	52,000.00

Edmonds School District
Snohomish CountyF-203 Worksheet Report
21-22 First ReadingNorthwest Educational Service District 189
CCDDD 31015**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	 1.18 1.18 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] 980.587 * 67,585.00 * 1.18 Z345 2. School CIS Salary Increase ([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]) - [School CIS Salary Maint Total] ((980.587 * 68,937.00) * (1.18 + 0.00)) - 78,202,107.43 Z346 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 78,202,107.43 + 1,564,389.27	 \$ 78,202,107.43 \$ 1,564,389.27 \$ 79,766,496.70
	C. School Generated – Certificated Administrative Staff (CAS) Z347 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 55.716 * 100,321.00 * 1.18 Z348 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 55.716 * 102,327.00 * 1.18 - 6,595,592.11 Z349 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 6,595,592.11 + 131,884.23	 \$ 6,595,592.11 \$ 131,884.23 \$ 6,727,476.34

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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] 210.398 * 48,483.00 * 1.18	\$ 12,036,856.96
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 210.398 * 49,453.00 * 1.18 - 12,036,856.96	\$ 240,821.55
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 12,036,856.96 + 240,821.55	\$ 12,277,678.51
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 910.900 * 4.000 * 151.86	\$ 553,317.10
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] 32.246 * 48,483.00 * 1.18	\$ 1,844,791.73
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 32.246 * 49,453.00 * 1.18 - 1,844,791.73	\$ 36,908.77
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 1,844,791.73 + 36,908.77	\$ 1,881,700.50

Edmonds 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] 5.905 * 48,483.00 * 1.18	\$ 337,824.70
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 5.905 * 49,453.00 * 1.18 - 337,824.70	\$ 6,758.86
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 337,824.70 + 6,758.86	\$ 344,583.56
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 11.170 * 48,483.00 * 1.18	\$ 639,035.03
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 11.170 * 49,453.00 * 1.18 - 639,035.03	\$ 12,785.18
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 639,035.03 + 12,785.18	\$ 651,820.21
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 51.194 * 48,483.00 * 1.18	\$ 2,928,805.67
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 51.194 * 49,453.00 * 1.18 - 2,928,805.67	\$ 58,596.65
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 2,928,805.67 + 58,596.65	\$ 2,987,402.32

Edmonds School District
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Z366	E. Central Admin – Certificated Administrative Staff (CAS)	
	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 17.495 * 100,321.00 * 1.18	\$ 2,071,036.76
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 17.495 * 102,327.00 * 1.18 - 2,071,036.76	\$ 41,412.06
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 2,071,036.76 + 41,412.06	\$ 2,112,448.82

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] 980.587 * 67,585.00 * 1.18	\$ 78,202,107.43
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((980.587 * 68,937.00) * (1.18 + 0.00)) - 78,202,107.43	\$ 1,564,389.27
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 2,071,036.76 + 6,595,592.11	\$ 8,666,628.87
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 41,412.06 + 131,884.23	\$ 173,296.29
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] 12,036,856.96 + 1,844,791.73 + 337,824.70 + 639,035.03 + 2,928,805.67	\$ 17,787,314.09
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] 240,821.55 + 36,908.77 + 6,758.86 + 12,785.18 + 58,596.65	\$ 355,871.01
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] 78,202,107.43 + 1,564,389.27 + 8,666,628.87 + 173,296.29 + 17,787,314.09 + 355,871.01	\$ 106,749,606.96

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Snohomish CountyF-203 Worksheet Report
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	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] (980.587 + 73.211) * 12,000.00	\$ 12,645,576.00
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] ((980.587 + 73.211) * (11,616.00 * 1.02)) - 12,645,576.00	\$ -159,840.08
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 310.913 * 12,000.00	\$ 3,730,956.00
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (310.913 * 11,616.00 * 1.430) - 3,730,956.00	\$ 1,433,582.53
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (78,202,107.43 + 8,666,628.87) * 0.22710	\$ 19,727,890.01
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (1,564,389.27 + 173,296.29) * 0.22070	\$ 383,507.20
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 17,787,314.09 * 0.22750	\$ 4,046,613.96
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 355,871.01 * 0.19250	\$ 68,505.17
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] 12,645,576.00 + -159,840.08 + 3,730,956.00 + 1,433,582.53 + 19,727,890.01 + 383,507.20 + 4,046,613.96 + 68,505.17	\$ 41,876,790.79

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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] (((980.587 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00	\$ 1,329,441.61
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 1,329,441.61 * 0.22070	\$ 293,407.76
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 1,329,441.61 + 293,407.76	\$ 1,622,849.37
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 390.00 * 8,726.20	\$ 3,403,218.00
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 60.00 * 9,718.57	\$ 583,114.20
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 3,403,218.00 + 583,114.20	\$ 3,986,332.20
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 120.00 * 8,726.20	\$ 1,047,144.00
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] 1,047,144.00 + 0.00	\$ 1,047,144.00
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] (332.00 + 116.00 + 412.00) * 8,726.20	\$ 7,504,532.00

Superintendent of Public Instruction

Edmonds School District

Northwest Educational Service District 189

Snohomish County

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M8	G. Materials, Supplies, and Operating Costs (MSOC)		
	1. Regular Instruction: Total Allocated MSOC		\$ 23,835,552.18
	[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]		
	2,505,158.10 + 6,806,702.20 + 2,689,598.92 + 383,110.44 + 5,326,907.00 + 416,014.54 + 3,372,047.74 + 2,336,013.24		
M16	2. Grades 9-12 Additional: Total Allocated MSOC		\$ 1,013,047.27
	[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]		
	222,871.50 + 0.00 + 243,122.54 + 32,962.97 + 473,588.18 + 40,502.08 + 0.00 + 0.00		
M91	3. Small School District and Remote & Necessary MSOC enhancement		\$ 0.00
	([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]		
	(0.000 + 0.000) * 12,386.80		
Z390	4. Total GenEd MSOC		\$ 24,848,599.45
	[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]		
	23,835,552.18 + 1,013,047.27 + 0.00		
Z123	H. Career & Technical Education and Skills Centers		
	1. CTE 7-8 Total		\$ 1,105,031.85
	[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]		
	494,337.58 + 55,543.10 + 109,122.99 + 258,074.28 + 174,410.50 + 3,486.10 + 10,057.30		
Z137	2. Grades 9 - 12 Exploratory Career & Technical Education - Total		\$ 9,295,412.00
	[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 CTE9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]		
	4,152,370.56 + 470,425.87 + 922,001.73 + 2,171,801.59 + 1,465,048.20 + 29,284.07 + 84,479.98		
Z109	3. Skills Center Total		\$ 0.00
	[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]		
	0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00		
144A	4. Total Middle School CTE, High School CTE, and Skill Center		\$ 10,400,443.85
	[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]		
	1,105,031.85 + 9,295,412.00 + 0.00		

Superintendent of Public Instruction

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IV. Guaranteed Entitlement

Item Code	Amount
A.Totals	
m49	1. Total Guaranteed Entitlement $[Substitutes] + [SS\ RN\ Substitutes] + [TOTAL\ Salaries] + [TOTAL\ Benefits] + [Total\ Run\ Start] + [Total\ Reengage] + [Total\ ALE] + [Total\ GenEd\ MSOC] + [Skills\ Center\ Total] + [CTE\ 7-8\ Total] + [CTE\ 9-12\ Total] + [Total\ 3100\ PD]$ $553,317.10 + 0.00 + 106,749,606.96 + 41,876,790.79 + 3,986,332.20 + 1,047,144.00 + 7,504,532.00 + 24,848,599.45 + 0.00 + 1,105,031.85 + 9,295,412.00 + 1,622,849.37$
Z457	2. Guar Entlmnt per Student $[Total\ Guaranteed\ Entitlement] / [Enroll\ Total\ w/\ Run\ Start\ and\ Droput\ and\ ALE]$ $198,589,615.72 / 20,250.00$
Z246	3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,926.09 + 2,325.89 + 30.22 + 1,403.16 + 89.78$
	4. Computation of State Funded Support Computation of State Funded Support
	a. Local Deductible Revenue Sources
A24	i. 1400 Local In-Lieu-of Taxes \$ 0.00
A27	ii. 5400 Federal In-Lieu-of Taxes \$ 0.00
Z292	iii. Total Deductible Revenue $[1400\ Local\ In-Lieu-of\ Taxes] + [5400\ Federal\ In-Lieu-of\ Taxes]$ $0.00 + 0.00$
A34	b. BEA Reduce/Delay \$ 0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121 $[SpEd\ Gen\ Apport\ Instruct] * [\% \ Stdnt\ Avg\ FTE\ SpEd]$ $24,124,459.94 * 0.31580$
A28	d. Federal Forest Account 5500 Deduction \$ 0.00
Z456	e. Fire District Payment $[Enroll\ Fire\ Dist] * [Fire\ Dist\ Rate]$ $10,343.00 * 1.10$
A30h	f. Estimated Hold Harmless \$ 0.00
M70	g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 $[Total\ Guaranteed\ Entitlement] - [Local\ Deductible\ Revenue\ Sources] - [BEA\ Reduce/Delay] - [Gen\ Apport\ 3121] - [5500\ Federal\ Forests] + [Fire\ Dist\ Payment] + [Estimated\ Hold\ Harmless]$ $198,589,615.72 - 0.00 - 0.00 - 7,618,504.45 - 0.00 + 11,377.30 + 0.00$

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] 0.000 * 67,585.00 * 1.18	\$ 0.00
Z097	2. Skill CIS Salary Inc ((([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [Skills CIS Salary Maint]	\$ 0.00
Z098	((0.000 * 68,937.00) * (1.18 + 0.00)) - 0.00 3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc]	\$ 0.00
	0.00 + 0.00	
Z099	B. Skill Center – Certificated Administrative Staff (CAS) 1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	\$ 0.00
Z100	0.000 * 100,321.00 * 1.18 2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]	\$ 0.00
Z101	0.000 * 102,327.00 * 1.18 - 0.00 3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc]	\$ 0.00
	0.00 + 0.00	
111A	C. Skill Center - Classified Staff (CLS) 1. Skill CLS Salary Maint Total [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$ 0.00
110A	0.000 * 48,483.00 * 1.18 2. CAS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]	\$ 0.00
112A	0.000 * 49,453.00 * 1.18 - 0.00 3. Subtotal CTE CAS Salary [Skills CLS Salary Maint] + [Skills CLS Salary Inc]	\$ 0.00
	0.00 + 0.00	

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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] 0.000 * 12,000.00	\$ 0.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance] (0.000 * 11,616.00 * 1.02) - 0.00	\$ 0.00
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.22710	\$ 0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.22070	\$ 0.00
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance] 0.000 * 12,000.00	\$ 0.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (0.000 * 11,616.00 * 1.430) - 0.00	\$ 0.00
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.22750	\$ 0.00
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.19250	\$ 0.00
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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

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Z097pd	E. Professional Learning Days - Skill Center 1. Professional Learning Days Salaries (((Skills Center CIS FTE * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.000 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00	\$ 0.00
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits [Skill CIS PD Salary] * [CIS/CAS - Benefits Inc] 0.00 * 0.22070	\$ 0.00
3045pd	3. Total Skill Center Professional Learning Days [Skill CIS PD Salary] + [Skill CIS PD Benefits] 0.00 + 0.00	\$ 0.00
M40	F. Materials, Supplies, and Operating Costs (MSOC) 1. Skill Center: Total Allocated MSOC [Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Other Supplies-Skill] + [Total MSOC Library-Skill] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z108	2. Skill Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 0.000 * 4.000 * 151.86	\$ 0.00
Z109	G. Total 1. Skill Center Total [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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

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CCDDD 31015**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 $[CTE\ 7-8\ CIS\ FTE] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $6.077 * 67,585.00 * 1.18$	\$ 484,642.57
Z111	2. CTE 7-8 CIS Salary Inc $(([CTE\ 7-8\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [CTE\ 7-8\ CIS\ Salary\ Maint]$ $((6.077 * 68,937.00) * (1.18 + 0.00)) - 484,642.57$	\$ 9,695.01
Z112	3. CTE 7-8 CIS Salary Total $[CTE\ 7-8\ CIS\ Salary\ Maint] + [CTE\ 7-8\ CIS\ Salary\ Inc]$ $484,642.57 + 9,695.01$	\$ 494,337.58
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Maint] * [Regionalization\ Base]$ $0.460 * 100,321.00 * 1.18$	\$ 54,454.24
Z114	2. CTE 7-8 CAS Salary Inc $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CAS\ Salary\ Maint]$ $0.460 * 102,327.00 * 1.18 - 54,454.24$	\$ 1,088.86
Z115	3. CTE 7-8 CAS Salary Total $[CTE\ 7-8\ CAS\ Salary\ Maint] + [CTE\ 7-8\ CAS\ Salary\ Inc]$ $54,454.24 + 1,088.86$	\$ 55,543.10
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Maint] * [Regionalization\ Base]$ $1.870 * 48,483.00 * 1.18$	\$ 106,982.59
020A	2. CLS Salary Increase $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CLS\ Salary\ Maint]$ $1.870 * 49,453.00 * 1.18 - 106,982.59$	\$ 2,140.40
022A	3. Subtotal CTE CLS Salary $[CTE\ 7-8\ CLS\ Salary\ Maint] + [CTE\ 7-8\ CLS\ Salary\ Inc]$ $106,982.59 + 2,140.40$	\$ 109,122.99

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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] 6.537 * 12,000.00	\$ 78,444.00
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] (6.537 * 11,616.00 * 1.02) - 78,444.00	\$ -991.53
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (484,642.57 + 54,454.24) * 0.22710	\$ 122,428.89
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (9,695.01 + 1,088.86) * 0.22070	\$ 2,380.00
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 1.870 * 12,000.00	\$ 22,440.00
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (1.870 * 11,616.00 * 1.430) - 22,440.00	\$ 8,622.35
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 106,982.59 * 0.22750	\$ 24,338.54
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 2,140.40 * 0.19250	\$ 412.03
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] 78,444.00 + -991.53 + 122,428.89 + 2,380.00 + 22,440.00 + 8,622.35 + 24,338.54 + 412.03	\$ 258,074.28

Superintendent of Public Instruction

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21-22 First Reading

Z111pd	<p>E. Professional Learning Days - CTE 7-8</p> <p>1. Professional Learning Days Salaries</p> $\frac{(((\text{CTE 7-8 CIS FTE} * \text{CIS Sal Inc})) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$ $(((6.077 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00$	\$ 8,238.96
Z119pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> $[\text{CTE 7-8 CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $8,238.96 * 0.22070$	\$ 1,818.34
3034pd	<p>3. Total CTE 7-8 Professional Learning Days</p> $[\text{CTE 7-8 CIS PD Salary}] + [\text{CTE 7-8 CIS PD Benefits}]$ $8,238.96 + 1,818.34$	\$ 10,057.30
Z164	<p>F. Other Generated Entitlements</p> <p>1. Total MSOC CTE 7-8</p> $[\text{Total MSOC Technology-CTE 7-8}] + [\text{Total MSOC Utilities-CTE 7-8}] + [\text{Total MSOC Curriculum-CTE 7-8}] + [\text{Total MSOC Library-CTE 7-8}] + [\text{Total MSOC Other Supplies-CTE 7-8}] + [\text{Total MSOC Prof Dvlp-CTE 7-8}] + [\text{Total MSOC Facilities-CTE 7-8}] + [\text{Total MSOC Districtwide-CTE 7-8}]$ $17,441.60 + 50,579.10 + 19,185.10 + 3,488.10 + 38,369.10 + 3,488.10 + 24,417.80 + 17,441.60$	\$ 174,410.50
Z122	<p>2. CTE 7-8 Substitutes</p> $[\text{CTE 7-8 Teacher FTE}] * [\text{Substitutes Days}] * [\text{Substitutes Rate}]$ $5.739 * 4.000 * 151.86$	\$ 3,486.10
Z123	<p>G. Grades 7-8 Exploratory Career & Technical Education - Total</p> <p>1. CTE 7-8 Total</p> $[\text{CTE 7-8 CIS Salary Total}] + [\text{CTE 7-8 CAS Salary Total}] + [\text{CTE 7-8 CLS Salary Total}] + [\text{CTE 7-8 insurance/Benefits Total}] + [\text{Total MSOC CTE 7-8}] + [\text{CTE 7-8 Substitutes}] + [\text{Total Program 34 PD}]$ $494,337.58 + 55,543.10 + 109,122.99 + 258,074.28 + 174,410.50 + 3,486.10 + 10,057.30$	\$ 1,105,031.85

Edmonds School District
Snohomish CountyF-203 Worksheet Report
21-22 First ReadingNorthwest Educational Service District 189
CCDDD 31015**1191 CTE****Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code		Amount
	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z124	1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 51.046 * 67,585.00 * 1.18	\$ 4,070,933.81
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] ((51.046 * 68,937.00) * (1.18 + 0.00)) - 4,070,933.81	\$ 81,436.75
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 4,070,933.81 + 81,436.75	\$ 4,152,370.56
	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z127	1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 3.896 * 100,321.00 * 1.18	\$ 461,203.73
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 3.896 * 102,327.00 * 1.18 - 461,203.73	\$ 9,222.14
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 461,203.73 + 9,222.14	\$ 470,425.87
	C. CTE 9-12 - Classified Staff (CLS)	
036A	1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 15.800 * 48,483.00 * 1.18	\$ 903,917.05
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 15.800 * 49,453.00 * 1.18 - 903,917.05	\$ 18,084.68
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 903,917.05 + 18,084.68	\$ 922,001.73

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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] 54.942 * 12,000.00	\$ 659,304.00
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] (54.942 * 11,616.00 * 1.02) - 659,304.00	\$ -8,333.60
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (4,070,933.81 + 461,203.73) * 0.22710	\$ 1,029,248.44
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (81,436.75 + 9,222.14) * 0.22070	\$ 20,008.42
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 15.800 * 12,000.00	\$ 189,600.00
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (15.800 * 11,616.00 * 1.430) - 189,600.00	\$ 72,851.90
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 903,917.05 * 0.22750	\$ 205,641.13
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 18,084.68 * 0.19250	\$ 3,481.30
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] 659,304.00 + -8,333.60 + 1,029,248.44 + 20,008.42 + 189,600.00 + 72,851.90 + 205,641.13 + 3,481.30	\$ 2,171,801.59

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Z125pd	E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries $\frac{(((\text{CTE 9-12 CIS FTE} * \text{CIS Sal Inc})) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$ $(((51.046 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00$	\$ 69,206.18
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] $69,206.18 * 0.22070$	\$ 15,273.80
3031pd	3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] $69,206.18 + 15,273.80$	\$ 84,479.98
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] $1,465,048.20 + 0.00$	\$ 1,465,048.20
Z136	2. CTE 9-12 Substitutes $(\text{CTE 9-12 expl Teacher FTE} + \text{CTE 9-12 prep Teacher FTE}) * (\text{Substitutes Days} * \text{Substitutes Rate})$ $(48.209 + 0.000) * (4.000 * 151.86)$	\$ 29,284.07
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] $4,152,370.56 + 470,425.87 + 922,001.73 + 2,171,801.59 + 1,465,048.20 + 29,284.07 + 84,479.98$	\$ 9,295,412.00

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CCDDD 31015**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	265.00
B2L1	C. Kindergarten - Age 21 LRE1	1,447.00
B2	D. Kindergarten - Age 21 Other	1,305.00
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 20,250.00 + 0.00	20,250.00
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (1,447.00 + 1,305.00) / 20,250.00	0.1359
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 0.1359 > 0.13500 THEN 0.1359 - 0.13500 ELSE 0	0.0009
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,926.09 + 2,325.89 + 30.22 + 1,403.16 + 89.78	\$ 9,775.14
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 265.00 * 0.00 * 1.15 ELSE (265.00 * 9,775.14 * 1.15)	\$ 2,978,973.92
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 21.93
Z280L1	2. Age K-21 LRE1 Allocation	\$ 14,218,979.58

	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) - 21.93) * 1,447.00 ELSE ((9,775.14 * 1.0075) - 21.93) * 1,447.00	
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) - 21.93) * 1,305.00 ELSE ((9,775.14 * 0.9950) - 21.93) * 1,305.00	\$ 12,664,156.26
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 0.1359 > 0.13500 THEN (((14,218,979.58 + 12,664,156.26) * -1) / 0.1359) * 0.0009 ELSE 0	\$ -178,034.01

2021-2022 School Year

State of Washington

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Superintendent of Public Instruction

Edmonds School District

Northwest Educational Service District 189

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21-22 First Reading

B4	K. State Safety Net Award	\$ 700,000.00
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] 2,978,973.92 + 14,218,979.58 + 12,664,156.26 + -178,034.01 + 700,000.00 + 5,000.00 + 0.00	\$ 30,389,075.75
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] 0.00 * 9,775.14 * 1.15	\$ 0.00
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] 30,389,075.75 + 0.00	\$ 30,389,075.75

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] 1,447.00 + 1,305.00	2,752.00
Z284	P. SpEd Gen Apport \$ 26,901,185.28

	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 * 2,752.00 ELSE 9,775.14 * 2,752.00	
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1151
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 26,901,185.28 / (1 + 0.1151)	\$ 24,124,459.94
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.31580
Z288	T. General Apportionment Allocation for Special Ed Account 3121 Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 24,124,459.94 * 0.31580	\$ 7,618,504.45
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 30,389,075.75 + 7,618,504.45	\$ 38,007,580.20

Edmonds School District
Snohomish CountyF-203 Worksheet Report
21-22 First ReadingNorthwest Educational Service District 189
CCDDD 31015**III. Special Education BEA Rate per Student Calculation - Acct 4121****BEA Calculated Staff Units**

Item Code		Amount
Z219	CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(1,599.00 + 1,364.00 + 1,470.00 + 1,467.00) * 0.071170$	419.903
Z220	CIS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}]$ $1,444.00 * 0.04600$	66.433
Z221	CIS BEA FTE 5-6 $[\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}]$ $2,917.00 * 0.04600$	134.200
Z222	CIS BEA FTE 7-8 $[\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}]$ $3,056.00 * 0.04623$	141.294
Z223	CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(5,503.00 + 332.00 + 116.00 + 412.00 + 120.00 + 0.00 + 390.00 + 60.00) * 0.04857$	336.798
Z224	CIS BEA FTE K-12 $([\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(419.903 + 66.433 + 134.200 + 141.294 + 336.798) / 20,250.00$	0.054253
Z555	CAS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{CAS Ratio K-3}]$ $(1,599.00 + 1,364.00 + 1,470.00 + 1,467.00) * 0.004334$	25.571
Z555Z4	CAS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CAS BEA Ratio 4}]$ $1,444.00 * 0.00399$	5.769
Z555Z6	CAS BEA FTE 5-6	11.653

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

2,917.00 * 0.00399

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 3,056.00 * 0.00399	12.206
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] (5,503.00 + 332.00 + 116.00 + 412.00 + 120.00 + 0.00 + 390.00 + 60.00) * 0.00402	27.919
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] (25.571 + 5.769 + 11.653 + 12.206 + 27.919) / 20,250.00	0.004105
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (1,599.00 + 1,364.00 + 1,470.00 + 1,467.00) * 0.018204	107.404
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 1,444.00 * 0.01721	24.851
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 2,917.00 * 0.01721	50.202
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 3,056.00 * 0.01700	51.970
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] (5,503.00 + 332.00 + 116.00 + 412.00 + 120.00 + 0.00 + 390.00 + 60.00) * 0.01710	118.554
594X	CLS Special Ed BEA Rate (K-12)	0.017431

$\frac{([\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}])}{[\text{Enroll Total w/ Run Start and Dropout and ALE}]}$	
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$(107.404 + 24.851 + 50.202 + 51.970 + 118.554) / 20,250.00$	
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CCDDD 31015**Salary Allocation**

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.054253 * 67,585.00 * 1.18	\$ 4,326.69
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] (((0.054253 * 68,937.00) * (1.18 + 0.00)) - 4,326.69	\$ 86.56
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 4,326.69 + 86.56	\$ 4,413.25
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004105 * 100,321.00 * 1.18	\$ 485.94
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004105 * 102,327.00 * 1.18 - 485.94	\$ 9.72
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 485.94 + 9.72	\$ 495.66
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017431 * 48,483.00 * 1.18	\$ 997.23
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017431 * 49,453.00 * 1.18 - 997.23	\$ 19.95
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 997.23 + 19.95	\$ 1,017.18
Z234	TOTAL Salary BEA	\$ 5,926.09

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

4,413.25 + 495.66 + 1,017.18

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Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * [Certificated\ Health\ Insurance]$ $(0.054253 + 0.004105) * 12,000.00$	\$ 700.30
Z236	2. CIS/CAS BEA Insurance Inc Total $(([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * ([Certificated\ Health\ Insurance\ Inc] * [Cert\ Health\ Factor])) - [CIS/CAS\ BEA\ Insurance\ Maint\ Total]$ $((0.054253 + 0.004105) * (11,616.00 * 1.02)) - 700.30$	\$ -8.86
Z237	3. CLS BEA Insurance Maint Total $[CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance]$ $0.017431 * 12,000.00$	\$ 209.17
Z238	4. CLS BEA Insurance Inc Total $([CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance\ Inc] * [CLS\ Health\ Factor]) - [CLS\ BEA\ Insurance\ Maint\ Total]$ $(0.017431 * 11,616.00 * 1.430) - 209.17$	\$ 80.37
Z239	5. CIS/CAS BEA Benefits Maint Total $([CIS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Maint\ Total]) * [CIS/CAS - Benefits\ Maint]$ $(4,326.69 + 485.94) * 0.22710$	\$ 1,092.95
Z240	6. CIS/CAS BEA Benefits Inc Total $([CIS\ BEA\ Salary\ Inc\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]) * [CIS/CAS - Benefits\ Inc]$ $(86.56 + 9.72) * 0.22070$	\$ 21.25
Z241	7. CLS BEA Benefits Maint Total $[CLS\ BEA\ Salary\ Maint\ Total] * [CLS - Benefits\ Maint]$ $997.23 * 0.22750$	\$ 226.87
Z242	8. CLS BEA Benefits Inc Total $[CLS\ BEA\ Salary\ Inc\ Total] * [CLS - Benefits\ Inc]$ $19.95 * 0.19250$	\$ 3.84
Z243	9. TOTAL Benefits BEA	\$ 2,325.89

[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]

700.30 + -8.86 + 209.17 + 80.37 + 1,092.95 + 21.25 + 226.87 + 3.84
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CCDDD 31015**Substitutes BEA**

Item Code	Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ \%]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.054253 * 0.9170) * (4.000 * 151.86)$
	\$ 30.22

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg]) + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $((20,250.00 * 1,340.13) + ((332.00 + 116.00 + 412.00 + 5,503.00 + 120.00 + 0.00 + 390.00 + 60.00) * 184.09)) / 20,250.00$
	\$ 1,403.16
Z226pd	Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.054253 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00$
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $73.55 * 0.22070$
	\$ 16.23
4120pd	3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $73.55 + 16.23$
	\$ 89.78

3. BEA Rate for Special Education

Item Code	Amount
Z246	3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,926.09 + 2,325.89 + 30.22 + 1,403.16 + 89.78$
	\$ 9,775.14
Z246	H. Total BEA per SpEd student
	\$ 9,775.14

[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]	
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5,926.09 + 2,325.89 + 30.22 + 1,403.16 + 89.78	
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Snohomish CountyF-203 Worksheet Report
21-22 First ReadingNorthwest Educational Service District 189
CCDDD 31015**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 %] 20,205.81 * 0.3375	6,819.46
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 6,819.46 * 2.39750 * 36.00 / 15.00 / 900.00	43.599
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 43.599 * 67,585.00 * 1.18	\$ 3,477,033.33
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint] ((43.599 * 68,937.00) * (1.18 + 0.00)) - 3,477,033.33	\$ 69,556.10
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 43.599 * 12,000.00	\$ 523,188.00
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (43.599 * 11,616.00 * 1.02) - 523,188.00	\$ -6,613.10
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 3,477,033.33 * 0.22710	\$ 789,634.27
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 69,556.10 * 0.22070	\$ 15,351.03

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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] (((43.599 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00	\$ 59,109.82
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 59,109.82 * 0.22070	\$ 13,045.54
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 59,109.82 + 13,045.54	\$ 72,155.36
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] 3,477,033.33 + 69,556.10 + 523,188.00 + -6,613.10 + 789,634.27 + 15,351.03 + 0.00 + 72,155.36	\$ 4,940,304.99

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	2,416.09
Z068A	B. Formulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((2,416.09 * 1.10000 * 36.00) / 15.00) / 900.00	7.087
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 7.087 * 67,585.00 * 1.18	\$ 565,190.38
Z070hp	D. CIS Salary Increase ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] ((7.087 * 68,937.00) * (1.18 + 0.00)) - 565,190.38	\$ 11,306.31

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Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 7.087 * 12,000.00	\$ 85,044.00
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (7.087 * 11,616.00 * 1.02) - 85,044.00	\$ -1,074.96
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 565,190.38 * 0.22710	\$ 128,354.74
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 11,306.31 * 0.22070	\$ 2,495.30
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] (((7.087 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00	\$ 9,608.28
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 9,608.28 * 0.22070	\$ 2,120.55
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 9,608.28 + 2,120.55	\$ 11,728.83
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] 565,190.38 + 11,306.31 + 85,044.00 + -1,074.96 + 128,354.74 + 2,495.30 + 0.00 + 11,728.83	\$ 803,044.60
LAP Program Totals		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 803,044.60 + 4,940,304.99	\$ 5,743,349.59

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CCDDD 31015**V. Transitional Bilingual Program (TBIP) – Acct 4165**

Item Code	Amount
A53 A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12] 2,032.00 + 356.00 + 662.00	3,050.00
A62 B. TBIP Enroll K-6 Subtotal	2,032.00
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] 2,032.00 * 4.778 * 36.00 / 15.00 / 900.00	25.890
A63 D. TBIP Enroll 7-8 Subtotal	356.00
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] 356.00 * 6.778 * 36.00 / 15.00 / 900.00	6.435
A64 F. TBIP Enroll 9-12 Subtotal	662.00
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] 662.00 * 6.778 * 36.00 / 15.00 / 900.00	11.965
A65 H. TBIP Exited Kindergarten - Grade 12	325.00
Z554 I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 325.00 * 3.000 * 36.00 / 15.00 / 900.00	2.600
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] 25.890 + 6.435 + 11.965 + 2.600	46.890

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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 46.890 * 67,585.00 * 1.18	\$ 3,739,491.57
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] ((46.890 * 68,937.00) * (1.18 + 0.00)) - 3,739,491.57	\$ 74,806.43
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 46.890 * 12,000.00	\$ 562,680.00
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (46.890 * 11,616.00 * 1.02) - 562,680.00	\$ -7,112.28
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 3,739,491.57 * 0.22710	\$ 849,238.54
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 74,806.43 * 0.22070	\$ 16,509.78
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] (((46.890 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00	\$ 63,571.63
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 63,571.63 * 0.22070	\$ 14,030.26
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 63,571.63 + 14,030.26	\$ 77,601.89

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Z085	S. TBIP TOTAL $[\text{TBIP CIS Salary Maint}] + [\text{TBIP CIS Salary Inc}] + [\text{TBIP CIS Insurance}] + [\text{TBIP CIS Insurance Inc}] + [\text{TBIP CIS Benefits Maint}] + [\text{TBIP CIS Benefits Inc}] + [\text{TOTAL MSOC -TBIP}] + [\text{Total TBIP PD}]$ $3,739,491.57 + 74,806.43 + 562,680.00 + -7,112.28 + 849,238.54 + 16,509.78 + 0.00 + 77,601.89$	\$ 5,313,215.93
Z476	T. TBIP WithHold Amount $[\text{TBIP TOTAL}] * [\text{TBIP WithHold Factor}]$ $5,313,215.93 * 0.0177$	\$ 94,043.92
Z477	U. TBIP Net Total $[\text{TBIP TOTAL}] - [\text{TBIP WithHold Amount}]$ $5,313,215.93 - 94,043.92$	\$ 5,219,172.01

Edmonds School District
Snohomish CountyF-203 Worksheet Report
21-22 First ReadingNorthwest Educational Service District 189
CCDDD 31015**VI. Highly Capable (HiCap) – Acct 4174**

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	1,012.50
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 1,012.50 * 2.1590 * 36.00 / 15.00 / 900.00	5.829
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 5.829 * 67,585.00 * 1.18	\$ 464,864.50
Z089	D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((5.829 * 68,937.00) * (1.18 + 0.00)) - 464,864.50	\$ 9,299.35
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 5.829 * 12,000.00	\$ 69,948.00
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (5.829 * 11,616.00 * 1.02) - 69,948.00	\$ -884.14
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 464,864.50 * 0.22710	\$ 105,570.73
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 9,299.35 * 0.22070	\$ 2,052.37
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

Edmonds School District
Snohomish CountyF-203 Worksheet Report
21-22 First ReadingNorthwest Educational Service District 189
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Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$	\$ 7,902.73
Z093pd	$\frac{((5.829 * 68,937.00) * (1.18 + 0.00))}{180.00} * 3.00$ 2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 1,744.13
4174pd	7,902.73 * 0.22070 3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 7,902.73 + 1,744.13	\$ 9,646.86
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] $464,864.50 + 9,299.35 + 69,948.00 + -884.14 + 105,570.73 + 2,052.37 + 0.00 + 9,646.86$	\$ 660,497.67

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] $0.00 + 67,914.00 + 22,785.00 + 10,400.00$	\$ 101,099.00
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] $377,300.00 * 0.180000$	67,914.00
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] $75,950.00 * 0.30$	22,785.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] $52,000.00 * 0.2000$	10,400.00

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] 15,243,383.00 + 0.00	\$ 0.00

Type	Number	Message	Input Value	Comparison Value
Warning	W-31	Why is Transportation Operation Allocation Rev Act 4199 so different from Prior Year?	0.00	4,315,991.06
Warning	W-5	Why is headcount in fire protection district so different from count used for prior July payment?	10,343.00	21,763.00

Edmonds School District No.015

F-195F

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	1,599.00	1,620.00	1,620.00	1,620.00
2. Grade 1	1,364.00	1,599.00	1,620.00	1,620.00
3. Grade 2	1,470.00	1,364.00	1,599.00	1,620.00
4. Grade 3	1,467.00	1,470.00	1,364.00	1,599.00
5. Grade 4	1,444.00	1,467.00	1,470.00	1,364.00
6. Grade 5	1,417.00	1,444.00	1,467.00	1,470.00
7. Grade 6	1,500.00	1,417.00	1,444.00	1,467.00
8. Grade 7	1,457.00	1,500.00	1,417.00	1,444.00
9. Grade 8	1,599.00	1,457.00	1,500.00	1,417.00
10. Grade 9	1,537.00	1,599.00	1,457.00	1,500.00
11. Grade 10	1,484.00	1,537.00	1,599.00	1,457.00
12. Grade 11 (excluding Running Start)	1,262.00	1,484.00	1,537.00	1,599.00
13. Grade 12 (excluding Running Start)	1,220.00	1,262.00	1,484.00	1,537.00
14. SUBTOTAL	18,820.00	19,220.00	19,578.00	19,714.00
15. Running Start	450.00	500.00	500.00	500.00
16. Dropout Reengagement Enrollment	120.00	200.00	200.00	200.00
17. ALE Enrollment	860.00	861.00	871.00	879.00
18. TOTAL K-12	20,250.00	20,781.00	21,149.00	21,293.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,402.493	1,415.000	1,429.000	1,434.000
2. General Fund FTE Classified Employees /4	877.054	895.000	909.000	914.000

Edmonds School District No.015

F-195F

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	54,822,103	55,165,198	56,693,524	58,827,663
2000 Local Nontax Support	13,685,738	13,500,000	13,500,000	13,500,000
3000 State, General Purpose	198,600,993	202,598,166	206,185,872	208,589,757
4000 State, Special Purpose	58,859,630	60,036,823	61,237,559	62,462,310
5000 Federal, General Purpose	60,000	60,000	60,000	60,000
6000 Federal, Special Purpose	27,339,659	26,872,756	23,410,211	23,878,415
7000 Revenues from Other School Districts	2,000,000	2,040,000	2,080,800	2,122,416
8000 Revenues from Other Entities	2,822,377	2,847,093	2,904,035	2,962,116
9000 Other Financing Sources	5,139,500	5,242,290	5,347,136	5,454,079
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	363,330,000	368,362,326	371,419,137	377,856,756
EXPENDITURES				
00 Regular Instruction	192,796,182	195,919,401	199,837,789	203,834,545
10 Federal Special Purpose Funding	10,958,487	10,000,000	6,000,000	0
20 Special Education Instruction	55,406,453	55,514,199	56,375,104	57,249,954
30 Vocational Education Instruction	10,607,697	11,499,494	11,750,703	12,005,506
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	16,513,190	18,602,693	19,012,371	19,428,106
70 Other Instructional Programs	26,062,457	23,928,166	24,211,077	24,498,119
80 Community Services	1,583,584	1,584,302	1,594,121	1,604,095
90 Support Services	58,871,950	59,464,311	60,058,954	60,659,543
B. TOTAL EXPENDITURES	372,800,000	376,512,566	378,840,119	379,279,868
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)	-9,469,999	-8,150,240	-7,420,982	-1,423,112
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

Edmonds School District No.015

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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	750,000	575,000	575,000	575,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	1,500,000	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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,250,000	1,050,000	1,050,000	1,050,000
G.L.845 Restricted for Self-Insurance	500,000	400,000	400,000	400,000
G.L.850 Restricted for Uninsured Risks	1,750,000	1,750,000	1,750,000	1,750,000
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	6,142,218	3,600,000	3,600,000	3,600,000
G.L.890 Unassigned Fund Balance	1,347,782	9,655,000	1,504,760	-5,916,222
G.L.891 Unassigned to Minimum Fund Balance Policy	13,260,000	0	0	0
F. TOTAL BEGINNING FUND BALANCE	26,500,000	17,030,000	8,879,760	1,458,778
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	575,000	575,000	575,000	575,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,050,000	1,050,000	1,050,000	1,050,000
G.L.845 Restricted for Self-Insurance	400,000	400,000	400,000	400,000
G.L.850 Restricted for Uninsured Risks	1,750,000	1,750,000	1,750,000	1,750,000
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

Edmonds School District No.015

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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	3,600,000	3,600,000	3,600,000	3,600,000
G.L.890 Unassigned Fund Balance	0	1,504,759	-5,916,223	-7,339,336
G.L.891 Unassigned to Minimum Fund Balance Policy	9,655,000	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	17,030,000	8,879,760	1,458,778	35,666

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.

Edmonds School District No.015

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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	1,024,871	1,025,000	1,025,000	1,025,000
200 Athletics	821,737	820,000	820,000	820,000
300 Classes	91,500	91,500	91,500	91,500
400 Clubs	772,237	770,000	770,000	770,000
600 Private Moneys	51,000	50,000	50,000	50,000
A. TOTAL REVENUES	2,761,345	2,756,500	2,756,500	2,756,500
EXPENDITURES				
100 General Student Body	885,142	885,000	885,000	885,000
200 Athletics	1,194,631	1,180,000	1,180,000	1,180,000
300 Classes	89,289	90,000	90,000	90,000
400 Clubs	927,490	925,000	925,000	925,000
600 Private Moneys	41,057	41,000	41,000	41,000
B. TOTAL EXPENDITURES	3,137,609	3,121,000	3,121,000	3,121,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-376,264	-364,500	-364,500	-364,500
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,620,081	1,243,817	879,317	514,817
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	1,620,081	1,243,817	879,317	514,817
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,243,817	879,317	514,817	150,317
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/	1,243,817	879,317	514,817	150,317

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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	19,837,780	20,000,000	20,000,000	20,000,000
2000 Local Nontax Support	0	0	0	0
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	280,500	1,750,000	2,920,000	4,005,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	20,118,280	21,750,000	22,920,000	24,005,000
EXPENDITURES				
Matured Bond Expenditures	14,315,000	9,785,000	11,920,000	14,060,000
Interest on Bonds	9,598,500	9,054,850	8,617,575	8,131,675
Interfund Loan Interest	0	300,000	300,000	300,000
Bond Transfer Fees	286,500	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	24,200,000	19,139,850	20,837,575	22,491,675
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) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-4,081,720	2,610,150	2,082,425	1,513,325
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	14,210,000	10,128,280	12,738,430	14,820,855
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	14,210,000	10,128,280	12,738,430	14,820,855
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	10,128,280	12,738,430	14,820,855	16,334,180
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)	10,128,280	12,738,430	14,820,855	16,334,180

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.

Edmonds School District No.015

F-195F

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	39,786,000	54,000,000	54,000,000	41,371,200
2000 Local Nontax Support	1,742,000	1,554,256	1,633,793	1,648,927
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	1,000,000	4,000,000	500,000	1,000,000
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	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	42,528,000	59,554,256	56,133,793	44,020,127
EXPENDITURES				
10 Sites	8,820,700	4,656,750	6,004,500	3,855,000
20 Buildings	66,780,800	24,916,000	32,104,000	20,640,000
30 Equipment	12,298,500	10,027,250	9,779,000	8,210,000
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	100,000	100,000	100,000	100,000
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	10,000	0	0
B. TOTAL EXPENDITURES	88,000,000	39,710,000	47,987,500	32,805,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	5,400,000	6,939,338	8,086,221	6,136,942
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)	-50,872,000	12,904,918	60,072	5,078,185
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	25,800,000	1,075,000	5,000	0
G.L.862 Committed from Levy Proceeds	15,550,000	363,000	14,875,477	14,966,133
G.L.863 Restricted from State Proceeds	3,800,000	3,220,000	3,236,100	3,252,281
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	13,400,000	3,020,000	2,466,341	2,424,576
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	50,000	50,000	50,000	50,000
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	58,600,000	7,728,000	20,632,918	20,692,990
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	1,075,000	5,000	0	0
G.L.862 Committed from Levy Proceeds	363,000	14,875,477	14,966,133	19,555,222
G.L.863 Restricted from State Proceeds	3,220,000	3,236,100	3,252,280	3,268,542
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	3,020,000	2,466,341	2,424,576	2,897,411
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	50,000	50,000	50,000	50,000
G.L.889 Assigned to Fund Purposes	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.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,728,000	20,632,918	20,692,990	25,771,175

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	5,000	25,000	25,000	25,000
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	1,439,795	1,450,000	1,450,000	1,450,000
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	18,205	27,500	27,500	27,500

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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	1,463,000	1,502,500	1,502,500	1,502,500
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	2,200,000	1,500,000	1,500,000	1,500,000
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	2,200,000	1,500,000	1,500,000	1,500,000
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)	-737,000	2,500	2,500	2,500
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,457,000	1,720,000	1,722,500	1,725,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,457,000	1,720,000	1,722,500	1,725,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,720,000	1,722,500	1,725,000	1,727,500

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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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	1,720,000	1,722,500	1,725,000	1,727,500

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.