

Olympia School District No.111

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	155,325,459	1,305,925	18,460,436	62,457,129	1,434,686
Total Appropriation (Expenditures)	158,957,018	1,476,401	20,420,138	67,007,079	2,500,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-3,631,559	-170,476	-1,959,702	-4,549,950	-1,065,314
Beginning Total Fund Balance	8,412,713	1,038,645	6,320,115	20,912,381	1,787,297
Ending Total Fund Balance	4,781,154	868,169	4,360,413	16,362,431	721,983

SECTION B: EXCESS LEVIES FOR 2021 COLLECTION

Excess levies approved by voters for 2021 collection	30,900,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	5,251,537	0	0	0	0
Net excess levy amount for 2021 collection after rollback	25,648,463	XXXX	18,000,000	8,895,271	0

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

Olympia School No. 111

PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,693,204	0		509,578	647,888	423,436	14,566	95,536	2,200	0
22 Lrn Resrc	1,776,148	0		1,197,991	60,416	517,241	0	500	0	0
23 Princ Off	7,883,010	0		4,014,571	1,603,700	2,210,739	0	54,000	0	0
24 Guid/Coun	2,554,397	0		1,463,219	282,498	718,680	0	90,000	0	0
25 Pupil M/S	532,138	0		0	278,947	211,153	0	42,038	0	0
26 Health	2,462,986	0		1,355,706	312,109	781,221	12,500	1,100	350	0
27 Teaching	62,119,841	273,285		36,386,397	2,451,888	15,876,230	1,543,165	5,560,717	28,159	0
28 Extracur	2,107,740	12,000		105,210	1,582,395	351,135	1,000	56,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	954,270	0		805,159	0	146,911	0	200	2,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	358,000	0		0	0	0	340,000	18,000	0	0
34 Prof Lrng St	656,609	0		579,533		77,076	0	0	0	0
Total	83,098,343	285,285		46,417,364	7,219,841	21,313,822	1,911,231	5,918,091	32,709	0
FTE PROGRAM STAFF				490.547	104.279					

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

Olympia School No. 111

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	104,440	0		0	74,630	29,810	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	793,730	0		447,524	129,423	216,783	0	0	0	0
24 Guid/Coun	217,251	0		149,493	0	67,758	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	2,992	0		0	2,463	529	0	0	0	0
27 Teaching	4,016,053	0		2,331,073	308,538	1,186,495	14,947	175,000	0	0
28 Extracur	7,888	0		0	6,337	1,551	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	28,246	0		23,905	0	4,341	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	5,170,600	0		2,951,995	521,391	1,507,267	14,947	175,000	0	0
FTE PROGRAM STAFF				24.160	13.580					

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

Olympia School No. 111

PROGRAM 03 - Basic Education - Dropout Reengagement

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	324,800	0	0	0	0	0	0	324,800	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0		0	0	0	0	0
Total	324,800	0	0	0	0	0	0	324,800	0	0
FTE PROGRAM STAFF				0.000	0.000					

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

Olympia School No. 111

PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,004,683	0		397,915	295,148	268,620	0	43,000	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	13,700	0		0	0	0	0	13,700	0	0
26 Health	4,905,882	0		3,005,271	188,004	1,382,710	20,000	309,897	0	0
27 Teaching	16,976,048	19,000		4,461,977	5,414,630	6,240,092	20,349	820,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	195,451	0		166,576	0	28,875	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	23,095,764	19,000		8,031,739	5,897,782	7,920,297	40,349	1,186,597	0	0
FTE PROGRAM STAFF				96.182	131.275					

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

Olympia School No. 111

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	34,068	0		25,165	0	8,903	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	3,200	0		0	0	0	0	3,200	0	0
26 Health	64,862	0		44,452	0	20,410	0	0	0	0
27 Teaching	698,752	0		379,227	94,402	224,431	692	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	12,357	0		10,530	0	1,827	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	813,239	0		459,374	94,402	255,571	692	3,200	0	0
FTE PROGRAM STAFF				4.800	1.956					

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

Olympia School No. 111

PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	24,885	0		17,805	0	7,080	0	0	0	0
27 Teaching	2,516,664	0		1,053,708	294,629	682,105	261,222	225,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	32,454	0		27,659	0	4,795	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	2,574,003	0		1,099,172	294,629	693,980	261,222	225,000	0	0
FTE PROGRAM STAFF				14.100	6.898					

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

Olympia School No. 111
 PROGRAM 31 - Vocational, Basic, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	354,904	0		221,835	39,487	92,282	0	0	1,300	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	273,021	0		159,673	29,823	83,525	0	0	0	0
25 Pupil M/S	550	0		0	0	0	0	550	0	0
27 Teaching	5,086,955	0		2,449,653	148,602	1,139,546	997,850	351,304	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	60,777	0		51,798	0	8,979	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	5,776,207	0		2,882,959	217,912	1,324,332	997,850	351,854	1,300	0
FTE PROGRAM STAFF				32.220	4.747					

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

Olympia School No. 111

PROGRAM 34 - Middle School Career and Technical Education, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	117,048	0		36,133	48,221	32,694	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	875	0		0	0	0	0	875	0	0
27 Teaching	1,124,262	0		497,596	0	197,687	419,679	9,300	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	4,373	0		3,727	0	646	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	1,246,558	0		537,456	48,221	231,027	419,679	10,175	0	0
FTE PROGRAM STAFF				6.480	0.700					

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

Olympia School No. 111

PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	48,157	0		0	0	0	38,705	2,600	6,852	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	48,157	0		0	0	0	38,705	2,600	6,852	0
FTE PROGRAM STAFF				0.000	0.000					

Program 38 - Records expenditures from Federal grants and other sources from secondary CTE programs.

Olympia School No. 111

PROGRAM 39 - Vocational, Other Categorical

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
27 Teaching	14,402	0	0	0	13,340	1,062	0	0	0	0
29 Pmt to SD		0	0	0	0	0	0	0	0	0
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0	0	0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
Total	14,402	0	0	0	13,340	1,062	0	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

Program 39 - Records expenditures from Federal grants and other sources for secondary CTE programs.

Olympia School No. 111

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	107,065	0		21,889	50,888	34,288	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,412,373	0		763,939	189,003	459,431	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	12,357	0		10,531	0	1,826	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	1,531,795	0		796,359	239,891	495,545	0	0	0	0
FTE PROGRAM STAFF				9.129	5.074					

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

Olympia School No. 111

PROGRAM 52 - Other Title Grants under ESEA-Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	37,435	0		27,312	0	10,123	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	255,304	0		180,367	12,714	62,223	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	61,562	0		2,071	0	359	0	59,132	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	354,301	0	0	209,750	12,714	72,705	0	59,132	0	0
FTE PROGRAM STAFF				1.150	0.210					

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

Olympia School No. 111
 PROGRAM 53 - Migrant ESEA Migrant, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	602	0		0	0	0	0	0	602	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	27,374	0		9,298	5,816	7,260	5,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	27,976	0		9,298	5,816	7,260	5,000	0	602	0
FTE PROGRAM STAFF				0.100	0.124					

Program 53 - Record expenditures for Federal grant programs to assist districts in providing services to migratory children age 3 through 21, or until graduation, of migratory agricultural workers or of migratory fishers who have moved from one school district to another during the past 36 months to obtain temporary or seasonal employment in agriculture, fishing, or related food-processing activities.

Olympia School No. 111

PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	67,384	0		49,162	0	18,222	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	2,159,342	0		980,873	203,206	648,123	327,140	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	22,527	0		19,199	0	3,328	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	2,249,253	0		1,049,234	203,206	669,673	327,140	0	0	0
FTE PROGRAM STAFF				12.693	4.870					

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

Olympia School No. 111

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	130,338	0	0	93,902	0	36,436	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0	0	0	0	0	0	0
Total	130,338	0	0	93,902	0	36,436	0	0	0	0
FTE PROGRAM STAFF				1.000	0.000					

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

Olympia School No. 111

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	19,315	0		13,323	0	5,992	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	2,110	0		0	0	0	2,110	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,612	0		0	0	0	0	1,612	2,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	25,037	0		13,323	0	5,992	2,110	1,612	2,000	0
FTE PROGRAM STAFF				0.200	0.000					

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

Olympia School No. 111

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	250	0		0	0	0	0	0	250	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	1,252,094	0		1,001,034	0	189,658	52,969	4,750	3,683	0
29 Pmt to SD	0							0		
31 InstProDev	1,000	0		0	0	0	0	1,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	1,253,344	0		1,001,034	0	189,658	52,969	5,750	3,933	0
FTE PROGRAM STAFF				0.000	0.000					

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

Olympia School No. 111

PROGRAM 64 - Limited English Proficiency, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
27 Teaching	33,915	0	0	0	21,233	12,682	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	33,915	0	0	0	21,233	12,682	0	0	0	0
FTE PROGRAM STAFF				0.000	0.524					

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

Olympia School No. 111
 PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	116,017	0		0	85,755	30,262	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	479,936	0		219,642	84,600	175,694	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,944	0		1,657	0	287	0	0	0	0
32 Inst Tech	0	0		0	0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	597,897	0		221,299	170,355	206,243	0	0	0	0
FTE PROGRAM STAFF				2.700	2.750					

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

Olympia School No. 111

PROGRAM 73 - Summer School

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	85,207	0		35,916	10,262	11,029	3,000	25,000	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	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	85,207	0		35,916	10,262	11,029	3,000	25,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

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

Olympia School No. 111
 PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	100,265	0		74,756	0	25,509	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	213,146	100		107,541	0	43,940	60,415	900	250	0
29 Pmt to SD	0							0		
31 InstProDev	2,430	0		2,071	0	359	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	315,841	100		184,368	0	69,808	60,415	900	250	0
FTE PROGRAM STAFF				1.725	0.000					

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

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	296,463	0		2,679	84,066	7,718	178,000	24,000	0	0
28 Extracur	3,777	0		0	2,877	900	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	300,240	0		2,679	86,943	8,618	178,000	24,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

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

Olympia School No. 111

PROGRAM 88 - Child Care

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	83,029	0		0	46,139	36,890	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	83,029	0		0	46,139	36,890	0	0	0	0
FTE PROGRAM STAFF				0.000	1.094					

Program 88 - Records expenditures for child care programs operated by the school district.

Olympia School No. 111
 PROGRAM 89 - Other Community Services

OBJECTS OF EXPENDITURE

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

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

Olympia School No. 111

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	726,597	300			39,014	21,578	1,750	658,955	5,000	0
12 Supt Off	1,046,433	1,500		252,529	208,707	154,197	19,000	410,500	0	0
13 Busns Off	1,578,400	0		166,607	776,643	364,911	95,500	165,239	9,500	0
14 HR	1,114,888	300		162,133	523,670	260,326	21,034	146,180	1,245	0
15 Pblc Rltn	405,345	0		0	261,438	96,377	3,650	37,880	6,000	0
25 Pupil M/S	6,650	0		0	0	0	0	6,650	0	0
61 Supv Bldg	1,025,334	0		0	715,981	262,513	22,690	21,550	2,600	0
62 Grnd Mnt	674,530	0			367,334	165,034	57,310	37,452	3,400	44,000
63 Oper Bldg	5,480,241	0			2,907,497	1,774,643	720,421	75,855	1,825	0
64 Maintnce	2,464,206	0	0		837,645	390,500	923,071	312,190	800	0
65 Utilities	2,186,600	0	0		0	0	10,100	2,175,000	1,500	0
67 Bldg Secu	191,396	0			0	0	76,000	115,396	0	0
68 Insurance	1,608,000	0					0	1,608,000		0
72 Info Sys	2,753,233	0	0	0	1,437,484	615,249	0	700,500	0	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	40,000	0	0	0	0	0	30,000	10,000	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	21,301,853	2,100	0	581,269	8,075,413	4,105,328	1,980,526	6,481,347	31,870	44,000
FTE PROGRAM STAFF				3.000	124.795					

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

Olympia School No. 111
 PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	610	0		0	0	0	0	610	0	0
29 Pmt to SD	0							0		
41 Supervisn	244,358	0		0	162,233	62,125	2,000	17,000	1,000	0
42 Food	1,232,149	0					1,232,149	0		
44 Operation	2,144,745	11,000			1,049,207	930,038	82,500	57,000	2,000	13,000
49 Transfers	-60,650		-60,650							
Total	3,561,212	11,000	-60,650	0	1,211,440	992,163	1,316,649	74,610	3,000	13,000
FTE PROGRAM STAFF				0.000	28.351					

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

Olympia School No. 111
 PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	3,800	0		0	0	0	0	3,800	0	0
29 Pmt to SD	0							0		
51 Supervisn	608,650	500		0	395,217	153,085	8,620	50,728	500	0
52 Operation	3,766,482	0			1,877,516	1,348,264	435,000	105,202	500	0
53 Maintnce	616,110	0			265,176	135,584	158,450	55,900	1,000	0
56 Insurance	156,000							156,000		
59 Transfers	-277,335		-277,335							
Total	4,873,707	500	-277,335	0	2,537,909	1,636,933	602,070	371,630	2,000	0
FTE PROGRAM STAFF				0.000	41.147					

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