ARLINGTON PUBLIC SCHOOLS

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# Budget

# 2017-2018

## Adopted August 28, 2017

Prepared and submitted by:
Ms. Gina Zeutenhorst, CPA
Executive Director of Financial Services

# Arlington Public Schools
## Budget 2017-2018
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**ARLINGTON PUBLIC SCHOOLS**
315 N. French Avenue
Arlington, WA 98223

**BUDGET OVERVIEW**
**2017-18**

The Arlington School District 2016-17 Budget has been developed following the laws, regulations and guidelines (and amendments thereto) which govern public education in the State of Washington

Although the budget process is continuous, the initial development of the 2017-18 budget actually began in January of 2017. The budget document is comprised of the following funds:

GENERAL FUND: The General Fund accounts for all cash and other resources except those required to be accounted for in other funds. This would include the ordinary operations of the school district, including all programs of instruction for students, maintenance of plant and facilities, administration of the district, food services and pupil transportation. The General Fund cannot be used for those purposes for which special funds have been established except under special rules which apply to Associated Student Body expenditures and to expenditures in the Capital Projects Fund.

TRANSPORTATION VEHICLE FUND: The Transportation Vehicle Fund is provided to account for the reimbursement to the school district for approved transportation equipment purchases and the expenditures for pupil transportation equipment or for major repairs to transportation equipment.

CAPITAL PROJECTS FUND: The Capital Projects Fund includes all monies and resources set aside for construction projects, the acquisition of land or existing buildings, construction of buildings, certain purchases of new equipment, conducting energy audits, and remodeling of buildings. The replacement of roofs, carpets and service systems are also included in the Capital Projects Fund. The Capital Projects Fund is usually financed from the proceeds for the sale of bonds, state matching funds, special levies and investment earnings of the Capital Projects Fund.

DEBT SERVICE FUND: The law provides that a fund be established in the county treasury for the redemption of outstanding bonds and the payment of interest. Disbursements are made by the County Treasurer. Provisions must be made annually for the making of a levy sufficient to meet payments of principal and interest. Collected levy monies are held by the County Treasurer in authorized interest earnings accounts and /or securities until bond maturity of interest payment dates.

ASSOCIATED STUDENT BODY FUND: The Associated Student Body Fund is financed by student body fees, activity gate receipts and other approved student body fund raising activities. The Board of Directors of the District revises and approves a budget for the Associated Student Body.

## I. LOCAL PROPERTY TAX

A. The General Fund excess levy cannot exceed the limitations imposed by the levy lid law.

B. The General Fund 2017-18 excess levy collection amount is $13,982,402

C. The 2017-18 Debt Service Fund levy collection amount is $6,613,267.

## II. APPORTIONMENT (Basic Education Allocation)

A. The Basic Education Formula allocates state monies on the basis of certificated staff units, classified staff units and nonemployee related costs. The average basic ed allocation per FTE student is $7,136.92

**General Apportionment Model**

**FTE STUDENTS**
5,307
**GENERATE**

↓

**STAFF UNITS**
Cert Instructional FTE 286.35
Cert Administrative FTE 21.58
Classified FTE 91.42

↓

**and**
**STAFF UNITS**
**GENERATE**

| **COMPENSATION ENTITLEMENT (TOTAL)** | **NON EMPLOYEE RELATED COST (MSOC)** |
|---|---|
| $38,310,996 | $6,414,275 |

Pursuant to RCW 28A.41.140 the formula is a distribution mechanism and does not mandate specific expenditures by school districts other than salary requirements for certificated instructional staff.

Each school district shall receive funding using a prototypical school format to establish state funded staffing levels. Based on SHB2776 a prototypical school size is: Elementary (K-6) - 400; Middle (7-8) - 432; High (9-12) - 600. Funding is generated on the student grade level. A teacher unit is generated on the basis of number of students: Grades K-3, 17.00; Grade 4, 27; Grades 5-6, 27; Grades 7-8, 28.53; Grades 9-12, 28.74.

B. Materials, Supplies and Operating Costs (MSOC) allocations were implemented in the 2011-12 school year, taking the place of the NERC allocations. The allocations are calculated based on a prototypical model using school and district size to estimate needs.

## III. SALARIES - BUDGET

Certificated instructional salaries have been budgeted at the maximum level allowed using the state LEAP schedule. Certificated Administrative and Classified salaries are set through negotiation and do not use the state allocation calculations. For 2017-18 the state allocated $62,199 per formula generated Administrator FTE and $34,180 per formula generated Classified FTE.

## IV. TRAFFIC SAFETY EDUCATION

The 2002 Legislature discontinued funding for Trafic Safety Education. Pupil fees charged were approved at the July 8, 2013, board meeting to be $480.

## V. LUNCHROOM

Prices charged will be as follows:
K-6 - $3.00, 7-12 - $3.25, student milk - $0.50, breakfast - $1.75 and adult lunch - $4.25.

## VII. LEARNING ASSISTANCE PROGRAM

For allocation purposes, the Learning Assistance Program is made up of a grades K-6, 7-9 and 10-11 components. The allocation for all components is estimated at $940,043.80.

## VIII. ENROLLMENT

The budget is based on an enrollment of 5,368 FTE, which includes 61 Running Start FTE. This is a increase of 13.17 FTE students from the 2016-17 actual annual average. Special Education enrollment is budgeted at 681 P-12 FTE. Career and Technical Education is budgeted at 320 FTE.

## CERTIFICATION

As Secretary to the Board of Directors of Arlington School District School District No. 016 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, 2017 through August 31, 2018.

ESD Superintendent or Designee

Date

OSPI Representative

Date

Lock and Print Date: 08/17/2017

**Arlington School District No.016**

**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 | 67,606,647 | 1,238,275 | 5,661,581 | 1,063,000 | 1,252,568 |
| Total Appropriation (Expenditures) | 67,881,892 | 1,127,550 | 5,460,320 | 2,696,982 | 1,514,283 |
| 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 | -275,245 | 110,725 | 201,261 | -1,633,982 | -261,715 |
| Beginning Total Fund Balance | 5,342,917 | 791,262 | 4,963,121 | 1,814,599 | 349,736 |
| Ending Total Fund Balance | 5,067,672 | 901,987 | 5,164,382 | 180,617 | 88,021 |
| **SECTION B: EXCESS LEVIES FOR 2018 COLLECTION** | | | | | |
| Excess levies approved by voters for 2018 collection | 13,982,402 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2018 collection after rollback | 13,982,402 | XXXX | 5,800,000 | 0 | 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.

ARLINGTON SCHOOL DISTRICT #16
315 N. FRENCH AVENUE
Arlington WA 98223

RESOLUTION NO. 17-14

# 2017-2018 ARLINGTON SCHOOL DISTRICT #16 ANNUAL BUDGET

A RESOLUTION adopting the 2017-2018 Arlington School District #16 budget.

WHEREAS, the fiscal year 2017-2018 Budget for the various funds must be adopted on or before August 31, 2017, and shall include in the General Fund as estimated revenue that part of the 2017-2018 General Fund Maintenance and Operation Excess Levy estimated to be received during the 2017-2018 fiscal period; and

WHEREAS, within the provisions of 84.52.0531 RCW, Arlington School District #16 of Snohomish County proposed and had approved a 2018 General Fund Maintenance and Operation Excess Levy in the amount of $13,982,402; and

WHEREAS, the 2018 General Fund Maintenance and Operation Excess Levy cannot exceed limitations imposed by 84.52.0531 RCW; and

WHEREAS, the inclusion of such estimated revenue in the General Fund must take into account any reduction of the approved 2018 levy; and

WHEREAS, such reductions, if any, of the 2018 Excess Levy as certified in the FY 2017-2018 General Fund Budget may be revised and recertified to the Snohomish County Council on or before the 15th day of November, 2017; and

WHEREAS, it has been determined that there is a need for a 2018 Special Levy of $5,800,000 to provide for payment of 2018 Bonded Debt maturing during the 2017-2018 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of Arlington School District #16 of Snohomish County to adopt the 2017-2018 Budget as follows:

EXPENDITURES

| | |
|---|---|
| A. GENERAL FUND | $ 67,881,892 |
| B. CAPITAL PROJECTS FUND | $ 2,696,982 |
| C. DEBT SERVICE FUND | $ 5,460,320 |
| D. ASB FUND | $ 1,127,550 |
| E. TRANSPORTATION VEHICLE FUND | $ 1,514,283 |

BE IT FURTHER RESOLVED, that the 2017-2018 General Fund Maintenance and Operation Excess Levy for 2018 collection be set to the collection amount allowable of $13,982,402. A reduction or increase, if needed, may be made by subsequent Board resolution and

recertification made to the Snohomish County Council on or before the first Wednesday following the first Monday in October, 2017; and

BE IT FURTHER RESOLVED, that the 2018 Debt Service Fund Special Levy in the amount of $5,800,000 be certified to the Snohomish County Council on or before the first Wednesday following the first Monday in October, 2017.

ADOPTED by the Board of Directors of Arlington School District #16, Snohomish County, Washington State at an open public meeting on August 28, 2017.

*DATED this 28th day of August 2017.*

ARLINGTON SCHOOL DISTRICT #16
BOARD OF DIRECTORS:

| | |
|---|---|
| President | Vice President |
| Member | Member |
| Member | |

ATTEST:

Secretary to the Board

August 9, 2017

Please publish the following notice:

Notice of Public Hearing and Budget Adoption
Arlington School District No. 16
Fiscal Year Budget 2017-2018

Notice is hereby given by the School Directors of Arlington School District No. 16, Snohomish County, Washington, that the District will have completed the preliminary budgets for fiscal year 2017-2018 and placed the same on file in the School District Administrative Service Center. A copy will be furnished to any person who will call upon the District for it.

The Board of Directors will meet for the purpose of reviewing and adopting the budgets of the District for the 2017-2018 school year. A budget hearing and proposed adoption of the 2017-2018 budget is set to transpire in a regular meeting of the Board of Directors to be held at 6:00 p.m. on Monday, August 28, 2017 at 315 N. French Ave., Arlington, Washington.

Any person may appear at the hearing and be heard for or against the budget or any part thereof.

Dr. Chrys Sweeting
Secretary of the Board
The Herald Publish: August 13 & August 20, 2017

(BUD.advbud)

## AVERAGE FTE ENROLLMENT BY GRADE

| GRADE LEVEL | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 07-08 | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| K | 149 | 192 | 186 | 182 | 160 | 185 | 176 | 181 | 178 | 166 | 202 | 171 | 177 | 324 | 363 |
| 1 | 334 | 349 | 420 | 395 | 399 | 385 | 399 | 375 | 377 | 357 | 363 | 425 | 371 | 383 | 388 |
| 2 | 370 | 353 | 363 | 419 | 386 | 391 | 396 | 398 | 374 | 377 | 363 | 387 | 427 | 378 | 398 |
| 3 | 338 | 365 | 382 | 379 | 427 | 383 | 399 | 413 | 398 | 373 | 400 | 365 | 391 | 432 | 386 |
| 4 | 396 | 350 | 390 | 376 | 387 | 450 | 393 | 396 | 404 | 398 | 391 | 425 | 393 | 386 | 433 |
| 5 | 411 | 456 | 394 | 390 | 411 | 391 | 457 | 403 | 405 | 424 | 421 | 390 | 428 | 403 | 384 |
| 6 | 396 | 424 | 472 | 410 | 395 | 404 | 396 | 448 | 401 | 418 | 443 | 436 | 408 | 441 | 426 |
| 7 | 447 | 410 | 439 | 480 | 429 | 404 | 411 | 412 | 446 | 404 | 430 | 426 | 433 | 418 | 443 |
| 8 | 426 | 470 | 437 | 458 | 484 | 431 | 414 | 418 | 411 | 449 | 420 | 422 | 439 | 434 | 414 |
| 9 | 547 | 548 | 540 | 571 | 477 | 480 | 452 | 439 | 432 | 436 | 468 | 441 | 433 | 450 | 450 |
| 10 | 408 | 445 | 439 | 473 | 468 | 469 | 489 | 458 | 427 | 425 | 433 | 473 | 443 | 437 | 447 |
| 11 | 360 | 358 | 384 | 354 | 443 | 395 | 415 | 435 | 415 | 400 | 381 | 388 | 421 | 393 | 380 |
| 12 | 275 | 294 | 305 | 305 | 352 | 409 | 401 | 422 | 438 | 412 | 392 | 358 | 387 | 410 | 380 |
| TOTALS | 4,857 | 5,014 | 5,151 | 5,193 | 5,238 | 5,177 | 5,200 | 5,198 | 5,104 | 5,039 | 5,107 | 5,107 | 5,151 | 5,289 | 5,292 |
| INCREASE | 4,857 | 157 | 137 | 42 | 45 | (61) | 23 | (2) | (94) | (65) | 68 | 0 | 44 | 138 | 3 |
| % INCR | 0.31 | 3.23 | 2.73 | 0.81 | 0.87 | (1.16) | 0.44 | (0.04) | (1.81) | (1.27) | 1.35 | 0.00 | 0.86 | 2.68 | 0.06 |

Starting in 2015-16, Kindergarten was eligible to report as Full-time enrollment for qualified schools.

Source: Year End Enrollment Report 1251 and P223 for June

SAR.SEC 11 AVG FTE EM GR

**Arlington School District No.016**

**FY ENROLLMENT AND STAFF COUNTS**

| | Average 1/ 2015-2016 | Budget 2/ 2016-2017 | Budget 3/ 2017-2018 |
|---|---|---|---|
| **A. FTE ENROLLMENT COUNTS (calculate to two decimal places)** | | | |
| 1. Kindergarten /2 | 356.89 | 362.00 | 344.00 |
| 2. Grade 1 | 380.67 | 385.00 | 389.00 |
| 3. Grade 2 | 392.16 | 380.00 | 382.00 |
| 4. Grade 3 | 382.78 | 381.00 | 390.00 |
| 5. Grade 4 | 423.79 | 426.00 | 381.00 |
| 6. Grade 5 | 379.67 | 387.00 | 423.00 |
| 7. Grade 6 | 417.88 | 402.00 | 393.00 |
| 8. Grade 7 | 439.34 | 444.00 | 425.00 |
| 9. Grade 8 | 404.39 | 410.00 | 440.00 |
| 10. Grade 9 | 444.07 | 421.00 | 445.00 |
| 11. Grade 10 | 435.19 | 442.00 | 443.00 |
| 12. Grade 11 (excluding Running Start) | 371.70 | 414.00 | 385.00 |
| 13. Grade 12 (excluding Running Start) | 370.75 | 387.00 | 363.00 |
| 14. SUBTOTAL | 5,199.28 | 5,241.00 | 5,203.00 |
| 15. Running Start | 63.25 | 57.00 | 61.00 |
| 16. Dropout Reengagement Enrollment | 0.00 | 0.00 | 10.00 |
| 17. ALE Enrollment | 93.71 | 74.00 | 94.00 |
| 18. TOTAL K-12 | 5,356.24 | 5,372.00 | 5,368.00 |
| **B. STAFF COUNTS (calculate to three decimal places)** | | | |
| 1. General Fund FTE Certificated Employees /4 | 332.553 | 342.836 | 339.837 |
| 2. General Fund FTE Classified Employees /4 | 162.974 | 180.520 | 186.013 |

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.

**Arlington School District No.016**

**SUMMARY OF GENERAL FUND BUDGET**

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 12,226,443 | 12,561,936 | 13,290,662 |
| 2000 \| Local Nontax Support | 1,404,935 | 1,236,790 | 1,319,867 |
| 3000 \| State, General Purpose | 35,065,233 | 36,397,361 | 40,045,196 |
| 4000 \| State, Special Purpose | 8,683,557 | 9,049,324 | 9,687,135 |
| 5000 \| Federal, General Purpose | 16,955 | 16,000 | 0 |
| 6000 \| Federal, Special Purpose | 2,862,754 | 2,889,894 | 2,854,787 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 14,863 | 512,000 | 409,000 |
| 9000 \| Other Financing Sources | 0 | 0 | 0 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **60,274,741** | **62,663,305** | **67,606,647** |
| **EXPENDITURES** | | | |
| 00 \| Regular Instruction | 35,418,538 | 37,956,262 | 40,350,399 |
| 10 \| Federal Stimulus | 0 | 0 | 0 |
| 20 \| Special Education Instruction | 7,707,908 | 8,070,780 | 9,623,416 |
| 30 \| Vocational Education Instruction | 2,284,889 | 2,340,618 | 2,373,322 |
| 40 \| Skill Center Instruction | 0 | 0 | 0 |
| 50 and 60 \| Compensatory Education Instruction | 2,141,351 | 2,520,756 | 2,576,881 |
| 70 \| Other Instructional Programs | 428,995 | 779,073 | 880,201 |
| 80 \| Community Services | 188,717 | 91,202 | 101,916 |
| 90 \| Support Services | 11,524,954 | 11,771,894 | 11,975,757 |
| **B. TOTAL EXPENDITURES** | **59,695,353** | **63,530,585** | **67,881,892** |
| **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)** | **579,388** | **-867,280** | **-275,245** |
| **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 | 825 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |

**Arlington School District No.016**

**SUMMARY OF GENERAL FUND BUDGET**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| G.L.840 | Nonspendable Fund Balance-Inventory & Prepaid Items | 134,324 | 87,000 | 105,000 |
| G.L.845 | Restricted for Self-Insurance | 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.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 | 0 | 0 | 0 |
| G.L.890 | Unassigned Fund Balance | 4,692,756 | 5,357,246 | 5,237,917 |
| G.L.891 | Unassigned to Minimum Fund Balance Policy | | 0 | 0 |
| **F.** | **TOTAL BEGINNING FUND BALANCE** | **4,827,905** | **5,444,246** | **5,342,917** |
| **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 | 0 | 0 | 0 |
| 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 | 141,576 | 93,450 | 114,187 |
| G.L.845 | Restricted for Self-Insurance | 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.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 | 0 | 0 | 0 |
| G.L.890 | Unassigned Fund Balance | 5,265,717 | 4,483,516 | 4,953,485 |
| G.L.891 | Unassigned to Minimum Fund Balance Policy | 0 | 0 | 0 |
| **H.** | **TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/** | **5,407,293** | **4,576,966** | **5,067,672** |

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

**Arlington School District No.016**

**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 extingishments. 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

**Arlington School District No.016**

**GENERAL FUND FINANCIAL SUMMARY**

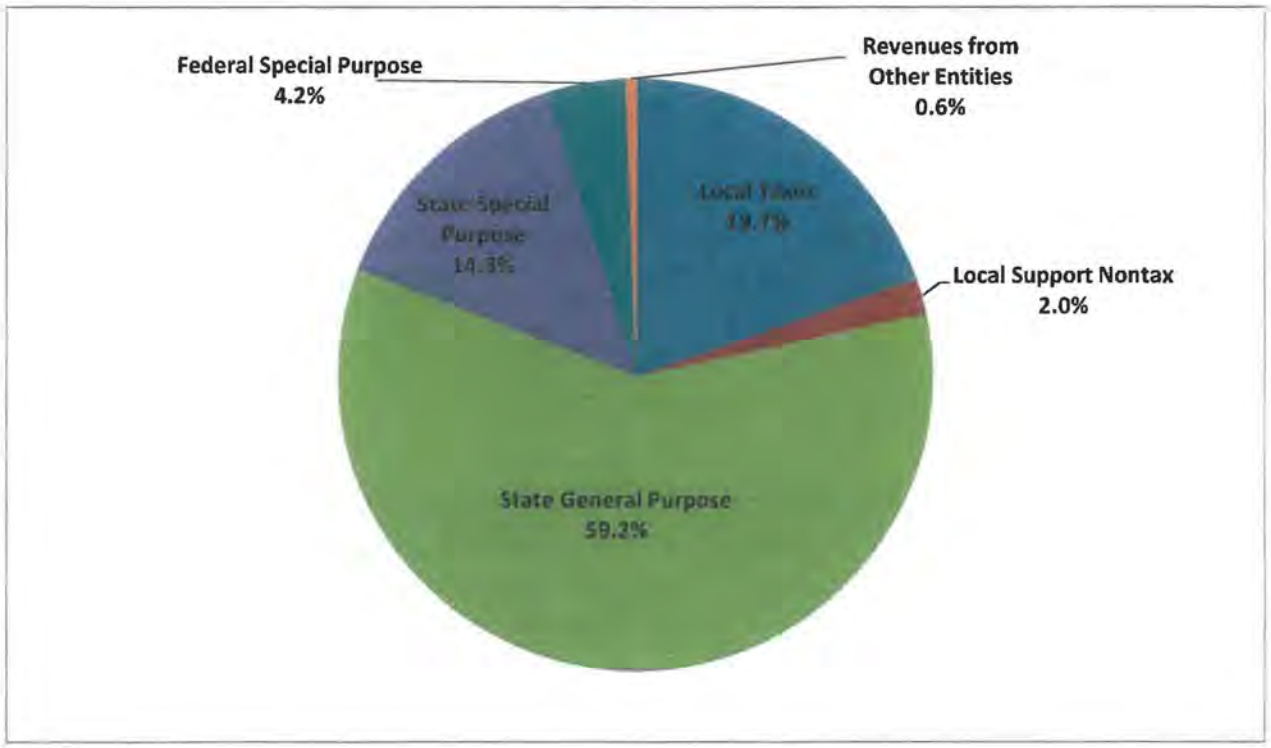
| | (1) Actual 2015-2016 | (2) % of Total | (3) Budget 2016-2017 | (4) % of Total | (5) Budget 2017-2018 | (6) % of Total |
|---|---|---|---|---|---|---|
| **ENROLLMENT AND STAFFING SUMMARY** | | | | | | |
| Total K-12 FTE Enrollment Counts | 5,356.24 | | 5,372.00 | | 5,368.00 | |
| FTE Certificated Employees | 332.553 | | 342.836 | | 339.837 | |
| FTE Classified Employees | 162.374 | | 180.520 | | 186.013 | |
| **FINANCIAL SUMMARY** | | | | | | |
| Total Revenues and Other Financing Sources | 60,274,741 | | 62,663,305 | | 67,606,647 | |
| Total Expenditures | 59,695,353 | | 63,530,585 | | 67,881,892 | |
| Total Beginning Fund Balance | 4,827,305 | | 5,444,246 | | 5,342,917 | |
| Total Ending Fund Balance | 5,407,293 | | 4,576,966 | | 5,067,672 | |
| **EXPENDITURE SUMMARY BY PROGRAM GROUPS** | | | | | | |
| Regular Instruction | 35,418,538 | 59.33 | 37,956,262 | 59.74 | 40,350,399 | 59.44 |
| Federal Stimulus | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Special Education Instruction | 7,707,908 | 12.91 | 8,070,780 | 12.70 | 9,623,416 | 14.18 |
| Vocational Instruction | 2,284,889 | 3.83 | 2,340,618 | 3.68 | 2,373,322 | 3.50 |
| Skill Center Instruction | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Compensatory Education | 2,141,351 | 3.59 | 2,520,756 | 3.97 | 2,576,881 | 3.80 |
| Other Instructional Programs | 428,995 | 0.72 | 779,073 | 1.23 | 880,201 | 1.30 |
| Community Services | 188,717 | 0.32 | 91,202 | 0.14 | 101,916 | 0.15 |
| Support Services | 11,524,954 | 19.31 | 11,771,894 | 18.53 | 11,975,757 | 17.64 |
| Total - Program Groups | 59,695,353 | 100.00 | 63,530,585 | 100.00 | 67,881,892 | 100.00 |
| **EXPENDITURE SUMMARY BY ACTIVITY GROUPS** | | | | | | |
| Teaching Activities | 36,924,378 | 61.85 | 39,752,207 | 62.57 | 42,995,781 | 63.34 |
| Teaching Support | 5,010,245 | 8.39 | 5,748,509 | 9.05 | 6,277,652 | 9.25 |
| Other Supportive Activities | 8,654,416 | 14.50 | 8,884,111 | 13.98 | 8,932,292 | 13.16 |
| Building Administration | 4,424,377 | 7.41 | 4,606,813 | 7.25 | 4,791,313 | 7.06 |
| Central Administration | 4,681,937 | 7.84 | 4,538,945 | 7.14 | 4,884,854 | 7.20 |
| Total - Activity Groups | 59,695,353 | 100.00 | 63,530,585 | 100.00 | 67,881,892 | 100.00 |
| **EXPENDITURE SUMMARY BY OBJECTS** | | | | | | |
| Certificated Salaries | 28,523,662 | 47.78 | 29,742,109 | 46.82 | 30,594,697 | 45.07 |
| Classified Salaries | 9,680,624 | 16.22 | 9,440,980 | 14.86 | 9,968,817 | 14.69 |

**Arlington School District No.016**

**GENERAL FUND FINANCIAL SUMMARY**

| | (1) Actual 2015-2016 | (2) % of Total | (3) Budget 2016-2017 | (4) % of Total | (5) Budget 2017-2018 | (6) % of Total |
|---|---|---|---|---|---|---|
| Employee Benefits and Payroll Taxes | 13,790,738 | 23.10 | 14,798,661 | 23.29 | 15,584,416 | 22.96 |
| Supplies, Instructional Resources and Noncapitalized Items | 2,692,381 | 4.51 | 3,484,055 | 5.48 | 4,468,517 | 6.58 |
| Purchased Services | 4,460,061 | 7.47 | 5,555,834 | 8.75 | 6,702,476 | 9.87 |
| Travel | 138,520 | 0.23 | 142,444 | 0.22 | 141,230 | 0.21 |
| Capital Outlay | 409,267 | 0.69 | 366,502 | 0.58 | 421,739 | 0.62 |
| Total - Objects | 59,695,353 | 100.00 | 63,530,585 | 100.00 | 67,881,892 | 100.00 |

# 2017 - 2018 Revenues




| | | |
|---|---|---|
| Local Taxes | $13,290,662 | 19.7% |
| Local Support Nontax | 1,319,867 | 2.0% |
| State General Purpose | 40,045,196 | 59.2% |
| State Special Purpose | 9,687,135 | 14.3% |
| Federal Special Purpose | 2,854,787 | 4.2% |
| Revenues from Other Entities | 409,000 | 0.6% |
| **Total Revenues** | **$67,606,647** | **100%** |

**Arlington School District No.016**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Tax | 12,204,441 | 12,526,041 | 13,262,498 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 4,800 | 4,800 |
| 1500 | Timber Excise Tax | 22,002 | 31,095 | 23,364 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **12,226,443** | **12,561,936** | **13,290,662** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2100 | Tuitions and Fees, Unassigned | 29,679 | 23,120 | 30,500 |
| 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 | 83,361 | 80,000 | 80,000 |
| 2173 | Summer School Tuition and Fees | 0 | 0 | 0 |
| 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 | 102,026 | 85,950 | 75,200 |
| 2231 | Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs | 1,205 | 0 | 0 |
| 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 | 84,272 | 92,450 | 92,450 |
| 2298 | School Food Services, Sales of Goods, Supplies and Svcs | 683,506 | 653,740 | 675,137 |
| 2300 | Investment Earnings | 27,019 | 18,000 | 45,000 |
| 2400 | Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2500 | Gifts and Donations | 100,152 | 95,000 | 137,000 |
| 2600 | Fines and Damages | 11,328 | 2,580 | 2,530 |
| 2700 | Rentals and Leases | 106,612 | 114,500 | 110,900 |
| 2800 | Insurance Recoveries | 11,640 | 12,000 | 12,000 |
| 2900 | Local Support Nontax, Unassigned | 129,299 | 44,450 | 34,150 |
| 2910 | E-Rate | 34,837 | 15,000 | 25,000 |
| **2000** | **TOTAL LOCAL SUPPORT NONTAX** | **1,404,935** | **1,236,790** | **1,319,867** |
| **STATE, GENERAL PURPOSE** | | | | |
| 3100 | Apportionment | 31,294,029 | 32,380,842 | 36,348,765 |

**Arlington School District No.016**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| 3121 | Special Education--General Apportionment | 1,274,924 | 1,271,143 | 1,351,055 |
| 3300 | Local Effort Assistance | 1,553,087 | 1,745,376 | 1,745,376 |
| 3600 | State Forests | 943,194 | 1,000,000 | 600,000 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **35,065,233** | **36,397,361** | **40,045,196** |
| **STATE, SPECIAL PURPOSE** | | | | |
| 4100 | Special Purpose, Unassigned | 0 | 0 | 0 |
| 4121 | Special Education | 4,092,256 | 4,282,685 | 4,776,682 |
| 4122 | Special Ed-Infants and Toddlers-State | 227,951 | 236,630 | 236,215 |
| 4126 | State Institutions, Special Education | 0 | 0 | 0 |
| 4155 | Learning Assistance | 892,190 | 944,435 | 940,044 |
| 4156 | State Institutions, Centers, and Homes, Delinquent | 0 | 0 | 0 |
| 4158 | Special and Pilot Programs | 287,669 | 250,750 | 291,520 |
| 4159 | Institutions-Juveniles in Adult Jails | 0 | 0 | 0 |
| 4165 | Transitional Bilingual | 253,735 | 289,501 | 277,556 |
| 4174 | Highly Capable | 54,874 | 56,658 | 127,513 |
| 4188 | Childcare | 0 | 0 | 0 |
| 4198 | School Food Services | 23,479 | 21,427 | 21,605 |
| 4199 | Transportation--Operations | 2,516,758 | 2,516,758 | 2,561,000 |
| 4300 | Other State Agencies, Unassigned | 0 | 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 | Speical and Pilot Programs--Other State Agencies | 334,645 | 450,480 | 455,000 |
| 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** | **8,683,557** | **9,049,324** | **9,687,135** |
| **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 |

**Arlington School District No.016**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| 5400 | Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 | Federal Forests | 16,955 | 16,000 | 0 |
| 5600 | Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| **5000** | **TOTAL FEDERAL, GENERAL PURPOSE** | **16,955** | **16,000** | **0** |
| **FEDERAL, SPECIAL PURPOSE** | | | | |
| 6100 | Special Purpose, OSPI, Unassigned | 0 | 0 | 0 |
| 6121 | Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6122 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6124 | Special Education--Supplemental | 1,101,775 | 1,008,252 | 999,238 |
| 6125 | Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6138 | Secondary Vocational Education | 22,387 | 19,800 | 25,000 |
| 6146 | Skill Center | 0 | 0 | 0 |
| 6151 | Disadvantaged ESEA Disadvantaged, Fed | 467,080 | 615,370 | 583,787 |
| 6152 | School Improve, Fed Other Title Grants under ESEA, Fed | 106,589 | 118,305 | 124,004 |
| 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) | 35,458 | 39,579 | 33,322 |
| 6167 | Indian Education JOM | 0 | 0 | 0 |
| 6168 | Indian Education, ED | 0 | 0 | 0 |
| 6176 | Targeted Assistance | 0 | 0 | 0 |
| 6178 | Youth Training Programs | 0 | 0 | 0 |
| 6188 | Childcare | 0 | 0 | 0 |
| 6189 | Other Community Services | 0 | 0 | 0 |
| 6198 | School Food Services | 853,515 | 853,560 | 838,213 |
| 6199 | Transportation--Operations | 0 | 0 | 0 |
| 6200 | Direct Special Purpose Grants | 0 | 0 | 0 |
| 6221 | Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6222 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 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 |

**Arlington School District No.016**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| 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 | 0 | 0 | 0 |
| 6276 | Targeted Assistance | 0 | 0 | 0 |
| 6278 | Youth Training, Direct Grants | 63,984 | 70,000 | 76,000 |
| 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 |
| 6300 | Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6310 | Medicaid Administrative Match | 0 | 0 | 0 |
| 6318 | Federal Stimulus--Competitive Grants | 0 | 0 | 0 |
| 6321 | Special Education--Medicaid Reimbursement | 99,236 | 50,000 | 55,000 |
| 6322 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 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 |

**Arlington School District No.016**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| 6367 | Indian Education JOM | 0 | 0 | 0 |
| 6368 | Indian Education, ED | 0 | 0 | 0 |
| 6376 | Targeted Assistance | 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 | 112,731 | 115,028 | 120,223 |
| **6000** | **TOTAL FEDERAL, SPECIAL PURPOSE** | **2,862,754** | 2,889,894 | **2,854,787** |
| **REVENUES FROM OTHER SCHOOL DISTRICTS** | | | | |
| 7100 | Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 | Special Education | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 7301 | Nonhigh Participation | 0 | 0 | 0 |
| **7000** | **TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS** | **0** | **0** | **0** |
| **REVENUES FROM OTHER ENTITIES** | | | | |
| 8100 | Governmental Entities | 0 | 500,000 | 400,000 |
| 8188 | Childcare | 0 | 0 | 0 |
| 8189 | Community Services | 0 | 0 | 0 |
| 8198 | School Food Services | 0 | 0 | 0 |
| 8199 | Transportation | 0 | 0 | 0 |
| 8200 | Private Foundations | 7,585 | 8,000 | 5,000 |
| 8500 | Nonfederal, ESD | 7,278 | 4,000 | 4,000 |
| 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** | **14,863** | **512,000** | **409,000** |
| **OTHER FINANCING SOURCES** | | | | |

**Arlington School District No.016**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| 9100 \| Sale of Bonds | 0 | 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 |
| **9000 TOTAL OTHER FINANCING SOURCES** | **0** | **0** | **0** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **60,274,741** | **62,663,305** | **67,606,647** |

ARLINGTON PUBLIC SCHOOLS REVENUES - THROUGH July 31,2017

| REV. ACCT. * 2015-2016 | TITLE | 2015-16 Bud | 2015-16 Actual 7/31/2016 | 2016-17 Bud | 2016-17 Actual 7/31/2017 | 2017-18 Bud |
|---|---|---|---|---|---|---|
| 0000-11-0000-000 | Local Prop Taxes | 11,871,246 | 12,070,263 | 12,526,041 | 12,775,275 | 13,262,498 |
| 0000-14-0000-000 | Housing Authority | 4,800 | - | 4,800 | | 4,800 |
| 0000-15-0000-000 | Timber Excise Tax | 31,575 | 15,655 | 31,095 | 19,801 | 23,364 |
| 0002-21-0000-000 | Summer School Fees-HS | 8000 | 8,950 | - | 7,800 | 8,000 |
| 0002-21-0000-802 | Summer School Online | - | 3,675 | - | 2,850 | 2,500 |
| 0100-21-0000-000 | Pro Teach Class | - | 450 | - | 450 | - |
| 0111-21-0000-802 | Online Academy Tuition | | 1,125 | - | 1,750 | - |
| 0000-22-0000-000 | Sale of Supplies & Mat | 3,000 | 509 | - | 1,474 | - |
| 0022-22-0000-103 | Library Book Sale | | 13 | - | - | - |
| 0022-22-0000-106 | Library Book Sale | 300 | - | 300 | - | - |
| 0022-22-0000-108 | Library Book Sale | | | | 27 | - |
| 0023-22-0000-402 | Principal Supplies | | 101 | - | 91 | - |
| 0026-22-0000-402 | Health Supplies | | 5 | - | - | - |
| 0000-22-8110-103 | Field Trip Fees | 5,000 | 5,161 | 5,000 | 5,162 | 5,000 |
| 0000-22-8110-106 | Field Trip Fees | | 2,513 | 4,500 | 3,693 | 4,000 |
| 0000-22-8110-108 | Field Trip Fees | 8,000 | 9,027 | 7,000 | 6,159 | 7,000 |
| 0000-22-8110-111 | Field Trip Fees | 4,000 | 16,999 | 10,000 | 15,036 | 12,500 |
| 0000-22-8110-205 | Field Trip Fees | | 30 | - | 5,229 | - |
| 0100-22-0000-103 | Basic Ed Student Supplies | - | 427 | 350 | 361 | 350 |
| 0100-22-0000-106 | Student Supplies | 350 | 2,387 | 350 | 2,699 | 1,300 |
| 0100-22-0000-108 | Student Supplies | 208 | 1,771 | 1,400 | 957 | 1,400 |
| 0100-22-0000-111 | Student Supplies | 1,500 | 769 | 500 | 1,012 | 1,100 |
| 0100-22-0000-201 | Student Supplies | 1,500 | 118 | - | 35 | - |
| 0100-22-0000-205 | Student Supplies | 4,202 | 174 | 1,500 | 780 | 1,000 |
| 0100-22-0000-402 | Student Supplies | 25,000 | 21,368 | 22,000 | 22,395 | 5,000 |
| 0101-22-0000-205 | Music Supplies | - | - | - | 1,935 | 1,000 |
| 0111-22-0000-000 | Curriculum Supplies | - | 400 | - | 175 | - |
| 0120-22-0000-402 | Science Supplies | - | 900 | - | 2,193 | - |
| 0122-22-0000-201 | Social Studies Supplies | 500 | 675 | 500 | - | - |
| 0125-22-0000-201 | BE Art Supplies | - | 340 | - | | - |
| 0126-22-0000-000 | BE Art Supplies | - | - | - | 60 | - |
| 0126-22-0000-402 | Math Supplies | - | - | - | 780 | - |
| 0129-22-0000-402 | HS English | | 2,748 | - | 4,398 | - |
| 0130-22-0000-402 | SP. ED Supplies | | 400 | - | 711 | - |
| 0141-22-0000-201 | Band Tuition and Fee | 2,000 | 1,808 | 1,750 | 1,798 | 1,750 |
| 0141-22-0000-402 | Band Tuition and Fee | - | 960 | 500 | 1,290 | 1,000 |
| 0158-22-0000-205 | Home Living Fees | - | 10 | - | - | - |
| 0188-22-0000-201 | 6th Grade | - | - | - | 2,742 | - |
| 0000-23-0000-000 | Investment Earnings | 4,409 | 20,411 | 18,000 | 41,938 | 45,000 |
| 0000-26-0000-000 | Fines & Damages | 2,000 | 1,476 | - | 281 | - |
| 0026-26-0000-402 | Fines Health Services | | | | 15 | - |
| 0022-26-0000-103 | Library Book Fines | 250 | 273 | 250 | 305 | 250 |
| 0022-26-0000-106 | Library Book Fines | - | 549 | 700 | 382 | 200 |
| 0022-26-0000-108 | Library Book Fines | 765 | 184 | 100 | 240 | 100 |
| 0022-26-0000-111 | Library Book Fines | 200 | 114 | 30 | 32 | 30 |

| REV. ACCT. * | TITLE | 2015-16 Bud | 2015-16 Actual | 2016-17 Bud | 2016-17 Actual | 2017-18 Bud |
|---|---|---|---|---|---|---|
| 2015-2016 | | | 7/31/2016 | | 7/31/2017 | |
| | | | | | | |
| 0022-26-0000-201 | Library Book Fines | 500 | 319 | 250 | 408 | 300 |
| 0022-26-0000-205 | Library Book Fines | 103 | 7 | 100 | 328 | 100 |
| 0022-26-0000-402 | Library Book Fines | - | 236 | 100 | 272 | - |
| 0100-26-0000-111 | Damaged or Lost Book | | 41 | - | 166 | - |
| 0100-26-0000-201 | Damaged or Lost Book | 500 | 95 | 250 | 3 | - |
| 0100-26-0000-205 | Damaged or Lost Book | - | 142 | 100 | 297 | 100 |
| 0100-26-0000-402 | Damaged or Lost Book | - | 389 | - | 266 | - |
| 0100-26-0000-407 | Damaged or Lost Book | 200 | 219 | 200 | 68 | 200 |
| 0120-26-0000-402 | Science Fines & Damages | - | 17 | - | 192 | - |
| 0122-26-0000-402 | Social Studies Fines & Dmg. | - | 855 | - | 480 | 250 |
| 0125-26-0000-402 | BE Art Fines & Damages | - | 485 | - | 160 | - |
| 0126-26-0000-402 | BE Math Fines & Damages | - | 944 | 500 | 800 | 500 |
| 0128-26-0000-402 | Foreign Lang. Fines & Damages | - | 40 | - | 83 | - |
| 0129-26-0000-402 | English Fines & Damages | - | 228 | - | 143 | 500 |
| 0141-26-0000-402 | Band Fines & Damages | - | 170 | - | 150 | - |
| 0173-26-0000-402 | JROTC Supplies | - | 35 | - | 35 | - |
| 0000-27-0000-000 | Rental of Property | 90,000 | 47,942 | 70,000 | 49,281 | 60,000 |
| 0000-28-0000-000 | Insurance Recovery | 12,000 | - | 12,000 | - | 12,000 |
| 0000-28-0000-817 | Insurance Recovery SS | | | | 170 | - |
| 0000-28-0000-821 | Insurance Recovery Transp. | - | 9,659 | - | - | - |
| 0000-29-0000-000 | Local Non-Tax | 1,000 | 1,723 | - | 885 | - |
| 0028-29-0000-402 | Athletic Supplies | - | 1,365 | - | 1,435 | - |
| 0100-29-0000-000 | Basic Ed. Reimb. | 1,500 | 7950 | 2,000 | 2653 | 2,500 |
| 0100-29-0000-103 | Basic Ed. Reimb. | - | 1703 | 1,500 | 1286 | - |
| 0100-29-0000-106 | Basic Ed. Reimb. | - | 1688 | 1,500 | 2094 | 1,500 |
| 0100-29-0000-108 | Basic Ed. Reimb. | - | 1927 | 1,500 | 2319 | 1,000 |
| 0100-29-0000-111 | Basic Ed. Reimb. | - | 530 | 400 | 1059 | 400 |
| 0100-29-0000-201 | Basic Ed. Reimb. | - | 1683 | 1,500 | 919 | - |
| 0100-29-0000-205 | Basic Ed. Reimb. | 600 | 1732 | 1,500 | 1145 | 1,000 |
| 0100-29-0000-402 | Basic Ed. Reimb. | - | 2986 | 2,000 | 1940 | 500 |
| 0100-29-0000-407 | Basic Ed. Reimb. | 0 | 271 | 240 | 459 | 200 |
| 0111-29-0000-000 | Basic Ed. Reimb. | - | 31,697 | | 1,828 | - |
| 0121-29-0000-000 | Asst. Supt. Rebate | | 183 | - | 109 | - |
| 0140-29-0000-402 | Extra Curricular Reimb. | - | 2017 | 1,000 | 1497 | - |
| 0199-29-0000-801 | Technology Reimb. | - | 2327 | 1,000 | 2325 | - |
| 1000-29-0000-000 | E-Rate | 20,000 | 15,761 | 15,000 | 9,327 | 25,000 |
| 2000-29-0000-000 | NSF Checks Recovered | - | -233 | 0 | -147 | - |
| 0000-31-0000-000 | Apportionment | 31,975,377 | 28,097,767 | 32,322,759 | 29,505,125 | 36,348,765 |
| 0000-33-0000-000 | Local Effort Assistance | 1,533,286 | 1,289,054 | 1,745,376 | 1,409,109 | 1,745,376 |
| 0000-36-0000-000 | State Forest Funds | 900,000 | 921,741 | 1,000,000 | 370,955 | 600,000 |
| 0000-41-0000-000 | Sp Purpose Unassigned | - | - | - | 738 | - |
| 0131-43-0000-000 | Skill Center Summer | | | | 12,106 | - |
| 0000-55-0000-000 | Federal Forests | 15,883 | 16,955 | 16,000 | 2,980 | - |
| 0100-81-0000-000 | Local Agency Reimb. | | - | - | - | - |
| 0000-85-0000-000 | ESD's | | | | 1,055 | |
| 0100-85-0000-000 | ESD Basic Ed Reimb. | 1000 | 7,278 | 4000 | 2,592 | 4000 |
| | Sub-Total PROG. 01 | **46,535,254** | **42,705,244** | **47,837,441** | 44,364,351 | 52,193,333 |

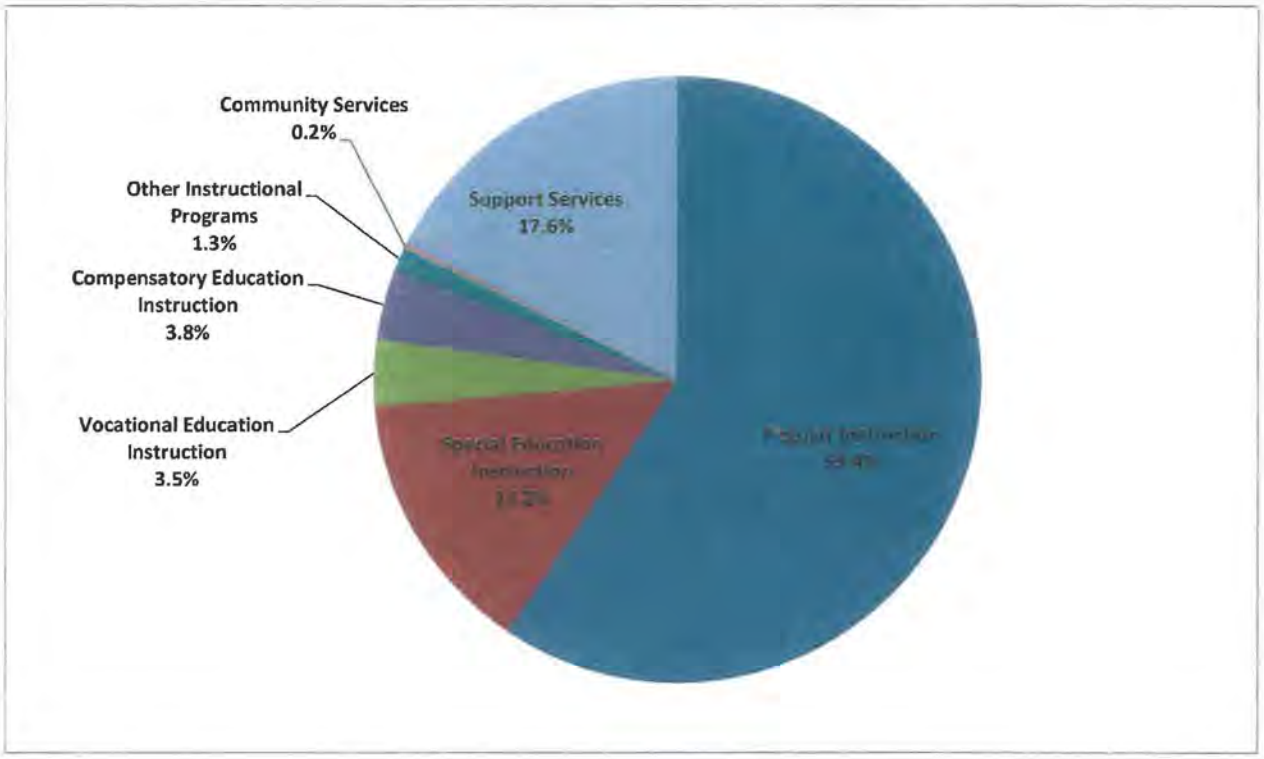
| REV. ACCT. * | TITLE | 2015-16 Bud | 2015-16 Actual | 2016-17 Bud | 2016-17 Actual | 2017-18 Bud |
|---|---|---|---|---|---|---|
| 2015-2016 | | | 7/31/2016 | | 7/31/2017 | |
| | | | | | | |
| 0200-22-0000-410 | Alternative Learning Supp. | - | - | - | 14 | - |
| 0200-22-8110-410 | Field Trip Fees | | 847 | 500 | 492 | 500 |
| 0200-26-0000-410 | Library Fines | | | | 25 | |
| 0239-22-0000-410 | Alt. Learning 9th Week | 300 | - | - | - | - |
| 0254-22-0000-410 | Portfolio Review Fee | | | | 128 | - |
| 0200-29-0000-410 | Rebate | 100 | 489 | 400 | 433 | 200 |
| | Sub-Total PROG. 02 | **400** | **1,336** | **900** | 1,092 | 700 |
| | | | | | | |
| 2100-22-0000-605 | SP PR Supplies | | | | 1,083 | - |
| 2100-29-0000-605 | Rebate | - | 643 | - | 36,914 | - |
| 2100-31-0000-605 | Sp Ed Apportionment | 1,204,529 | 1,146,946 | 1,329,226 | 1,153,353 | 1,351,055 |
| 2100-41-0000-605 | Ed of Handicapped Child | 3,890,682 | 3,572,396 | 4,282,685 | 3,824,333 | 4,776,682 |
| 2100-43-0000-605 | Sp Ed Other State | | | | 24,223 | - |
| 2100-63-0000-605 | Sp Ed Medicaid | 50,000 | 74,539 | 50,000 | 60,558 | 55,000 |
| 2100-71-0000-605 | Sp Ed Other District | | | | 7,041 | - |
| | Sub-Total PROG. 21 | **5,145,211** | **4,794,524** | **5,661,911** | 5,099,381 | 6,182,737 |
| | | | | | | |
| 2200-41-0000-605 | Sp Ed Infant & Toddler | 137,323 | 205,072 | 236,630 | 200,498 | 236,215 |
| | Sub-Total PROG. 22 | **137,323** | **205,072** | **236,630** | 200,498 | 236,215 |
| | | | | | | |
| 2421-61-0000-605 | H/C Supp Fed Reg | 952,633 | 786,561 | 978,749 | 812,194 | 969,762 |
| 2422-61-0000-605 | H/C Supp Red Presch | 29,513 | 21,574 | 29,503 | 28,261 | 29,476 |
| 2425-61-0000-605 | Safety Net | 150,000 | - | 0 | - | 0 |
| | Sub-Total PROG. 24 | **1,132,146** | **808,135** | **1,008,252** | 840,455 | 999,238 |
| | | | | | | |
| 3160-22-0000-402 | Voc. Ag. Student Supplies | 500 | 60 | - | 40 | - |
| 3161-22-0000-402 | Voc. BO Student Supplies | - | - | - | - | - |
| 3164-22-0000-402 | Voc. CTE Art Student Supp. | 500 | 60 | - | 60 | - |
| 3165-22-0000-402 | Voc Ed. HFL Student Supp. | 1000 | 1,050 | - | 18 | - |
| 3166-22-0000-402 | Sports Medicine Supplies | 500 | - | - | - | - |
| 3167-22-0000-402 | Voc. Ind. Art Supplies | 1000 | 40 | - | 12 | - |
| 3160-26-0000-402 | Ag. Fines & Damages | 0 | 520 | - | 30 | - |
| 3161-26-0000-402 | Voc. BO Fines | - | 15 | - | 15 | - |
| 3164-26-0000-402 | Voc CTE Art Fines | - | 30 | - | 30 | - |
| 3165-26-0000-402 | Voc. HFL Fines | - | 88 | - | 10 | - |
| 3166-26-0000-402 | Sports Medicine Fines | - | 100 | - | 100 | - |
| 3167-26-0000-402 | Wood Shop/Cad Fines | - | 128 | - | 120 | - |
| 3100-29-0000-402 | Rebate | - | 2,288 | 1,000 | 846 | - |
| 3162-29-0000-402 | Voc Marketing Refund | | | | 4,149 | - |
| 3167-29-0000-402 | Reimbursement | | 1,035 | 1,000 | - | - |
| 3167-29-0000-407 | Reimbursement | | 153 | 100 | - | - |
| | Sub-Total PROG. 31 | **3,500** | **4,379** | **2,100** | 5,430 | 0 |
| | | | | | | |
| 3860-61-0000-831 | Sec Voc Ed Prog Imp | 20,000 | 22,387 | 19,800 | 18,645 | 25,000 |
| | Sub-Total PROG. 38 | **20,000** | **22,387** | **19,800** | 18,645 | 25,000 |

| REV. ACCT. * | TITLE | 2015-16 Bud | 2015-16 Actual | 2016-17 Bud | 2016-17 Actual | 2017-18 Bud |
|---|---|---|---|---|---|---|
| 2015-2016 | | | 7/31/2016 | | 7/31/2017 | |
| | | | | | | |
| 5151-61-0000-610 | Remediation, ECIA 1 Reg | 534,266 | 398,587 | 615,370 | 498,822 | 583,787 |
| | Sub-Total PROG. 51 | **534,266** | **398,587** | **615,370** | 498,822 | 583,787 |
| | | | | | | |
| 5293-61-0000-610 | Fed. Class Size | 120,053 | 83,334 | 118,305 | 96,640 | 124,004 |
| | Sub-Total PROG. 52 | **120,053** | **83,334** | **118,305** | 96,640 | 124,004 |
| | | | | | | |
| 5500-41-0000-610 | Remediation | 900,913 | 802,224 | 944,435 | 852,261 | 940,044 |
| | Sub-Total PROG. 55 | **900,913** | **802,224** | **944,435** | 852,261 | 940,044 |
| | | | | | | |
| 4158 | Special & Pilot Programs | | | | | |
| 5852-21-0000-818 | Tuition Apple Program | 12,000 | 11,955 | 18,120 | 19,160 | 20,000 |
| 5854-29-0000-818 | Parent Tuition Reimb. | - | 113 | - | 221 | - |
| 5801-41-0000-000 | Acedemic Acceleration | | | | 2,034 | |
| 5806-41-0000-000 | Dual Credit | | | | 34,125 | |
| 5807-41-0000-407 | School Success | 20,000 | 20,000 | 20,000 | 35,000 | 30,000 |
| 5810-41-0000-410 | SVS Success Grant | 30,000 | 30,000 | 30,000 | 33,567 | 50,000 |
| 5833-41-0000-831 | State CTE High Demand | - | 20,000 | - | 20,000 | - |
| 5834-41-0000-831 | State CTE High Demand | | 20,000 | - | 20,000 | - |
| 5851-41-0000-000 | Security Grant | | | | 36,961 | - |
| 5856-41-0000-000 | Collection of Evidence | 10,000 | 5,400 | 8,000 | 1,800 | 8,000 |
| 5857-41-0000-000 | Nat'l Board Certificatiion | 194,215 | 161,756 | 160,000 | 157,256 | 162,720 |
| 5858-41-0000-000 | St Sp Truancy | - | 2,071 | - | 2,934 | - |
| 5860-41-0000-000 | St Sp Educ Leader Intern | 2,354 | 2,140 | 3,000 | 5,496 | 6,000 |
| 5861-41-0000-000 | TPEP Teacher Training | 23,000 | 19,863 | 24,000 | 26,134 | 26,000 |
| 5862-41-0000-000 | TPEP Principal Training | | | | 2,150 | 3,300 |
| 5866-41-0000-000 | HSPE Test | 6000 | - | - | - | - |
| 5867-41-0000-000 | Robotic Program | - | 5,670 | 5,000 | 5,180 | 5,500 |
| 5871-41-0000-000 | Robotics FTC | 1,600 | 750 | 750 | | - |
| 5852-43-0000-818 | State Agency ECEAP | 310,750 | 334,645 | 450,480 | 440,200 | 455,000 |
| | Sub-Total PROG. 58 | **609,919** | **634,362** | **719,350** | 842,218 | 766,520 |
| | | | | | | |
| 6462-61-0000-610 | Fed. Bilingual Title III | 38,579 | 5,051 | 39,579 | 30,660 | 33,322 |
| | Sub-Total PROG. 64 | **38,579** | **5,051** | **39,579** | 30,660 | 33,322 |
| | | | | | | |
| 6500-41-0000-610 | Trans Bilingual, State | 221,256 | 228,201 | 289,501 | 233,602 | 277,556 |
| | Sub-Total PROG. 65 | **221,256** | **228,201** | **289,501** | 233,602 | 277,556 |
| | | | | | | |
| 7100-21-0000-000 | Traffic Safety Fees Local | 80,000 | 82,196 | 80,000 | 73,990 | 80,000 |
| 7100-22-0000-000 | Dr. Ed.Licensing Fee | 4,000 | 5,545 | 5,000 | 5,338 | 7,000 |
| | Sub-Total PROG. 71 | **84,000** | **87,741** | **85,000** | 79,328 | 87,000 |
| | | | | | | |
| 7400-41-0000-605 | Gifted & Talented | 56,093 | 49,344 | 56,968 | 50,855 | 127,513 |
| | Sub-Total PROG. 74 | **56,093** | **49,344** | **56,968** | 50,855 | 127,513 |
| | | | | | | |
| 7873-62-0000-000-0000-0000 | Fed Govt JROTC | 70,000 | 55,631 | 70,000 | 66,830 | 76,000 |
| | Sub-Total PROG. 78 | **70,000** | **55,631** | **70,000** | 66,830 | 76,000 |

| REV. ACCT. * | TITLE | 2015-16 Bud | 2015-16 Actual | 2016-17 Bud | 2016-17 Actual | 2017-18 Bud |
|---|---|---|---|---|---|---|
| 2015-2016 | | | 7/31/2016 | | 7/31/2017 | |
| | | | | | | |
| 7901-25-0000-000 | Building Fundraiser | 15,000 | - | 15,000 | - | 25,000 |
| 7901-25-0000-103 | Building Fundraiser | | | | 5,028 | - |
| 7901-25-0000-106 | Building Fundraiser | - | 9,701 | - | 12,635 | - |
| 7901-25-0000-108 | Building Fundraiser | 5,000 | 4,900 | - | 3,911 | - |
| 7901-25-0000-205 | Building Fundraiser | - | - | - | 2,576 | - |
| 7901-25-0000-407 | Building Fundraiser | | | | 435 | - |
| 7975-25-0000-000 | Gifts and Donations | 90,000 | - | 70,000 | - | 100,000 |
| 7975-25-0000-103 | Gifts & Donations | - | 25,336 | - | 18,342 | - |
| 7975-25-0000-106 | Gifts & Donations | - | 12,474 | - | 14,556 | - |
| 7975-25-0000-108 | Gifts & Donations | - | 19,757 | - | 25,482 | - |
| 7975-25-0000-111 | Gifts & Donations | - | 2,224 | - | 5,388 | - |
| 7975-25-0000-402 | Gifts & Donations | - | 5,107 | - | 9,076 | - |
| 7975-25-0000-201 | Gifts & Donations | - | 3,637 | - | 7,398 | - |
| 7975-25-0000-205 | Gifts & Donations | - | 2,000 | - | 475 | - |
| 7975-25-0000-407 | Gifts & Donations | - | 8 | - | | - |
| 7975-25-0000-407 | Gifts & Donations | | 1 | | | - |
| 7975-25-0000-410 | Gifts & Donations | | | | 43 | - |
| 7975-25-0000-605 | Gifts & Donations | | | | 20 | - |
| 7975-25-0000-801 | Gifts & Donations | - | 6,860 | - | 26,890 | - |
| 7975-25-0000-808 | Gifts & Donations | - | 50 | - | 1,594 | - |
| 7975-25-0000-818 | Gifts & Donations | | | | 350 | - |
| 7977-25-0000-000 | AEF Gifts & Donations | 15,000 | - | 10,000 | - | 12,000 |
| 7977-25-0000-103 | AEF Gifts & Donations | - | 1,645 | - | 2,727 | - |
| 7977-25-0000-106 | AEF Gifts & Donations | - | 2,324 | - | 637 | - |
| 7977-25-0000-108 | AEF Gifts & Donations | - | - | - | 1,121 | - |
| 7977-25-0000-201 | AEF Gifts & Donations | - | 2,441 | - | 3,433 | - |
| 7977-25-0000-205 | AEF Gifts & Donations | - | - | - | 2,214 | - |
| 7977-25-0000-402 | AEF Gifts & Donations | - | 1,250 | - | 175 | - |
| 7977-25-0000-111 | AEF Gifts & Donations | - | 398 | - | 2,003 | - |
| 7977-25-0000-407 | AEF Gifts & Donations | | | | 1,011 | - |
| 7957-21-0000-000 | WWU Tuition from Staff | - | 3,669 | 5,000 | - | - |
| 7980-82-0000-000 | WA Kids Gates Grant. | 2,400 | 2,185 | 5,000 | - | - |
| 7983-81-0000-000 | Agency Gr | 450,000 | - | 500,000 | - | 400,000 |
| 7981-82-0000-000 | Bridge to College | 16,000 | 5,015 | 3,000 | 6,957 | 5,000 |
| | Sub-Total PROG. 79 | **593,400** | **110,982** | **608,000** | 154,479 | 547,000 |
| | | | | | | |
| 8900-22-0000-301 | Other Community Services | 500 | - | 400 | - | 400 |
| 8900-22-0000-821 | Community Transportation | 3,000 | 1,984 | 4,500 | 4,767 | 4,500 |
| 8940-22-0000-821 | Other Comm. Srvc - Transp. | 80,000 | 71,011 | 80,000 | 74,770 | 80,000 |
| 8975-22-0000-821 | ASB Motor Pool | 7,500 | 9,621 | 7,500 | 9,321 | 7,500 |
| 8900-27-0000-301 | Facilityity Use Pac | 30,500 | 35,623 | 30,500 | 33,043 | 35,000 |
| 8900-29-0000-301 | Facilityity Use Pac | - | 42 | 50 | 16 | 50 |
| | Sub-Total PROG. 89 | **121,500** | **118,280** | **122,950** | 121,917 | 127,450 |

| REV. ACCT. * | TITLE | 2015-16 Bud | 2015-16 Actual | 2016-17 Bud | 2016-17 Actual | 2017-18 Bud |
|---|---|---|---|---|---|---|
| 2015-2016 | | | 7/31/2016 | | 7/31/2017 | |
| | | | | | | |
| 9707-22-0000-000 | Fee for Stadium Monitor | | 1,628 | - | 924 | 500 |
| 9713-22-0000-000 | Business Office Fees | 10,000 | 14,544 | 10,000 | 16,930 | 14,000 |
| 9714-22-0000-000 | HR Fingerprint/Fees | 1,600 | 2,013 | 2,500 | 1,849 | 2,500 |
| 9715-22-0000-000 | Public Relations Supplies | - | 102 | - | 102 | - |
| 9762-22-0000-817 | Grounds Fees | 500 | 220 | 300 | 0 | 300 |
| 9763-22-0000-000 | Custodial Fees | 15,000 | 4,591 | 12,000 | 5,811 | 8,000 |
| 9764-22-0000-817 | Maintenance Supplies | - | - | - | 488 | - |
| 9764-27-0000-817 | Maint. Fees for Facility Rental | 3,000 | 4,144 | 4,000 | | |
| 9700-27-0000-402 | Student Parking | 10,000 | 13,235 | 10,000 | 12,395 | 10,000 |
| 9700-27-0000-407 | Student Parking | | | | 60 | 400 |
| 9700-26-0000-402 | Parking Fines | | | | 500 | - |
| 9700-26-0000-407 | Parking Fines | | | | 12 | - |
| 9764-27-0000-817 | Fac. Use Maintenance Fee | | | | 7,146 | 5,500 |
| 9706-29-0000-000 | Operations Rebate | | | | 5 | - |
| 9711-29-0000-000 | Reimbursement Board | - | 355 | - | 138 | - |
| 9712-29-0000-000 | Rebate | - | 379 | - | 144 | - |
| 9713-29-0000-000 | Rebate | - | 324 | - | 2,685 | 400 |
| 9714-29-0000-000 | Rebate | - | 295 | - | 1,027 | 350 |
| 9715-29-0000-000 | Rebate | - | 97 | - | 202 | 100 |
| 9762-29-0000-817 | Reimburse Grounds | 500 | - | - | - | - |
| 9764-29-0000-000 | Reimburse from City (Weston) | | | | 30,000 | - |
| 9764-29-0000-817 | Reimburse Maintenance | 5,000 | 15,467 | 10,000 | 28,155 | 10,000 |
| 9765-29-0000-000 | Utilities Reimbursed | 25,000 | 13,413 | 15,000 | 21,026 | 15,000 |
| 9765-29-0000-817 | Telephone Reimbursed | 1,000 | 1,435 | 1,500 | 639 | - |
| 9763-85-0000-000 | Custodial Paid by ESD | | | | 444 | - |
| 9764-85-0000-000 | Maintenance Paid by ESD | - | - | - | 1,620 | - |
| | Sub-Total PROG. 97 | **71,600** | **70,612** | **65,300** | 131,377 | 67,050 |
| | | | | | | |
| 9800-22-0000-808 | Food Services Local | | | | 677,661 | 383,496 |
| 9800-29-0000-808 | Rebate/Refund | | | | 1,018 | 1,000 |
| 9801-22-0000-808 | Food Service Invoice | 1,000 | 1,970 | 1,500 | - | 1,500 |
| 9802-22-0000-808 | FS Labor Invoiced | 1,000 | 118 | 1,000 | 496 | 1,000 |
| 9803-22-0000-808 | FS Ala Carte | - | 1,366 | 284,400 | 3,109 | 289,141 |
| 9891-41-0000-808 | Food Services Breakfast | 20,216 | 15,049 | 12,600 | 15,206 | 12,398 |
| 9893-41-0000-808 | Reduced Breakfast St | 4,795 | 3,894 | 4,827 | 4,349 | 4,766 |
| 9894-41-0000-808 | Reduced School Lunch | 6,293 | 4,441 | 4,000 | 4,069 | 4,441 |
| 9800-61-0000-808 | Food Services Reimb Fed | 667,225 | 676,631 | 678,780 | 674,425 | 659,315 |
| 9894-61-0000-808 | Federal Breakfast Program | 161,468 | 176,883 | 174,780 | 181,982 | 178,898 |
| 9800-69-0000-808 | Food Services Commodities | 97,991 | - | 115,028 | - | 120,223 |
| | Sub-Total PROG. 98 | **959,988** | **880,354** | **1,276,915** | 883,635 | 1,656,178 |
| | | | | | | |
| 9900-29-0000-821 | Pupil Trans Rebate | - | 2,977 | - | 3,767 | - |
| 9952-29-0000-821 | Bus Driver Testing Fees | | | | 660 | - |
| 9900-41-0000-821 | Pupil Trans Operation | 2,279,959 | 2,265,082 | 2,516,758 | 2,304,930 | 2,561,000 |
| | | | | | | |
| | Sub-Total PROG. 99 | **2,279,959** | **2,268,059** | **2,516,758** | 2,308,697 | 2,561,000 |
| | | | | | | |
| | **Subtotal Revenues** | **53,273,711** | **54,333,839** | **60,308,792** | 56,881,171 | 67,606,647 |
| | | | | | | |
| | | | | | | |
| | **Total Budgeted Revenue** | **$ 53,273,711** | | **60,308,792** | | 67,606,647 |

# 2017 - 2018 Expenditures




| | | |
|---|---|---|
| Regular Instruction | $40,350,399 | 59.4% |
| Special Education Instruction | 9,623,416 | 14.2% |
| Vocational Education Instruction | 2,373,322 | 3.5% |
| Compensatory Education Instruction | 2,576,881 | 3.8% |
| Other Instructional Programs | 880,201 | 1.3% |
| Community Services | 101,916 | 0.2% |
| Support Services | 11,975,757 | 17.6% |
| **Total Expenditures** | **$67,881,892** | **100%** |

**Arlington School District No.016**

**EXPENDITURE BY PROGRAM**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| | **REGULAR INSTRUCTION** | | | |
| 01 | Basic Education | 34,688,114 | 37,195,190 | 39,486,955 |
| 02 | Alternative Learning Experience | 730,424 | 761,072 | 857,312 |
| 03 | Basic Education - Dropout Reengagement | 0 | 0 | 6,132 |
| **00** | **TOTAL REGULAR INSTRUCTION** | **35,418,538** | **37,956,262** | **40,350,399** |
| | **FEDERAL STIMULUS** | | | |
| 18 | Federal Stimulus - Competitive Grants | 0 | 0 | 0 |
| **10** | **TOTAL FEDERAL STIMULUS** | **0** | **0** | **0** |
| | **SPECIAL EDUCATION INSTRUCTION** | | | |
| 21 | Special Education, Supplemental, State | 6,428,909 | 6,771,761 | 8,406,697 |
| 22 | Special Education, Infants and Toddlers, State | 205,230 | 202,642 | 229,692 |
| 24 | Special Education, Supplemental, Federal | 1,073,769 | 1,096,377 | 987,027 |
| 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** | **7,707,908** | **8,070,780** | **9,623,416** |
| | **VOCATIONAL EDUCATION INSTRUCTION** | | | |
| 31 | Vocational, Basic, State | 1,909,580 | 2,012,128 | 1,985,868 |
| 34 | Middle School Career and Technical Education, State | 353,565 | 309,268 | 363,145 |
| 38 | Vocational, Federal | 21,744 | 19,222 | 24,309 |
| 39 | Vocational, Other Categorical | 0 | 0 | 0 |
| **30** | **TOTAL VOCATIONAL EDUCATION INSTRUCTION** | **2,284,889** | **2,340,618** | **2,373,322** |
| | **SKILL CENTER INSTRUCTION** | | | |
| 45 | Skill Center, Basic, State | 0 | 0 | 0 |
| 46 | Skill Center, Federal | 0 | 0 | 0 |
| **40** | **TOTAL SKILL CENTER INSTRUCTION** | **0** | **0** | **0** |
| | **COMPENSATORY EDUCATION INSTUCTION** | | | |
| 51 | Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal | 453,652 | 596,564 | 604,875 |
| 52 | Other Title Grants Under ESEA - Federal | 103,524 | XXXXX | XXXXX |
| 52 | School Improvement, Federal Other Title Grants under ESEA, Federal | XXXXX | 114,850 | 129,580 |
| 53 | Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 54 | Reading First, Federal | 0 | 0 | 0 |
| 55 | Learning Assistance Program (LAP), State | 874,863 | 916,857 | 922,259 |
| 56 | State Institutions, Centers and Homes, Delinquent | 4,188 | 0 | 5,000 |

**Arlington School District No.016**

**EXPENDITURE BY PROGRAM**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| 57 | State Institutions, Neglected and Delinquent, Federal | 0 | 0 | 0 |
| 58 | Special and Pilot Programs, State | 429,600 | 552,576 | 612,855 |
| 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 | 34,763 | 38,423 | 32,421 |
| 65 | Transitional Bilingual, State | 240,762 | 301,486 | 269,891 |
| 67 | Indian Education, Federal, JOM | 0 | 0 | 0 |
| 68 | Indian Education, Federal, ED | 0 | 0 | 0 |
| 69 | Compensatory, Other | 0 | 0 | 0 |
| **50 and 60** | **TOTAL COMPENSATORY EDUCATION INSTRUCTION** | **2,141,351** | **2,520,756** | **2,576,881** |
| **OTHER INSTRUCTIONAL PROGRAMS** | | | | |
| 71 | Traffic Safety | 73,675 | 85,100 | 93,200 |
| 73 | Summer School | 0 | 0 | 0 |
| 74 | Highly Capable | 156,249 | 165,056 | 138,840 |
| 75 | Professional Development, State | 0 | 0 | 0 |
| 76 | Targeted Assistance, Federal | 0 | 0 | 0 |
| 78 | Youth Training Programs, Federal | 87,203 | 93,317 | 99,726 |
| 79 | Instructional Programs, Other | 111,868 | 435,600 | 548,435 |
| **70** | **TOTAL OTHER INSTRUCTIONAL PROGRAMS** | **428,995** | **779,073** | **880,201** |
| **COMMUNITY SERVICES** | | | | |
| 81 | Public Radio/Television | 0 | 0 | 0 |
| 86 | Community Schools | 0 | 0 | 0 |
| 88 | Child Care | 0 | XXXXX | XXXXX |
| 88 | Childcare | XXXXX | 0 | 0 |
| 89 | Other Community Services | 188,717 | 91,202 | 101,916 |
| **80** | **TOTAL COMMUNITY SERVICES** | **188,717** | **91,202** | **101,916** |
| **SUPPORT SERVICES** | | | | |
| 97 | District-wide Support | 7,151,034 | 7,275,971 | 7,404,690 |
| 98 | School Food Services | 1,678,726 | 1,655,183 | 1,657,960 |
| 99 | Pupil Transportation | 2,695,194 | 2,840,740 | 2,913,107 |
| **90** | **TOTAL SUPPORT SERVICES** | **11,524,954** | **11,771,894** | **11,975,757** |
| **TOTAL PROGRAM EXPENDITURES** | | **59,695,353** | **63,530,585** | **67,881,892** |

**Arlington School District No.016**

**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 | 39,486,955 | 11,555 | | 23,277,937 | 2,479,442 | 9,336,303 | 2,089,686 | 2,008,182 | 38,850 | 245,000 |
| 02 \| ALE | 857,312 | 1,000 | | 467,463 | 82,963 | 226,721 | 53,857 | 24,808 | 500 | 0 |
| 03 \| Basic Education - Dropout Reengagement | 6,132 | 0 | | 0 | 0 | 0 | 3,632 | 2,500 | 0 | 0 |
| TOTAL REGULAR INSTRUCTION | 40,350,399 | 12,555 | | 23,745,400 | 2,562,405 | 9,563,024 | 2,147,175 | 2,035,490 | 39,350 | 245,000 |
| 18 \| Federal Stimulus - Competitive Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 \| Sp Ed, Sup, St | 8,406,697 | 0 | | 3,135,228 | 1,745,402 | 2,138,667 | 12,100 | 1,364,300 | 11,000 | 0 |
| 22 \| Sp Ed, I&T, St | 229,692 | 0 | | 0 | 0 | 0 | 0 | 229,692 | 0 | 0 |
| 24 \| Sp Ed, Sup, Fed | 987,027 | 1,000 | | 631,029 | 34,516 | 235,378 | 4,000 | 80,604 | 500 | 0 |
| 25 \| Sp Ed, I&T, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 9,623,416 | 1,000 | | 3,766,257 | 1,779,918 | 2,374,045 | 16,100 | 1,674,596 | 11,500 | 0 |
| 31 \| Voc, Basic, St | 1,985,868 | 5,300 | | 1,210,601 | 62,503 | 471,179 | 147,311 | 73,316 | 15,658 | 0 |
| 34 \| MidSchCar/Tec | 363,145 | 3,000 | | 217,440 | 8,981 | 88,636 | 39,513 | 4,425 | 1,150 | 0 |
| 38 \| Voc, Fed | 24,309 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 24,309 |
| 39 \| Voc, Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Arlington School District No.016**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL VOCATIONAL EDUCATION INSTRUCTION | 2,373,322 | 8,300 | | 1,428,041 | 71,484 | 559,815 | 186,824 | 77,741 | 16,808 | 24,309 |
| 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 |
| TOTAL SKILL CENTER INSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| ESEA Disadvantaged, Federal | 604,875 | 0 | | 246,179 | 122,631 | 161,208 | 10,350 | 63,757 | 750 | 0 |
| 52 \| Other Title Grants under ESEA, Federal | 129,580 | 0 | 0 | 0 | 0 | 0 | 12,350 | 109,230 | 8,000 | 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 | 922,259 | 0 | | 541,978 | 99,013 | 261,413 | 15,000 | 4,855 | 0 | 0 |
| 56 \| St In, Ctr/Hm, D | 5,000 | 0 | | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 57 \| St In, N/D, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 \| Sp/Plt Pgm, St | 612,855 | 17,000 | | 11,726 | 271,974 | 142,472 | 50,383 | 117,300 | 2,000 | 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 | 32,421 | 0 | | 7,046 | 0 | 2,729 | 6,500 | 15,646 | 500 | 0 |
| 65 \| Tran Biling, St | 269,891 | 0 | | 79,926 | 101,455 | 83,118 | 0 | 0 | 5,392 | 0 |
| 67 \| Ind Ed, Fd, JOM | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Ind Ed, Fd, | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Arlington School District No.016**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 69 \| Comp, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMPENSATORY EDUCATION INSTRUCTION | 2,576,881 | 17,000 | 0 | 886,855 | 595,073 | 650,940 | 94,583 | 315,788 | 16,642 | 0 |
| 71 \| Traffic Safety | 93,200 | 5,000 | | 0 | 0 | 0 | 3,500 | 66,700 | 2,000 | 16,000 |
| 73 \| Summer School | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Highly Capable | 138,840 | 0 | | 95,753 | 0 | 33,087 | 4,000 | 5,500 | 500 | 0 |
| 75 \| Prof Dev, State | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 \| Target Asst, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 \| Yth Trg Pm, Fed | 99,726 | 0 | | 8,075 | 60,771 | 25,880 | 0 | 1,000 | 4,000 | 0 |
| 79 \| Inst Pgm, Othr | 548,435 | 0 | | 0 | 0 | 0 | 543,435 | 0 | 5,000 | 0 |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 880,201 | 5,000 | | 103,828 | 60,771 | 58,967 | 550,935 | 73,200 | 11,500 | 16,000 |
| 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 \| Childcare | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 \| Othr Comm Srv | 101,916 | 0 | 0 | 0 | 56,128 | 26,888 | 2,400 | 10,500 | 0 | 6,000 |
| TOTAL COMMUNITY SERVICES | 101,916 | 0 | 0 | 0 | 56,128 | 26,888 | 2,400 | 10,500 | 0 | 6,000 |
| 97 \| Distwide Suppt | 7,404,690 | 10,900 | -35,000 | 599,372 | 2,688,655 | 1,285,260 | 455,400 | 2,298,543 | 41,130 | 60,430 |
| 98 \| Schl Food Serv | 1,657,960 | 500 | 0 | 64,944 | 533,008 | 330,508 | 586,800 | 88,900 | 3,300 | 50,000 |
| 99 \| Pupil Transp | 2,913,107 | 15,195 | -35,450 | 0 | 1,621,375 | 734,969 | 428,300 | 127,718 | 1,000 | 20,000 |
| TOTAL SUPPORT SERVICES | 11,975,757 | 26,595 | -70,450 | 664,316 | 4,843,038 | 2,350,737 | 1,470,500 | 2,515,161 | 45,430 | 130,430 |

**Arlington School District No.016**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT TOTALS | 67,881,892 | 70,450 | -70,450 | 30,594,697 | 9,968,817 | 15,584,416 | 4,468,517 | 6,702,476 | 141,230 | 421,739 |

**Arlington School District No.016**

**SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE**

| Object of Expenditure | (1) Actual 2015-2016 | (2) % of Total | (3) Budget 2016-2017 | (4) % of Total | (5) Budget 2017-2018 | (6) % of Total |
|---|---|---|---|---|---|---|
| (0) Debit Transfers | 177,254 | XXXXX | 70,450 | XXXXX | 70,450 | XXXXX |
| (1) Credit Transfers | -177,254 | XXXXX | -70,450 | XXXXX | -70,450 | XXXXX |
| (2) Certificated Salaries | 28,523,662 | 47.78 | 29,742,109 | 46.82 | 30,594,697 | 45.07 |
| (3) Classified Salaries | 9,680,624 | 16.22 | 9,440,980 | 14.86 | 9,968,817 | 14.69 |
| (4) Employee Benefits and Payroll Taxes | 13,790,738 | 23.10 | 14,798,661 | 23.29 | 15,584,416 | 22.96 |
| (5) Supplies and Materials | 2,692,381 | 4.51 | 3,484,055 | 5.48 | 4,468,517 | 6.58 |
| (7) Purchased Services | 4,460,061 | 7.47 | 5,555,834 | 8.75 | 6,702,476 | 9.87 |
| (8) Travel | 138,620 | 0.23 | 142,444 | 0.22 | 141,230 | 0.21 |
| (9) Capital Outlay | 409,267 | 0.69 | 366,502 | 0.58 | 421,739 | 0.62 |
| **TOTAL EXPENDITURES** | **59,695,353** | **100.00** | **63,530,585** | **100.00** | **67,881,892** | **100.00** |

**Arlington School District No.016**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

| | (1) Actual 2015-2016 | (2) % of Total | (3) Budget 2016-2017 | (4) % of Total | (5) Budget 2017-2018 | (6) % of Total |
|---|---|---|---|---|---|---|
| **TEACHING ACTIVITIES** | | | | | | |
| 27 \| Teaching | 36,269,390 | 60.76 | 39,087,384 | 61.53 | 42,371,980 | 62.42 |
| 28 \| Extracur | 591,309 | 0.99 | 594,823 | 0.94 | 587,801 | 0.87 |
| 29 \| Pmt to SD | 63,679 | 0.11 | 70,000 | 0.11 | 36,000 | 0.05 |
| **TOTAL TEACHING ACTIVITIES** | **36,924,378** | **61.85** | **39,752,207** | **62.57** | **42,995,781** | **63.34** |
| **TEACHING SUPPORT** | | | | | | |
| 22 \| Lrn Resrc | 491,436 | 0.82 | 501,191 | 0.79 | 511,773 | 0.75 |
| 24 \| Guid/Coun | 1,362,447 | 2.28 | 1,564,899 | 2.46 | 1,532,637 | 2.26 |
| 25 \| Pupil M/S | 155,813 | 0.26 | 157,721 | 0.25 | 116,233 | 0.17 |
| 26 \| Health | 1,970,426 | 3.30 | 2,264,328 | 3.56 | 2,804,384 | 4.13 |
| 31 \| InstProDev | 268,727 | 0.45 | 311,820 | 0.49 | 350,912 | 0.52 |
| 32 \| Inst Tech | 476,875 | 0.80 | 440,528 | 0.69 | 454,263 | 0.67 |
| 33 \| Curriculum | 205,230 | 0.34 | 508,022 | 0.80 | 507,450 | 0.75 |
| **TOTAL TEACHING SUPPORT** | **5,010,245** | **8.39** | **5,748,509** | **9.05** | **6,277,652** | **9.25** |
| **OTHER SUPPORT ACTIVITIES** | | | | | | |
| 42 \| Food | 615,159 | 1.03 | 495,000 | 0.78 | 490,000 | 0.72 |
| 44 \| Operation | 898,834 | 1.51 | 994,503 | 1.57 | 993,903 | 1.46 |
| 49 \| Transfers | -3,948 | -0.01 | 0 | 0.00 | 0 | 0.00 |
| 52 \| Operation | 2,013,680 | 3.37 | 2,124,029 | 3.34 | 2,187,863 | 3.22 |
| 53 \| Maintnce | 535,903 | 0.90 | 411,778 | 0.65 | 471,482 | 0.69 |
| 56 \| Insurance | 40,043 | 0.07 | 40,043 | 0.06 | 40,043 | 0.06 |
| 59 \| Transfers | -142,524 | -0.24 | -35,450 | -0.06 | -35,450 | -0.05 |
| 62 \| Grnd Mnt | 433,364 | 0.73 | 448,007 | 0.71 | 435,100 | 0.64 |
| 63 \| Oper Bldg | 1,754,870 | 2.94 | 1,882,273 | 2.96 | 1,818,559 | 2.68 |
| 64 \| Maintnce | 876,280 | 1.47 | 863,174 | 1.36 | 853,848 | 1.26 |
| 65 \| Utilities | 883,957 | 1.48 | 971,500 | 1.53 | 1,014,000 | 1.49 |
| 67 \| Bldg Secu | 73,705 | 0.12 | 58,000 | 0.09 | 58,000 | 0.09 |
| 68 \| Insurance | 272,357 | 0.46 | 274,214 | 0.43 | 310,486 | 0.46 |
| 72 \| Info Sys | 317,227 | 0.53 | 371,901 | 0.59 | 301,308 | 0.44 |
| 73 \| Printing | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 74 \| Warehouse | 469 | 0.00 | 600 | 0.00 | 0 | 0.00 |
| 75 \| Mtr Pool | -1,133 | 0.00 | -15,461 | -0.02 | -6,850 | -0.01 |
| 83 \| Interest | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 84 \| Principal | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

**Arlington School District No.016**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

| | (1) Actual 2015-2016 | (2) % of Total | (3) Budget 2016-2017 | (4) % of Total | (5) Budget 2017-2018 | (6) % of Total |
|---|---|---|---|---|---|---|
| 85 \| Debt Expn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 91 \| Publ Actv | 86,174 | 0.14 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL OTHER SUPPORT ACTIVITIES** | **8,654,416** | **14.50** | **8,884,111** | **13.98** | **8,932,292** | **13.16** |
| **UNIT ADMINISTRATION** | | | | | | |
| 23 \| Princ Off | 4,424,377 | 7.41 | 4,606,813 | 7.25 | 4,791,313 | 7.06 |
| **TOTAL UNIT ADMINISTRATION** | **4,424,377** | **7.41** | **4,606,813** | **7.25** | **4,791,313** | **7.06** |
| **CENTRAL ADMINISTRATION** | | | | | | |
| 11 \| Bd of Dir | 285,980 | 0.48 | 173,560 | 0.27 | 258,776 | 0.38 |
| 12 \| Supt Off | 554,925 | 0.93 | 487,828 | 0.77 | 498,985 | 0.74 |
| 13 \| Busns Off | 638,291 | 1.07 | 693,163 | 1.09 | 750,120 | 1.11 |
| 14 \| HR | 575,935 | 0.96 | 604,590 | 0.95 | 610,262 | 0.90 |
| 15 \| Pblc Rltn | 164,449 | 0.28 | 159,473 | 0.25 | 162,920 | 0.24 |
| 21 \| Supv Inst | 1,622,682 | 2.72 | 1,559,960 | 2.46 | 1,739,473 | 2.56 |
| 41 \| Supervisn | 168,682 | 0.28 | 165,680 | 0.26 | 174,057 | 0.26 |
| 51 \| Supervisn | 248,091 | 0.42 | 300,340 | 0.47 | 249,169 | 0.37 |
| 61 \| Supv Bldg | 422,902 | 0.71 | 394,351 | 0.62 | 441,092 | 0.65 |
| **TOTAL CENTRAL ADMINISTRATION** | **4,681,937** | **7.84** | **4,538,945** | **7.14** | **4,884,854** | **7.20** |
| **TOTAL EXPENDITURES** | **59,695,353** | **100.00** | **63,530,585** | **100.00** | **67,881,892** | **100.00** |

Arlington School District No. 016

## SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

| ACTIVITY | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|---|---|---|---|---|
| **TEACHING ACTIVITIES** | | | | |
| 27 \| Teaching | 280.337 | 82.49 | 64.096 | 34.46 |
| 28 \| Extracuricular | 0.000 | 0.00 | 0.050 | 0.03 |
| TOTAL TEACHING ACTIVITES | 280.337 | 82.49 | 64.146 | 34.48 |
| **TEACHING SUPPORT** | | | | |
| 22 \| Learning Resources | 3.000 | 0.88 | 1.168 | 0.63 |
| 24 \| Guidance and Counseling | 13.000 | 3.83 | 0.719 | 0.39 |
| 25 \| Pupil Management and Safety | 0.000 | 0.00 | 0.659 | 0.35 |
| 26 \| Health/Related Services | 15.500 | 4.56 | 5.246 | 2.82 |
| 32 \| Inst Tech | XXXXX | XXXXX | 1.230 | 0.66 |
| TOTAL TEACHING SUPPORT | 31.500 | 9.27 | 9.022 | 4.85 |
| **OTHER SUPPORT ACTIVITIES** | | | | |
| 44 \| Food Services Operations | XXXXX | XXXXX | 11.787 | 6.34 |
| 52 \| Operations | XXXXX | XXXXX | 20.576 | 11.06 |
| 53 \| Maintenance | XXXXX | XXXXX | 2.554 | 1.37 |
| 62 \| Grounds--Maintenance | XXXXX | XXXXX | 4.000 | 2.15 |
| 63 \| Operation of Buildings | XXXXX | XXXXX | 21.614 | 11.62 |
| 64 \| Maintenance | XXXXX | XXXXX | 6.000 | 3.23 |
| 72 \| Information Systems | 0.000 | 0.00 | 0.917 | 0.49 |
| TOTAL OTHER SUPPORT ACTIVITIES | 0.000 | 0.00 | 67.448 | 36.26 |
| **UNIT ADMINISTRATION** | | | | |
| 23 \| Principal's Office | 18.000 | 5.30 | 21.774 | 11.71 |
| TOTAL UNIT ADMINISTRATION | 18.000 | 5.30 | 21.774 | 11.71 |
| **CENTRAL ADMINISTRATION** | | | | |
| 12 \| Superintendent's Office | 1.000 | 0.29 | 1.000 | 0.54 |
| 13 \| Business Office | 1.000 | 0.29 | 5.238 | 2.82 |
| 14 \| Human Resources | 1.000 | 0.29 | 3.500 | 1.88 |
| 15 \| Public Relations | 0.000 | 0.00 | 1.000 | 0.54 |
| 21 \| Supervision - Instruction | 6.000 | 1.77 | 6.376 | 3.43 |
| 41 \| Supervision - Nutrition Services | 0.500 | 0.15 | 0.890 | 0.48 |
| 51 \| Supervision - Transportation | 0.000 | 0.00 | 2.619 | 1.41 |
| 61 \| Supervision - Building | 0.500 | 0.15 | 3.000 | 1.61 |

**Arlington School District No. 016**

**SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY**

| ACTIVITY | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|---|---|---|---|---|
| TOTAL CENTRAL ADMINISTRATION | 10.000 | 2.94 | 23.623 | 12.70 |
| **TOTAL FTE STAFF** | **339.837** | 100.00 | **186.013** | 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.

## Arlington School District No.016

### 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 2017 | 13,172,665 | 23,364 | 13,149,301 | 47.75 | 6,278,791 |
| Spring 2018 | 13,982,402 | 23,364 | 13,959,038 | 50.03 | 6,983,707 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **13,262,498** |

**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 2017 | 6,656,376 | 3.510 | 23,364 | 0.00 | XXXXX |
| Spring 2018 | 6,656,376 | 3.510 | 23,364 | 100.00 | 23,364 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **23,364** |

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.

## ASSESSED VALUATION AND TAX RATES

| Taxing Districts | 2008 Assessed Valuation | 2009 Assessed Valuation | 2010 Assessed Valuation | 2011 Assessed Valuation | 2012 Assessed Valuation | 2013 Assessed Valuation | 2014 Assessed Valuation | 2015 Assessed Valuation | 2016 Assessed Valuation | 2017 Assessed Valuation |
|---|---|---|---|---|---|---|---|---|---|---|
| Sch Dist Basic | 4,011,277,604 | 4,071,290,742 | 3,750,321,413 | 3,364,886,727 | 3,000,193,667 | 2,792,832,694 | 2,979,121,055 | 3,271,932,133 | 3,516,808,206 | 3,764,306,963 |
| Sch Dist M/O | 4,020,989,995 | 4,080,145,865 | 3,754,817,102 | 3,371,624,663 | 3,008,933,041 | 2,800,949,264 | 2,986,123,512 | 3,280,630,521 | 3,525,542,818 | 3,770,963,339 |
| Sch Dist Bonds | 4,030,702,385 | 4,089,000,988 | 3,759,312,790 | 3,378,362,599 | 3,017,672,416 | 2,809,065,834 | 2,993,125,968 | 3,289,328,908 | 3,534,277,429 | 3,777,619,715 |
| City of Arlington | 2,239,293,774 | 2,306,249,447 | 2,239,257,103 | 2,018,675,444 | 1,822,509,261 | 1,727,872,805 | 1,816,314,125 | 2,003,794,121 | 2,130,154,144 | 2,265,698,000 |
| Hospital Dist 3 | 4,222,645,893 | 4,310,463,259 | 3,963,052,480 | 3,592,765,406 | 3,148,054,335 | 2,944,891,327 | 3,127,846,977 | 3,404,681,027 | 2,130,154,144 | 3,905,458,081 |
| | **DETAIL** | **DETAIL** | **DETAIL** | **DETAIL** | **DETAIL** | **DETAIL** | **DETAIL** | **DETAIL** | **DETAIL** | **DETAIL** |
| SCHOOL DIST | Reg 1.9967 | Reg 2.2077 | Reg 2.5748 | Reg 3.0335 | Reg 3.5928 | 3.8303 | 3.5801 | 3.6044 | 3.5846 | 3.5091 |
| | Bond 1.1869 | Bond 1.1905 | Bond 1.3205 | Bond 1.4817 | Bond 1.6569 | 1.5899 | 1.7183 | 1.6036 | 1.5845 | 1.4194 |
| | CPF .000 | CPF .000 | CPF .000 | CPF .000 | CPF .000 | CPF .000 | CPF .000 | CPF .000 | CPF .000 | CPF .000 |
| | Total 3.1836 | Total 3.3982 | Total 3.8953 | Total 4.5152 | Total 5.2497 | 5.4202 | 5.2984 | 5.208 | 5.1691 | 4.9285 |
| STATE SCHOOL | Total 1.9056 | Total 1.9094 | Total 1.9925 | Total 2.2064 | Total 2.3786 | Total 2.4332 | Total 2.3844 | Total 2.2788 | Total 2.1237 | Total 2.0276 |
| ARLINGTON | Reg 1.3605 | Reg 1.3564 | Reg 1.0341 | Reg 1.1694 | Reg 1.3713 | Reg 1.4199 | 1.3747 | 1.955 | 1.8639 | 1.7863 |
| | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 |
| | Emerg .3868 | Emerg .3853 | Emerg .4107 | Emerg .4646 | Emerg .5000 | Emerg .5000 | Emerg .5000 | 0.4658 | 0.4418 | 0.423 |
| | Total 1.7473 | Total 1.7417 | Total 1.4448 | Total 1.6340 | Total 1.8127 | Total 1.9199 | Total 1.8747 | 2.4178 | 2.3057 | 2.2093 |
| HOSPITAL | Reg ..2628 | Reg .2648 | Reg .2936 | Reg .3315 | Reg .3764 | Reg 0.4151 | Reg .3976 | Reg .3721 | Reg .3549 | Reg .3376 |
| | Bond .6793 | Bond .6562 | Bond .7297 | Bond .8138 | Bond .9286 | Bond 1.0181 | Bond .9736 | Bond .9061 | Bond .8632 | 0.6444 |
| | Total .94214 | Total .9210 | Total 1.0233 | Total 1.1453 | Total 1.3050 | Total 1.4332 | Total 1.3712 | Total 1.2782 | Total 1.2181 | 0.982 |
| COUNTY | Reg .6915 | Reg .6847 | Reg .7473 | Reg .8295 | Reg .9384 | Reg 1.0302 | Reg 1.0349 | Reg .9578 | Reg .8947 | Reg .8432 |
| | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 | Bond .0000 |
| | Refund .0000 | Refund .0000 | Refund .0000 | Refund .0000 | Refund .0000 | Refund .0000 | Refund .0000 | Refund .0000 | Refund .0000 | Refund .0000 |
| | ConFut .0318 | ConFut .0318 | ConFut .0318 | ConFut .0389 | ConFut .0439 | ConFut .0469 | ConFut .0439 | ConFut .0406 | ConFut .0383 | ConFut .0359 |
| | Total .7233 | Total .7165 | Total .7823 | Total .8684 | Total .9823 | Total 1.0771 | Total 1.0788 | Total 0.9985 | Total 0.9330 | Total 0.8791 |
| LIBRARY | Total .3128 | Total .3135 | Total .4000 | Total .4506 | Total .4999 | Total .5000 | Total .5000 | Total .4680 | Total .4425 | Total .4154 |
| TOTAL TAXES | $8.8147 | $9.0003 | $9.5382 | $10.8199 | $12.2282 | $12.7836 | $12.5075 | $12.6493 | $12.1921 | $11.4419 |

**Arlington School No. 016**

**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 | 1,087,552 | 0 | | 594,513 | 181,433 | 255,806 | 11,190 | 34,810 | 9,800 | 0 |
| 22 Lrn Resrc | 491,773 | 0 | | 287,945 | 44,280 | 127,638 | 26,010 | 5,900 | 0 | 0 |
| 23 Princ Off | 4,546,318 | 0 | | 2,193,339 | 1,043,291 | 1,215,557 | 50,616 | 34,465 | 9,050 | 0 |
| 24 Guid/Coun | 1,465,457 | 0 | | 1,069,486 | 3,279 | 389,346 | 3,346 | 0 | 0 | 0 |
| 25 Pupil M/S | 116,233 | 0 | | 0 | 25,256 | 15,977 | 0 | 75,000 | 0 | 0 |
| 26 Health | 506,432 | 0 | | 56,212 | 273,405 | 157,034 | 5,081 | 13,400 | 1,300 | 0 |
| 27 Teaching | 29,634,652 | 5,547 | | 19,069,977 | 829,390 | 7,142,250 | 1,569,763 | 1,006,125 | 6,600 | 5,000 |
| 28 Extracur | 587,801 | 6,008 | | 6,465 | 2,484 | 2,739 | 5,306 | 556,799 | 8,000 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 155,133 | 0 | | 0 | 0 | 0 | 500 | 150,533 | 4,100 | 0 |
| 32 Inst Tech | 427,954 | 0 | | | 76,624 | 29,956 | 76,374 | 5,000 | 0 | 240,000 |
| 33 Curriculum | 467,650 | 0 | | 0 | 0 | 0 | 341,500 | 126,150 | 0 | 0 |
| **Total** | **39,486,955** | **11,555** | | **23,277,937** | **2,479,442** | **9,336,303** | **2,089,686** | **2,008,182** | **38,850** | **245,000** |
| **FTE PROGRAM STAFF** | | | | **255.993** | **45.263** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 21 | 2110 | 000 | CT SAL HR | 2,000.00 | 0 |
| 0100 | 21 | 2200 | 000 | CT SAL ADM | 181,484.20 | 186,160.40 |
| 0100 | 21 | 3200 | 000 | CL SAL ADM | 63,138.82 | 64,591.01 |
| 0100 | 21 | 4210 | 000 | CT MEDICAL | 10,920.00 | 13,392.00 |
| 0100 | 21 | 4220 | 000 | CT IND INS | 734.82 | 0 |
| 0100 | 21 | 4230 | 000 | CT UNEMPL | 91.74 | 93.08 |
| 0100 | 21 | 4240 | 000 | CT SOC SEC | 14,036.54 | 14,241.27 |
| 0100 | 21 | 4250 | 000 | CT ST RET | 24,091.48 | 28,296.38 |
| 0100 | 21 | 4310 | 000 | CL MEDICAL | 10,920.00 | 11,160.00 |
| 0100 | 21 | 4320 | 000 | CL IND INS | 612.35 | 0 |
| 0100 | 21 | 4330 | 000 | CL UNEMPL | 31.57 | 32.3 |
| 0100 | 21 | 4340 | 000 | CL SOC SEC | 4,830.12 | 4,941.21 |
| 0100 | 21 | 4350 | 000 | CL ST RET | 7,311.48 | 8,706.87 |
| 0100 | 21 | 5200 | 000 | SUPPLIES | 1,480.00 | 1,595.00 |
| 0100 | 21 | 5240 | 000 | SUPPLIES-C | 100 | 0 |
| 0100 | 21 | 5280 | 000 | SUBSCRIPT. | 45 | 45 |
| 0100 | 21 | 5800 | 000 | POSTAGE | 150 | 150 |
| 0100 | 21 | 7260 | 000 | COPIER MNT | 1,400.00 | 1,400.00 |
| 0100 | 21 | 7280 | 000 | PRINTING | 197 | 182 |
| 0100 | 21 | 7560 | 000 | MEMBERSHIP | 1,715.00 | 1,813.00 |
| 0100 | 21 | 7570 | 000 | REGISTRATION | 1,875.00 | 2,275.00 |
| 0100 | 21 | 7750 | 000 | MEALS | 498 | 800 |
| 0100 | 21 | 7990 | 000 | MISC EXP | 40 | 40 |
| 0100 | 21 | 8100 | 000 | TRAVEL | 2,500.00 | 1,700.00 |
| **0100** | **21** | **----** | **---** | ***SUPERVISION** | **330,203.12** | **341,614.52** |
| | | | | | | |
| 0100 | 22 | 2100 | 000 | CT SAL INS | 195,069.00 | 199,554.00 |
| 0100 | 22 | 2120 | 000 | CT SAL EXT | 7,709.42 | 7,848.01 |
| 0100 | 22 | 3100 | 000 | CL SAL REG | 44,573.54 | 42,626.12 |
| 0100 | 22 | 3800 | 000 | VAC FACTOR | 3,093.64 | 1,654.36 |
| 0100 | 22 | 4210 | 000 | CT MEDICAL | 32,760.00 | 33,480.00 |
| 0100 | 22 | 4220 | 000 | CT IND INS | 1,077.59 | 0 |
| 0100 | 22 | 4230 | 000 | CT UNEMPL | 101.38 | 103.7 |
| 0100 | 22 | 4240 | 000 | CT SOC SEC | 15,512.53 | 15,866.26 |
| 0100 | 22 | 4250 | 000 | CT ST RET | 26,624.82 | 31,525.09 |
| 0100 | 22 | 4310 | 000 | CL MEDICAL | 18,435.14 | 18,840.32 |
| 0100 | 22 | 4320 | 000 | CL IND INS | 715.68 | 0 |
| 0100 | 22 | 4330 | 000 | CL UNEMPL | 23.83 | 22.14 |
| 0100 | 22 | 4340 | 000 | CL SOC SEC | 3,646.53 | 3,387.46 |
| 0100 | 22 | 4350 | 000 | CL ST RET | 5,519.85 | 5,969.00 |
| 0100 | 22 | 5200 | 103 | SUPPLIES | 500 | 1,000.00 |
| 0100 | 22 | 5200 | 106 | SUPPLIES | 700 | 700 |
| 0100 | 22 | 5200 | 108 | SUPPLIES | 100 | 400 |
| 0100 | 22 | 5200 | 111 | SUPPLIES | 100 | 100 |
| 0100 | 22 | 5200 | 201 | SUPPLIES | 250 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 22 | 5200 | 205 | SUPPLIES | 2,426.50 | 3,000.00 |
| 0100 | 22 | 5200 | 402 | SUPPLIES | 1,000.00 | 9,215.00 |
| 0100 | 22 | 5280 | 108 | SUBSCRIPT. | 50 | 50 |
| 0100 | 22 | 5280 | 402 | SUBSCRIPT. | 951.34 | 0 |
| 0100 | 22 | 5460 | 103 | CARRYOVER | 0 | 140 |
| 0100 | 22 | 5460 | 106 | CARRYOVER | 700 | 379 |
| 0100 | 22 | 5460 | 111 | CARRYOVER | 160 | 0 |
| 0100 | 22 | 5620 | 103 | LIB BOOKS | 1,250.00 | 750 |
| 0100 | 22 | 5620 | 106 | LIB BOOKS | 1,800.00 | 1,800.00 |
| 0100 | 22 | 5620 | 108 | LIB BOOKS | 600 | 600 |
| 0100 | 22 | 5620 | 111 | LIB BOOKS | 600 | 900 |
| 0100 | 22 | 5620 | 201 | LIB BOOKS | 1,360.00 | 2,976.00 |
| 0100 | 22 | 5620 | 205 | LIB BOOKS | 2,600.00 | 4,000.00 |
| 0100 | 22 | 5620 | 402 | LIB BOOKS | 5,000.00 | 0 |
| 0100 | 22 | 7260 | 402 | COPIER MNT | 300 | 0 |
| 0100 | 22 | 7570 | 205 | REGISTRATION | 100 | 0 |
| 0100 | 22 | 7580 | 111 | INTERNET SUBSCR | 3,900.00 | 0 |
| 0100 | 22 | 7580 | 205 | INTERNET SUBSCR | 200 | 0 |
| 0100 | 22 | 7580 | 402 | INTERNET SUBSCR | 500 | 0 |
| 0100 | 22 | 7650 | 103 | SFTWR LIC | 1,075.00 | 1,100.00 |
| 0100 | 22 | 7650 | 106 | SFTWR LIC | 1,100.00 | 1,100.00 |
| 0100 | 22 | 7650 | 108 | SFTWR LIC | 1,100.00 | 1,100.00 |
| 0100 | 22 | 7650 | 111 | SFTWR LIC | 1,100.00 | 1,100.00 |
| 0100 | 22 | 7650 | 201 | SFTWR LIC | 1,350.00 | 0 |
| 0100 | 22 | 7650 | 205 | SFTWR LIC | 1,500.00 | 1,500.00 |
| 0100 | 22 | 7650 | 402 | SFTWR LIC | 1,500.00 | 0 |
| 0100 | 22 | 7960 | 106 | REFUND REV | 75 | 0 |
| **0100** | **22** | **----** | **---** | ***BEA LEARNING RES** | **388,810.79** | **392,786.46** |
| | | | | | | |
| 0100 | 23 | 0725 | 402 | DEBIT TRANSFER | 200 | 0 |
| 0100 | 23 | 2100 | 000 | CT SAL INS | 111,002.00 | 0 |
| 0100 | 23 | 2130 | 000 | CT SAL SLP | 35,000.00 | 35,000.00 |
| 0100 | 23 | 2200 | 000 | CT SAL ADM | 1,981,139.00 | 2,143,339.00 |
| 0100 | 23 | 2510 | 000 | CT PL BUY | 15,000.00 | 15,000.00 |
| 0100 | 23 | 3100 | 000 | CL SAL REG | 887,065.16 | 961,639.12 |
| 0100 | 23 | 3160 | 000 | CL SAL CEO | 300 | 300 |
| 0100 | 23 | 3510 | 000 | CL SAL PLB | 15,000.00 | 15,000.00 |
| 0100 | 23 | 3800 | 000 | VAC FACTOR | 59,415.65 | 66,350.14 |
| 0100 | 23 | 4210 | 000 | CT MEDICAL | 185,640.00 | 189,720.00 |
| 0100 | 23 | 4220 | 000 | CT IND INS | 12,247.00 | 1,377.80 |
| 0100 | 23 | 4230 | 000 | CT UNEMPL | 1,281.06 | 1,306.66 |
| 0100 | 23 | 4240 | 000 | CT SOC SEC | 163,873.75 | 167,790.38 |
| 0100 | 23 | 4250 | 000 | CT ST RET | 280,957.63 | 331,239.51 |
| 0100 | 23 | 4310 | 000 | CL MEDICAL | 287,683.04 | 303,138.94 |
| 0100 | 23 | 4320 | 000 | CL IND INS | 12,873.46 | 688.9 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 23 | 4330 | 000 | CL UNEMPL | 623.39 | 664.14 |
| 0100 | 23 | 4340 | 000 | CL SOC SEC | 73,576.21 | 79,811.62 |
| 0100 | 23 | 4350 | 000 | CL ST RET | 112,044.71 | 139,819.37 |
| 0100 | 23 | 5200 | 103 | SUPPLIES | 1,000.00 | 750 |
| 0100 | 23 | 5200 | 106 | SUPPLIES | 1,400.00 | 800 |
| 0100 | 23 | 5200 | 111 | SUPPLIES | 0 | 3,000.00 |
| 0100 | 23 | 5200 | 201 | SUPPLIES | 4,415.00 | 4,013.00 |
| 0100 | 23 | 5200 | 205 | SUPPLIES | 13,000.00 | 13,000.00 |
| 0100 | 23 | 5200 | 402 | SUPPLIES | 6,500.00 | 21,503.00 |
| 0100 | 23 | 5200 | 407 | SUPPLIES | 3,205.00 | 3,000.00 |
| 0100 | 23 | 5800 | 103 | POSTAGE | 250 | 150 |
| 0100 | 23 | 5800 | 106 | POSTAGE | 400 | 400 |
| 0100 | 23 | 5800 | 108 | POSTAGE | 500 | 500 |
| 0100 | 23 | 5800 | 111 | POSTAGE | 800 | 800 |
| 0100 | 23 | 5800 | 201 | POSTAGE | 1,200.00 | 1,000.00 |
| 0100 | 23 | 5800 | 205 | POSTAGE | 1,200.00 | 1,200.00 |
| 0100 | 23 | 5800 | 402 | POSTAGE | 3,865.73 | 0 |
| 0100 | 23 | 5800 | 407 | POSTAGE | 825 | 500 |
| 0100 | 23 | 7070 | 111 | CONTRACTS | 600 | 600 |
| 0100 | 23 | 7070 | 402 | CONTRACTS | 1,500.00 | 0 |
| 0100 | 23 | 7260 | 402 | COPIER MNT | 250 | 0 |
| 0100 | 23 | 7280 | 103 | PRINTING | 250 | 250 |
| 0100 | 23 | 7280 | 402 | PRINTING | 1,000.00 | 0 |
| 0100 | 23 | 7280 | 407 | PRINTING | 60 | 150 |
| 0100 | 23 | 7320 | 103 | SHREDDING | 200 | 200 |
| 0100 | 23 | 7320 | 108 | SHREDDING | 200 | 200 |
| 0100 | 23 | 7320 | 111 | SHREDDING | 220 | 220 |
| 0100 | 23 | 7320 | 201 | SHREDDING | 120 | 180 |
| 0100 | 23 | 7320 | 205 | SHREDDING | 300 | 300 |
| 0100 | 23 | 7320 | 402 | SHREDDING | 250 | 0 |
| 0100 | 23 | 7320 | 407 | SHREDDING | 200 | 200 |
| 0100 | 23 | 7560 | 000 | MEMBERSHIP | 15,000.00 | 15,500.00 |
| 0100 | 23 | 7560 | 103 | MEMBERSHIP | 240 | 0 |
| 0100 | 23 | 7560 | 402 | MEMBERSHIP | 650 | 0 |
| 0100 | 23 | 7560 | 407 | MEMBERSHIP | 0 | 90 |
| 0100 | 23 | 7570 | 407 | REGISTRATION | 0 | 250 |
| 0100 | 23 | 7580 | 103 | INTERNET SUBSCR | 55 | 0 |
| 0100 | 23 | 7620 | 000 | ADM EDUC/P | 16,000.00 | 16,000.00 |
| 0100 | 23 | 7620 | 103 | ADM EDUC/P | 1,000.00 | 0 |
| 0100 | 23 | 7620 | 106 | ADM EDUC/P | 1,000.00 | 0 |
| 0100 | 23 | 7620 | 108 | ADM EDUC/P | 1,000.00 | 0 |
| 0100 | 23 | 7620 | 111 | ADM EDUC/P | 1,000.00 | 0 |
| 0100 | 23 | 7620 | 201 | ADM EDUC/P | 1,000.00 | 0 |
| 0100 | 23 | 7620 | 205 | ADM EDUC/P | 1,000.00 | 0 |
| 0100 | 23 | 7620 | 402 | ADM EDUC/P | 2,000.00 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 23 | 7620 | 407 | ADM EDUC/P | 300 | 0 |
| 0100 | 23 | 7750 | 103 | MEALS | 250 | 250 |
| 0100 | 23 | 7750 | 201 | MEALS | 0 | 75 |
| 0100 | 23 | 7750 | 402 | MEALS | 1,500.00 | 0 |
| 0100 | 23 | 8100 | 103 | TRAVEL | 1,000.00 | 0 |
| 0100 | 23 | 8100 | 205 | TRAVEL | 300 | 0 |
| 0100 | 23 | 8100 | 402 | TRAVEL | 1,000.00 | 0 |
| 0100 | 23 | 8100 | 407 | TRAVEL | 50 | 50 |
| 0100 | 23 | 8620 | 000 | TRAVEL ADM | 0 | 9,000.00 |
| 0100 | 23 | 8620 | 103 | TRAVEL ADM | 2,000.00 | 0 |
| 0100 | 23 | 8620 | 106 | TRAVEL ADM | 2,000.00 | 0 |
| 0100 | 23 | 8620 | 108 | TRAVEL ADM | 2,000.00 | 0 |
| 0100 | 23 | 8620 | 111 | TRAVEL ADM | 2,000.00 | 0 |
| 0100 | 23 | 8620 | 201 | TRAVEL ADM | 2,000.00 | 0 |
| 0100 | 23 | 8620 | 205 | TRAVEL ADM | 2,000.00 | 0 |
| 0100 | 23 | 8620 | 402 | TRAVEL ADM | 4,000.00 | 0 |
| 0100 | 23 | 8620 | 407 | TRAVEL ADM | 700 | 0 |
| **0100** | **23** | **----** | **---** | ***BEA PRINCIPAL'S OFF** | **4,339,677.79** | **4,546,316.58** |
| | | | | | | |
| 0100 | 24 | 2100 | 000 | CT SAL INS | 763,358.50 | 761,697.25 |
| 0100 | 24 | 2120 | 000 | CT SAL EXT | 24,054.42 | 26,741.56 |
| 0100 | 24 | 3100 | 000 | CL SAL REG | 0 | 3,279.34 |
| 0100 | 24 | 4210 | 000 | CT MEDICAL | 144,690.00 | 142,290.00 |
| 0100 | 24 | 4220 | 000 | CT IND INS | 4,711.37 | 0 |
| 0100 | 24 | 4230 | 000 | CT UNEMPL | 393.69 | 394.22 |
| 0100 | 24 | 4240 | 000 | CT SOC SEC | 60,237.14 | 60,315.61 |
| 0100 | 24 | 4250 | 000 | CT ST RET | 103,387.27 | 119,842.69 |
| 0100 | 24 | 4310 | 000 | CL MEDICAL | 0 | 1,449.49 |
| 0100 | 24 | 4330 | 000 | CL UNEMPL | 0 | 1.64 |
| 0100 | 24 | 4340 | 000 | CL SOC SEC | 0 | 250.87 |
| 0100 | 24 | 4350 | 000 | CL ST RET | 0 | 442.06 |
| 0100 | 24 | 5200 | 106 | SUPPLIES | 175 | 500 |
| 0100 | 24 | 5200 | 111 | SUPPLIES | 100 | 100 |
| 0100 | 24 | 5200 | 201 | SUPPLIES | 555 | 558 |
| 0100 | 24 | 5200 | 205 | SUPPLIES | 400 | 267.5 |
| 0100 | 24 | 5200 | 402 | SUPPLIES | 777.36 | 1,920.00 |
| 0100 | 24 | 5280 | 205 | SUBSCRIPT. | 200 | 0 |
| 0100 | 24 | 7260 | 402 | COPIER MNT | 150 | 0 |
| 0100 | 24 | 7570 | 402 | REGISTRATION | 1,000.00 | 0 |
| **0100** | **24** | **----** | **---** | ***BEA GUIDANCE - COUN** | **1,104,189.75** | **1,120,050.23** |
| | | | | | | |
| 0100 | 25 | 3100 | 000 | CL SAL REG | 48,715.18 | 24,240.54 |
| 0100 | 25 | 3800 | 000 | VAC FACTOR | 2,934.10 | 1,014.79 |
| 0100 | 25 | 4310 | 000 | CL MEDICAL | 20,325.33 | 10,627.60 |
| 0100 | 25 | 4320 | 000 | CL IND INS | 789.09 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 25 | 4330 | 000 | CL UNEMPL | 25.83 | 12.63 |
| 0100 | 25 | 4340 | 000 | CL SOC SEC | 3,951.17 | 1,932.05 |
| 0100 | 25 | 4350 | 000 | CL ST RET | 5,980.99 | 3,404.41 |
| 0100 | 25 | 7070 | 000 | CONTRACTS | 75,000.00 | 75,000.00 |
| **0100** | **25** | **----** | **---** | ***BEA PUPIL MGMT & SAFETY** | **157,721.69** | **116,232.02** |
| | | | | | | |
| 0100 | 26 | 2100 | 000 | CT SAL INS | 38,107.00 | 38,437.00 |
| 0100 | 26 | 2120 | 000 | CT SAL EXT | 2,140.84 | 2,159.38 |
| 0100 | 26 | 3100 | 000 | CL SAL REG | 225,411.83 | 231,901.16 |
| 0100 | 26 | 3800 | 000 | VAC FACTOR | 16,024.93 | 16,443.80 |
| 0100 | 26 | 4210 | 000 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 0100 | 26 | 4220 | 000 | CT IND INS | 355.81 | 0 |
| 0100 | 26 | 4230 | 000 | CT UNEMPL | 20.12 | 20.3 |
| 0100 | 26 | 4240 | 000 | CT SOC SEC | 3,078.95 | 3,105.62 |
| 0100 | 26 | 4250 | 000 | CT ST RET | 5,284.54 | 6,170.65 |
| 0100 | 26 | 4310 | 000 | CL MEDICAL | 68,001.00 | 70,022.29 |
| 0100 | 26 | 4320 | 000 | CL IND INS | 2,642.06 | 0 |
| 0100 | 26 | 4330 | 000 | CL UNEMPL | 120.7 | 124.17 |
| 0100 | 26 | 4340 | 000 | CL SOC SEC | 18,469.88 | 18,998.39 |
| 0100 | 26 | 4350 | 000 | CL ST RET | 27,958.35 | 33,476.88 |
| 0100 | 26 | 5200 | 000 | SUPPLIES | 0 | 1,000.00 |
| 0100 | 26 | 5200 | 103 | SUPPLIES | 500 | 750 |
| 0100 | 26 | 5200 | 106 | SUPPLIES | 500 | 500 |
| 0100 | 26 | 5200 | 111 | SUPPLIES | 900 | 900 |
| 0100 | 26 | 5200 | 201 | SUPPLIES | 499.57 | 502 |
| 0100 | 26 | 5200 | 402 | SUPPLIES | 1,233.51 | 1,229.00 |
| 0100 | 26 | 5200 | 407 | SUPPLIES | 0 | 200 |
| 0100 | 26 | 7450 | 000 | SAL BUD RS | 0 | 13,000.00 |
| 0100 | 26 | 7570 | 000 | REGISTRATION | 0 | 400 |
| 0100 | 26 | 8100 | 000 | TRAVEL | 0 | 1,300.00 |
| **0100** | **26** | **----** | **---** | ***BEA HEALTH SERVICES** | **422,169.09** | **451,800.64** |
| | | | | | | |
| 0100 | 27 | 0725 | 407 | DEBIT TRANSFER | 300 | 150 |
| 0100 | 27 | 0740 | 103 | FOOD SVC. | 0 | 350 |
| 0100 | 27 | 0750 | 402 | PUPIL TRAN | 500 | 0 |
| 0100 | 27 | 0760 | 108 | DB TR TECH | 900 | 900 |
| 0100 | 27 | 2100 | 000 | CT SAL INS | 12,995,396.20 | 13,331,475.06 |
| 0100 | 27 | 2110 | 000 | CT SAL HR | 9,105.00 | 60,001.95 |
| 0100 | 27 | 2120 | 000 | CT SAL EXT | 21,825.39 | 22,419.19 |
| 0100 | 27 | 2130 | 000 | CT SAL SLP | 26,000.00 | 26,000.00 |
| 0100 | 27 | 2170 | 000 | CT SAL TRI | 26,341.00 | 26,341.00 |
| 0100 | 27 | 2190 | 000 | RETIREE EX | 70,000.00 | 70,000.00 |
| 0100 | 27 | 2290 | 000 | NBC | 132,340.00 | 170,000.00 |
| 0100 | 27 | 2300 | 000 | CT SAL SL | 195,000.00 | 225,000.00 |
| 0100 | 27 | 2500 | 000 | CT SAL PL | 35,000.00 | 35,000.00 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 27 | 2510 | 000 | CT PL BUY | 25,000.00 | 25,000.00 |
| 0100 | 27 | 2700 | 000 | CT SAL OL | 1,000.00 | 2,000.00 |
| 0100 | 27 | 3100 | 000 | CL SAL REG | 382,868.23 | 393,507.33 |
| 0100 | 27 | 3130 | 000 | CL SAL SLP | 20,000.00 | 20,000.00 |
| 0100 | 27 | 3300 | 000 | CL SAL SL | 118,000.00 | 118,000.00 |
| 0100 | 27 | 3500 | 000 | CL SAL PL | 17,000.00 | 17,000.00 |
| 0100 | 27 | 3510 | 000 | CL SAL PLB | 6,000.00 | 6,000.00 |
| 0100 | 27 | 3600 | 000 | CL SAL BL | 2,500.00 | 2,500.00 |
| 0100 | 27 | 3700 | 000 | CL SAL OL | 1,500.00 | 1,500.00 |
| 0100 | 27 | 3800 | 000 | VAC FACTOR | 29,873.12 | 30,779.82 |
| 0100 | 27 | 4210 | 000 | CT MEDICAL | 2,431,593.20 | 2,433,364.01 |
| 0100 | 27 | 4220 | 000 | CT IND INS | 85,730.51 | 6,481.56 |
| 0100 | 27 | 4230 | 000 | CT UNEMPL | 5,243.74 | 13,090.37 |
| 0100 | 27 | 4240 | 000 | CT SOC SEC | 1,035,581.80 | 1,070,482.72 |
| 0100 | 27 | 4250 | 000 | CT ST RET | 1,782,422.43 | 2,082,004.10 |
| 0100 | 27 | 4310 | 000 | CL MEDICAL | 149,549.85 | 152,704.76 |
| 0100 | 27 | 4320 | 000 | CL IND INS | 10,730.94 | 5,511.20 |
| 0100 | 27 | 4330 | 000 | CL UNEMPL | 1,306.40 | 1,312.12 |
| 0100 | 27 | 4340 | 000 | CL SOC SEC | 44,197.19 | 45,080.48 |
| 0100 | 27 | 4350 | 000 | CL ST RET | 67,675.35 | 76,766.18 |
| 0100 | 27 | 5200 | 103 | SUPPLIES | 17,707.00 | 24,056.00 |
| 0100 | 27 | 5200 | 106 | SUPPLIES | 19,000.81 | 12,931.00 |
| 0100 | 27 | 5200 | 108 | SUPPLIES | 24,150.00 | 26,590.00 |
| 0100 | 27 | 5200 | 111 | SUPPLIES | 22,853.00 | 35,278.00 |
| 0100 | 27 | 5200 | 201 | SUPPLIES | 13,596.27 | 12,412.00 |
| 0100 | 27 | 5200 | 205 | SUPPLIES | 9,500.00 | 13,841.75 |
| 0100 | 27 | 5200 | 402 | SUPPLIES | 10,000.00 | 47,613.00 |
| 0100 | 27 | 5200 | 407 | SUPPLIES | 6,014.00 | 6,105.00 |
| 0100 | 27 | 5220 | 106 | SUPP COPY | 5,700.00 | 4,750.00 |
| 0100 | 27 | 5220 | 201 | SUPP COPY | 6,000.00 | 6,000.00 |
| 0100 | 27 | 5220 | 402 | SUPP COPY | 15,000.00 | 28,911.00 |
| 0100 | 27 | 5240 | 108 | SUPPLIES-C | 3,000.00 | 3,000.00 |
| 0100 | 27 | 5270 | 103 | SUPPLY LISTS | 10,062.00 | 10,000.00 |
| 0100 | 27 | 5270 | 106 | SUPPLY LISTS | 11,957.00 | 12,080.00 |
| 0100 | 27 | 5270 | 108 | SUPPLY LISTS | 12,321.00 | 12,760.00 |
| 0100 | 27 | 5270 | 111 | SUPPLY LISTS | 11,556.00 | 11,556.00 |
| 0100 | 27 | 5270 | 201 | SUPPLY LISTS | 8,000.00 | 8,000.00 |
| 0100 | 27 | 5270 | 205 | SUPPLY LISTS | 8,000.00 | 8,000.00 |
| 0100 | 27 | 5270 | 402 | SUPPLY LISTS | 8,000.00 | 10,000.00 |
| 0100 | 27 | 5270 | 407 | SUPPLY LISTS | 2,000.00 | 2,000.00 |
| 0100 | 27 | 5270 | 410 | SUPPLY LISTS | 1,000.00 | 1,000.00 |
| 0100 | 27 | 5280 | 103 | SUBSCRIPT. | 140 | 0 |
| 0100 | 27 | 5280 | 108 | SUBSCRIPT. | 4,000.00 | 4,500.00 |
| 0100 | 27 | 5280 | 111 | SUBSCRIPT. | 900 | 1,500.00 |
| 0100 | 27 | 5290 | 402 | GRADUATION SUPP | 6,000.00 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 27 | 5290 | 407 | GRADUATION SUPP | 700 | 700 |
| 0100 | 27 | 5450 | 000 | BUDGET RES | 0 | 900,000.00 |
| 0100 | 27 | 5450 | 201 | BUDGET RES | 3,700.00 | 3,721.00 |
| 0100 | 27 | 5450 | 407 | BUDGET RES | 0 | 6,000.00 |
| 0100 | 27 | 5460 | 111 | CARRYOVER | 6,000.00 | 0 |
| 0100 | 27 | 5460 | 402 | CARRYOVER | 0 | 8,855.00 |
| 0100 | 27 | 5470 | 106 | SUPPLY FROM REV | 3,125.69 | 5,300.00 |
| 0100 | 27 | 5470 | 108 | SUPPLY FROM REV | 5,500.00 | 2,500.00 |
| 0100 | 27 | 5470 | 407 | SUPPLY FROM REV | 200 | 200 |
| 0100 | 27 | 5610 | 103 | TEXT-WORK | 4,000.00 | 0 |
| 0100 | 27 | 7070 | 205 | CONTRACTS | 394 | 0 |
| 0100 | 27 | 7250 | 108 | EQUIP REP | 300 | 300 |
| 0100 | 27 | 7260 | 103 | COPIER MNT | 8,773.00 | 8,773.00 |
| 0100 | 27 | 7260 | 106 | COPIER MNT | 11,372.00 | 11,372.00 |
| 0100 | 27 | 7260 | 108 | COPIER MNT | 14,784.00 | 14,784.00 |
| 0100 | 27 | 7260 | 111 | COPIER MNT | 10,282.00 | 10,282.00 |
| 0100 | 27 | 7260 | 201 | COPIER MNT | 6,689.00 | 11,284.00 |
| 0100 | 27 | 7260 | 205 | COPIER MNT | 10,652.00 | 10,652.00 |
| 0100 | 27 | 7260 | 402 | COPIER MNT | 5,000.00 | 0 |
| 0100 | 27 | 7260 | 407 | COPIER MNT | 3,467.00 | 3,467.00 |
| 0100 | 27 | 7280 | 103 | PRINTING | 1,000.00 | 0 |
| 0100 | 27 | 7280 | 106 | PRINTING | 3,500.00 | 3,000.00 |
| 0100 | 27 | 7280 | 108 | PRINTING | 200 | 200 |
| 0100 | 27 | 7280 | 205 | PRINTING | 2,000.00 | 0 |
| 0100 | 27 | 7280 | 402 | PRINTING | 4,000.00 | 0 |
| 0100 | 27 | 7320 | 402 | SHREDDING | 2,500.00 | 0 |
| 0100 | 27 | 7390 | 000 | GRADBUS CHARTER | 4,000.00 | 0 |
| 0100 | 27 | 7450 | 106 | SAL BUD RS | 10,000.00 | 12,000.00 |
| 0100 | 27 | 7450 | 108 | SAL BUD RS | 4,662.00 | 5,000.00 |
| 0100 | 27 | 7450 | 111 | SAL BUD RS | 7,000.00 | 8,000.00 |
| 0100 | 27 | 7560 | 108 | MEMBERSHIP | 50 | 0 |
| 0100 | 27 | 7560 | 205 | MEMBERSHIP | 200 | 0 |
| 0100 | 27 | 7560 | 402 | MEMBERSHIP | 500 | 0 |
| 0100 | 27 | 7570 | 402 | REGISTRATION | 500 | 0 |
| 0100 | 27 | 7580 | 111 | INTERNET SUBSCR | 0 | 175 |
| 0100 | 27 | 7650 | 106 | SFTWR LIC | 0 | 300 |
| 0100 | 27 | 7650 | 108 | SFTWR LIC | 0 | 200 |
| 0100 | 27 | 7650 | 201 | SFTWR LIC | 1,600.00 | 0 |
| 0100 | 27 | 7650 | 205 | SFTWR LIC | 200 | 0 |
| 0100 | 27 | 7650 | 402 | SFTWR LIC | 500 | 0 |
| 0100 | 27 | 7700 | 402 | TESTING | 2,921.99 | 0 |
| 0100 | 27 | 7750 | 201 | MEALS | 700 | 500 |
| 0100 | 27 | 7750 | 205 | MEALS | 150 | 500 |
| 0100 | 27 | 7750 | 402 | MEALS | 500 | 0 |
| 0100 | 27 | 7750 | 407 | MEALS | 150 | 150 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 27 | 8100 | 000 | TRAVEL | 2,500.00 | 2,500.00 |
| 0100 | 27 | 8100 | 205 | TRAVEL | 100 | 100 |
| 0100 | 27 | 9200 | 201 | EQUIP INV | 3,070.16 | 5,000.00 |
| **0100** | **27** | **----** | **---** | ***BEA TEACHING** | **20,114,380.27** | **21,809,420.60** |
| | | | | | | |
| 0100 | 28 | 0750 | 000 | PUPIL TRAN | 16,150.27 | 1,208.00 |
| 0100 | 28 | 2150 | 402 | CT SAL EXT | 0 | 6,465.00 |
| 0100 | 28 | 3100 | 402 | CL SAL REG | 2,341.05 | 2,346.88 |
| 0100 | 28 | 3800 | 402 | VAC FACTOR | 181.53 | 136.77 |
| 0100 | 28 | 4230 | 402 | CT UNEMPL | 0 | 3.23 |
| 0100 | 28 | 4240 | 402 | CT SOC SEC | 0 | 494.57 |
| 0100 | 28 | 4250 | 402 | CT ST RET | 0 | 982.68 |
| 0100 | 28 | 4310 | 402 | CL MEDICAL | 728.36 | 732.37 |
| 0100 | 28 | 4320 | 402 | CL IND INS | 30.63 | 0 |
| 0100 | 28 | 4330 | 402 | CL UNEMPL | 1.26 | 1.24 |
| 0100 | 28 | 4340 | 402 | CL SOC SEC | 192.98 | 190 |
| 0100 | 28 | 4350 | 402 | CL ST RET | 292.11 | 334.8 |
| 0100 | 28 | 5200 | 201 | SUPPLIES | 700 | 700 |
| 0100 | 28 | 7250 | 402 | EQUIP REP | 1,000.00 | 0 |
| 0100 | 28 | 7260 | 402 | COPIER MNT | 1,000.00 | 100 |
| 0100 | 28 | 7450 | 201 | SAL BUD RS | 66,752.00 | 67,152.00 |
| 0100 | 28 | 7450 | 205 | SAL BUD RS | 68,002.00 | 68,002.00 |
| 0100 | 28 | 7450 | 402 | SAL BUD RS | 320,026.00 | 322,126.00 |
| 0100 | 28 | 7560 | 402 | MEMBERSHIP | 100 | 100 |
| 0100 | 28 | 7570 | 201 | REGISTRATION | 150 | 150 |
| 0100 | 28 | 7570 | 402 | REGISTRATION | 1,000.00 | 800 |
| 0100 | 28 | 7970 | 201 | OFFICIALS | 250 | 0 |
| 0100 | 28 | 7990 | 402 | MISC EXP | 2,500.00 | 2,500.00 |
| 0100 | 28 | 8100 | 201 | TRAVEL | 150 | 0 |
| 0100 | 28 | 8100 | 402 | TRAVEL | 8,000.00 | 8,000.00 |
| **0100** | **28** | **----** | **---** | ***ATH EXTRACURRICULAR** | **489,548.19** | **482,525.54** |
| | | | | | | |
| 0100 | 31 | 5200 | 103 | SUPPLIES | 3,000.00 | 0 |
| 0100 | 31 | 5200 | 407 | SUPPLIES | 250 | 0 |
| 0100 | 31 | 7070 | 103 | CONTRACTS | 11,700.00 | 10,000.00 |
| 0100 | 31 | 7560 | 106 | MEMBERSHIP | 50 | 0 |
| 0100 | 31 | 7560 | 402 | MEMBERSHIP | 1,000.00 | 0 |
| 0100 | 31 | 7570 | 205 | REGISTRATION | 500 | 0 |
| 0100 | 31 | 7570 | 402 | REGISTRATION | 250 | 0 |
| 0100 | 31 | 7580 | 103 | INTERNET SUBSCR | 0 | 1,700.00 |
| **0100** | **31** | **----** | **---** | ***BEA INSTR PROF DV** | **16,750.00** | **11,700.00** |
| | | | | | | |
| 0100 | 32 | 3100 | 000 | CL SAL REG | 50,170.98 | 76,623.68 |
| 0100 | 32 | 4310 | 000 | CL MEDICAL | 9,445.80 | 13,726.80 |
| 0100 | 32 | 4320 | 000 | CL IND INS | 529.69 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0100 | 32 | 4330 | 000 | CL UNEMPL | 25.09 | 38.32 |
| 0100 | 32 | 4340 | 000 | CL SOC SEC | 3,838.09 | 5,861.70 |
| 0100 | 32 | 4350 | 000 | CL ST RET | 5,809.80 | 10,328.86 |
| 0100 | 32 | 5240 | 108 | SUPPLIES-C | 3,432.00 | 0 |
| 0100 | 32 | 9240 | 205 | EQUIP INV | 7,003.00 | 0 |
| **0100** | **32** | **----** | **---** | ***BEA INSTR TECH** | **80,254.45** | **106,579.36** |
| | | | | | | |
| 0100 | 33 | 5610 | 103 | TEXT-WORK | 4,000.00 | 0 |
| 0100 | 33 | 5610 | 108 | TEXT-WORK | 1,750.00 | 2,000.00 |
| 0100 | 33 | 5610 | 111 | TEXT-WORK | 8,500.00 | 0 |
| 0100 | 33 | 5610 | 201 | TEXT-WORK | 3,000.00 | 3,000.00 |
| 0100 | 33 | 5610 | 205 | TEXT-WORK | 497 | 2,000.00 |
| 0100 | 33 | 5610 | 402 | TEXT-WORK | 10,000.00 | 0 |
| 0100 | 33 | 7560 | 111 | MEMBERSHIP | 0 | 1,300.00 |
| 0100 | 33 | 7580 | 103 | INTERNET SUBSCR | 3,700.00 | 4,000.00 |
| 0100 | 33 | 7580 | 106 | INTERNET SUBSCR | 0 | 4,800.00 |
| 0100 | 33 | 7580 | 108 | INTERNET SUBSCR | 8,400.00 | 9,700.00 |
| 0100 | 33 | 7580 | 111 | INTERNET SUBSCR | 8,000.00 | 0 |
| 0100 | 33 | 7580 | 402 | INTERNET SUBSCR | 2,500.00 | 0 |
| 0100 | 33 | 7650 | 103 | SFTWR LIC | 850 | 850 |
| 0100 | 33 | 7650 | 106 | SFTWR LIC | 7,000.00 | 5,500.00 |
| 0100 | 33 | 7650 | 108 | SFTWR LIC | 7,000.00 | 6,400.00 |
| 0100 | 33 | 7650 | 111 | SFTWR LIC | 0 | 5,300.00 |
| 0100 | 33 | 7650 | 201 | SFTWR LIC | 2,400.00 | 4,000.00 |
| 0100 | 33 | 7650 | 205 | SFTWR LIC | 1,300.00 | 1,300.00 |
| 0100 | 33 | 7650 | 402 | SFTWR LIC | 1,000.00 | 0 |
| **0100** | **33** | **----** | **---** | ***BEA CURRICULUM** | **69,897.00** | **50,150.00** |
| | | | | | | |
| 0101 | 27 | 5200 | 103 | SUPPLIES | 215 | 214 |
| 0101 | 27 | 5200 | 106 | SUPPLIES | 1,300.50 | 375 |
| 0101 | 27 | 5200 | 205 | SUPPLIES | 1,176.25 | 1,176.25 |
| 0101 | 27 | 5280 | 103 | SUBSCRIPT. | 145 | 145 |
| 0101 | 27 | 5280 | 106 | SUBSCRIPT. | 125 | 125 |
| 0101 | 27 | 5280 | 205 | SUBSCRIPT. | 300 | 0 |
| 0101 | 27 | 7250 | 205 | EQUIP REP | 1,000.00 | 1,000.00 |
| **0101** | **27** | **----** | **---** | ***BEA TEACHING** | **4,261.75** | **3,035.25** |
| | | | | | | |
| 0101 | 33 | 5200 | 205 | SUPPLIES | 600 | 200 |
| **0101** | **33** | **----** | **---** | ***BEA MUSIC CURRICULUM** | **600** | **200** |
| | | | | | | |
| 0103 | 27 | 5570 | 402 | GASOLINE | 462.57 | 461 |
| **0103** | **27** | **----** | **---** | ***BEA VAN** | **462.57** | **461** |
| | | | | | | |
| 0104 | 26 | 3100 | 000 | CL SAL REG | 22,731.71 | 23,254.53 |
| 0104 | 26 | 3800 | 000 | VAC FACTOR | 1,764.60 | 1,805.19 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0104 | 26 | 4310 | 000 | CL MEDICAL | 4,963.14 | 5,072.22 |
| 0104 | 26 | 4320 | 000 | CL IND INS | 192.68 | 0 |
| 0104 | 26 | 4330 | 000 | CL UNEMPL | 12.25 | 12.53 |
| 0104 | 26 | 4340 | 000 | CL SOC SEC | 1,873.98 | 1,917.07 |
| 0104 | 26 | 4350 | 000 | CL ST RET | 2,836.67 | 3,378.05 |
| **0104** | **26** | **----** | **---** | ***BEA INTERV SPEC** | **34,375.03** | **35,439.59** |
| 0108 | 27 | 5200 | 000 | SUPPLIES | 5,000.00 | 5,000.00 |
| **0108** | **27** | **----** | **---** | ***DAMAGES** | **5,000.00** | **5,000.00** |
| 0110 | 27 | 7570 | 000 | REGISTRATION | 6,000.00 | 6,000.00 |
| **0110** | **27** | **----** | **---** | ***BE INSERV PSE** | **6,000.00** | **6,000.00** |
| 0110 | 31 | 7570 | 000 | REGISTRATION | 5,000.00 | 5,000.00 |
| **0110** | **31** | **----** | **---** | ***INSTR PROF DV PSE** | **5,000.00** | **5,000.00** |
| 0111 | 21 | 2200 | 000 | CT SAL ADM | 272,205.00 | 278,466.00 |
| 0111 | 21 | 3100 | 000 | CL SAL REG | 32,171.52 | 26,883.85 |
| 0111 | 21 | 3110 | 000 | CL SAL HR | 895 | 5,898.05 |
| 0111 | 21 | 3200 | 000 | CL SAL ADM | 81,361.25 | 83,232.56 |
| 0111 | 21 | 3800 | 000 | VAC FACTOR | 1,213.58 | 827.66 |
| 0111 | 21 | 4210 | 000 | CT MEDICAL | 21,840.00 | 22,320.00 |
| 0111 | 21 | 4220 | 000 | CT IND INS | 1,224.70 | 0 |
| 0111 | 21 | 4230 | 000 | CT UNEMPL | 136.1 | 139.23 |
| 0111 | 21 | 4240 | 000 | CT SOC SEC | 20,823.68 | 21,302.65 |
| 0111 | 21 | 4250 | 000 | CT ST RET | 35,740.52 | 42,326.83 |
| 0111 | 21 | 4310 | 000 | CL MEDICAL | 25,116.00 | 23,436.00 |
| 0111 | 21 | 4320 | 000 | CL IND INS | 1,353.00 | 61.66 |
| 0111 | 21 | 4330 | 000 | CL UNEMPL | 61.85 | 84.95 |
| 0111 | 21 | 4340 | 000 | CL SOC SEC | 8,846.56 | 8,938.43 |
| 0111 | 21 | 4350 | 000 | CL ST RET | 13,359.58 | 15,429.47 |
| 0111 | 21 | 5200 | 000 | SUPPLIES | 2,000.00 | 3,000.00 |
| 0111 | 21 | 5280 | 000 | SUBSCRIPT. | 500 | 500 |
| 0111 | 21 | 5800 | 000 | POSTAGE | 1,000.00 | 500 |
| 0111 | 21 | 7070 | 000 | CONTRACTS | 2,000.00 | 2,000.00 |
| 0111 | 21 | 7260 | 000 | COPIER MNT | 4,000.00 | 5,500.00 |
| 0111 | 21 | 7280 | 000 | PRINTING | 2,000.00 | 1,000.00 |
| 0111 | 21 | 7560 | 000 | MEMBERSHIP | 2,000.00 | 2,000.00 |
| 0111 | 21 | 7570 | 000 | REGISTRATION | 3,000.00 | 3,000.00 |
| 0111 | 21 | 7750 | 000 | MEALS | 1,000.00 | 1,000.00 |
| 0111 | 21 | 8100 | 000 | TRAVEL | 4,000.00 | 5,000.00 |
| **0111** | **21** | **----** | **---** | ***BEA T&L SUPERVISION** | **537,848.34** | **552,847.34** |
| 0111 | 26 | 7070 | 000 | CONTRACTS | 2,000.00 | 0 |
| **0111** | **26** | **----** | **---** | ***BEA T&L HEALTH SERVICES** | **2,000.00** | **0** |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0111 | 27 | 0740 | 000 | FOOD SVC. | 500 | 0 |
| 0111 | 27 | 2120 | 000 | CT SAL EXT | 0 | 1,075.67 |
| 0111 | 27 | 4230 | 000 | CT UNEMPL | 0 | 0.54 |
| 0111 | 27 | 4240 | 000 | CT SOC SEC | 0 | 82.29 |
| 0111 | 27 | 4250 | 000 | CT ST RET | 0 | 163.5 |
| 0111 | 27 | 5200 | 000 | SUPPLIES | 13,700.00 | 16,500.00 |
| 0111 | 27 | 5240 | 000 | SUPPLIES-C | 2,000.00 | 1,500.00 |
| 0111 | 27 | 5280 | 000 | SUBSCRIPT. | 1,500.00 | 1,000.00 |
| 0111 | 27 | 5460 | 000 | CARRYOVER | 0 | 27,962.00 |
| 0111 | 27 | 5800 | 000 | POSTAGE | 500 | 500 |
| 0111 | 27 | 7070 | 000 | CONTRACTS | 5,000.00 | 5,000.00 |
| 0111 | 27 | 7280 | 000 | PRINTING | 5,000.00 | 1,000.00 |
| 0111 | 27 | 7450 | 000 | SAL BUD RS | 130,000.00 | 125,000.00 |
| 0111 | 27 | 7580 | 000 | INTERNET SUBSCR | 30,000.00 | 30,000.00 |
| 0111 | 27 | 7650 | 000 | SFTWR LIC | 2,000.00 | 1,500.00 |
| 0111 | 27 | 7750 | 000 | MEALS | 2,000.00 | 3,000.00 |
| 0111 | 27 | 8100 | 000 | TRAVEL | 500 | 1,000.00 |
| **0111** | **27** | **----** | **---** | ***TEACHING** | **192,700.00** | **215,284.00** |
| | | | | | | |
| 0111 | 31 | 0725 | 000 | DEBIT TRANSFER | 100 | 0 |
| 0111 | 31 | 5200 | 000 | SUPPLIES | 500 | 500 |
| 0111 | 31 | 7070 | 000 | CONTRACTS | 1,000.00 | 1,000.00 |
| 0111 | 31 | 7450 | 000 | SAL BUD RS | 0 | 5,000.00 |
| 0111 | 31 | 7570 | 000 | REGISTRATION | 5,000.00 | 2,500.00 |
| 0111 | 31 | 7750 | 000 | MEALS | 500 | 500 |
| 0111 | 31 | 8100 | 000 | TRAVEL | 4,000.00 | 4,000.00 |
| **0111** | **31** | **----** | **---** | ***BEA T&L INSTR PROF DV** | **11,100.00** | **13,500.00** |
| | | | | | | |
| 0111 | 32 | 5450 | 000 | BUDGET RES | 8,000.00 | 0 |
| 0111 | 32 | 5460 | 106 | CARRYOVER | 8,000.00 | 0 |
| **0111** | **32** | **----** | **---** | ***BEA T&L INSTR TECH** | **16,000.00** | **0** |
| | | | | | | |
| 0111 | 33 | 5200 | 000 | SUPPLIES | 6,000.00 | 6,000.00 |
| 0111 | 33 | 5280 | 000 | SUBSCRIPT. | 4,000.00 | 4,000.00 |
| 0111 | 33 | 5450 | 000 | BUDGET RES | 200,000.00 | 200,000.00 |
| 0111 | 33 | 5610 | 000 | TEXT-WORK | 120,000.00 | 124,300.00 |
| 0111 | 33 | 7580 | 000 | INTERNET SUBSCR | 65,000.00 | 68,000.00 |
| 0111 | 33 | 7650 | 000 | SFTWR LIC | 15,000.00 | 12,000.00 |
| **0111** | **33** | **----** | **---** | ***BEA T&L CURRICULUM** | **410,000.00** | **414,300.00** |
| | | | | | | |
| 0112 | 27 | 7070 | 000 | CONTRACTS | 160,350.00 | 205,000.00 |
| **0112** | **27** | **----** | **---** | ***BEA CLASS SIZE TEACHING** | **160,350.00** | **205,000.00** |
| | | | | | | |
| 0113 | 27 | 2110 | 201 | CT SAL HR | 2,655.00 | 0 |
| 0113 | 27 | 2110 | 205 | CT SAL HR | 3,026.00 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0113 | 27 | 2110 | 402 | CT SAL HR | 6,938.00 | 0 |
| 0113 | 27 | 2110 | 407 | CT SAL HR | 525 | 0 |
| 0113 | 27 | 4220 | 201 | CT IND INS | 161 | 0 |
| 0113 | 27 | 4220 | 205 | CT IND INS | 184 | 0 |
| 0113 | 27 | 4220 | 402 | CT IND INS | 421 | 0 |
| 0113 | 27 | 4220 | 407 | CT IND INS | 32 | 0 |
| 0113 | 27 | 4240 | 201 | CT SOC SEC | 271 | 0 |
| 0113 | 27 | 4240 | 205 | CT SOC SEC | 309 | 0 |
| 0113 | 27 | 4240 | 402 | CT SOC SEC | 709 | 0 |
| 0113 | 27 | 4240 | 407 | CT SOC SEC | 54 | 0 |
| 0113 | 27 | 4250 | 201 | CT ST RET | 460 | 0 |
| 0113 | 27 | 4250 | 205 | CT ST RET | 525 | 0 |
| 0113 | 27 | 4250 | 402 | CT ST RET | 1,203.00 | 0 |
| 0113 | 27 | 4250 | 407 | CT ST RET | 91 | 0 |
| 0113 | 27 | 7070 | 000 | CONTRACTS | 0 | 17,595.00 |
| **0113** | **27** | **----** | **---** | ***BEA ENG READ TEACHING** | **17,564.00** | **17,595.00** |
| 0117 | 27 | 5200 | 000 | SUPPLIES | 7,000.00 | 7,000.00 |
| 0117 | 27 | 7070 | 000 | CONTRACTS | 2,754.00 | 2,000.00 |
| 0117 | 27 | 7560 | 000 | MEMBERSHIP | 0 | 754 |
| **0117** | **27** | **----** | **---** | ***BEA EMERG TEACHING** | **9,754.00** | **9,754.00** |
| 0119 | 27 | 7730 | 000 | COLLEGES | 325,006.00 | 375,000.00 |
| **0119** | **27** | **----** | **---** | ***BEA RUN START TEACHING** | **325,006.00** | **375,000.00** |
| 0120 | 27 | 5200 | 106 | SUPPLIES | 300 | 500 |
| 0120 | 27 | 5200 | 201 | SUPPLIES | 2,035.00 | 2,046.00 |
| 0120 | 27 | 5200 | 205 | SUPPLIES | 5,189.50 | 5,189.50 |
| 0120 | 27 | 5200 | 402 | SUPPLIES | 14,000.00 | 14,407.00 |
| 0120 | 27 | 5200 | 407 | SUPPLIES | 450 | 750 |
| 0120 | 27 | 5240 | 402 | SUPPLIES-C | 418.9 | 0 |
| 0120 | 27 | 5460 | 402 | CARRYOVER | 0 | 4,000.00 |
| **0120** | **27** | **----** | **---** | ***BEA SCIENCE TEACHING** | **22,393.40** | **26,892.50** |
| 0120 | 33 | 5200 | 402 | SUPPLIES | 1,000.00 | 0 |
| **0120** | **33** | **----** | **---** | ***BEA SCIENCE CURRICULUM** | **1,000.00** | **0** |
| 0121 | 27 | 5200 | 106 | SUPPLIES | 0 | 100 |
| **0121** | **27** | **----** | **---** | ***BEA HEALTH TEACHING** | **0** | **100** |
| 0122 | 27 | 5200 | 201 | SUPPLIES | 1,110.00 | 1,116.00 |
| 0122 | 27 | 5200 | 205 | SUPPLIES | 1,605.00 | 1,605.00 |
| 0122 | 27 | 5200 | 402 | SUPPLIES | 3,000.00 | 3,840.00 |
| 0122 | 27 | 5200 | 407 | SUPPLIES | 275 | 175 |
| 0122 | 27 | 5610 | 402 | TEXT-WORK | 400 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| **0122** | **27** | **----** | **---** | ***BEA SOC STU TEACHING** | **6,390.00** | **6,736.00** |
| 0122 | 33 | 5280 | 402 | SUBSCRIPT. | 454.73 | 0 |
| **0122** | **33** | **----** | **---** | ***BEA SOC STU CURRICULUM** | **454.73** | **0** |
| 0123 | 27 | 5200 | 103 | SUPPLIES | 500 | 500 |
| 0123 | 27 | 5200 | 106 | SUPPLIES | 475 | 500 |
| 0123 | 27 | 5200 | 201 | SUPPLIES | 1,665.00 | 1,675.00 |
| 0123 | 27 | 5200 | 205 | SUPPLIES | 2,273.75 | 2,273.75 |
| 0123 | 27 | 5200 | 402 | SUPPLIES | 5,000.00 | 5,452.00 |
| 0123 | 27 | 5200 | 407 | SUPPLIES | 140 | 115 |
| 0123 | 27 | 5240 | 402 | SUPPLIES-C | 400 | 0 |
| 0123 | 27 | 7250 | 402 | EQUIP REP | 73.71 | 0 |
| **0123** | **27** | **----** | **---** | ***BEA FIT/WELL TEACHING** | **10,527.46** | **10,515.75** |
| 0124 | 27 | 5200 | 402 | SUPPLIES | 1,541.89 | 1,536.00 |
| **0124** | **27** | **----** | **---** | ***BEA DRAMA TEACHING** | **1,541.89** | **1,536.00** |
| 0125 | 27 | 5200 | 106 | SUPPLIES | 0 | 1,500.00 |
| 0125 | 27 | 5200 | 201 | SUPPLIES | 555 | 930 |
| 0125 | 27 | 5200 | 205 | SUPPLIES | 2,140.00 | 2,140.00 |
| 0125 | 27 | 5200 | 402 | SUPPLIES | 9,022.29 | 9,983.00 |
| 0125 | 27 | 5200 | 407 | SUPPLIES | 800 | 650 |
| 0125 | 27 | 5240 | 402 | SUPPLIES-C | 1,000.00 | 0 |
| 0125 | 27 | 5460 | 201 | CARRYOVER | 0 | 8,000.00 |
| **0125** | **27** | **----** | **---** | ***BEA ART TEACHING** | **13,517.29** | **23,203.00** |
| 0126 | 27 | 0725 | 402 | DEBIT TRANSFER | 250 | 0 |
| 0126 | 27 | 5200 | 201 | SUPPLIES | 1,480.00 | 1,302.00 |
| 0126 | 27 | 5200 | 205 | SUPPLIES | 970 | 1,070.00 |
| 0126 | 27 | 5200 | 402 | SUPPLIES | 3,750.00 | 4,608.00 |
| 0126 | 27 | 5200 | 407 | SUPPLIES | 275 | 275 |
| 0126 | 27 | 5610 | 205 | TEXT-WORK | 100 | 0 |
| 0126 | 27 | 7570 | 402 | REGISTRATION | 500 | 0 |
| **0126** | **27** | **----** | **---** | ***BEA MATH TEACHING** | **7,325.00** | **7,255.00** |
| 0126 | 31 | 8100 | 402 | TRAVEL | 125.67 | 0 |
| **0126** | **31** | **----** | **---** | ***BEA MATH INSTR PROF DV** | **125.67** | **0** |
| 0127 | 27 | 5200 | 201 | SUPPLIES | 1,295.00 | 1,300.00 |
| 0127 | 27 | 5200 | 205 | SUPPLIES | 2,073.75 | 2,273.75 |
| 0127 | 27 | 5240 | 205 | SUPPLIES-C | 200 | 0 |
| **0127** | **27** | **----** | **---** | ***BEA COMP TEACHING** | **3,568.75** | **3,573.75** |
| 0127 | 32 | 5240 | 201 | SUPPLIES-C | 555 | 374 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| **0127** | **32** | **----** | **---** | ***BEA COMP INSTR TECH** | **555** | **374** |
| 0128 | 27 | 5200 | 402 | SUPPLIES | 2,500.00 | 2,703.00 |
| 0128 | 27 | 8100 | 402 | TRAVEL | 213.73 | 0 |
| **0128** | **27** | **----** | **---** | ***BEA WLD LANG TEACHING** | **2,713.73** | **2,703.00** |
| 0129 | 27 | 5200 | 402 | SUPPLIES | 4,000.00 | 9,215.00 |
| 0129 | 27 | 5200 | 407 | SUPPLIES | 375 | 300 |
| 0129 | 27 | 5610 | 402 | TEXT-WORK | 1,000.00 | 0 |
| 0129 | 27 | 7560 | 402 | MEMBERSHIP | 1,000.00 | 0 |
| 0129 | 27 | 7580 | 402 | INTERNET SUBSCR | 500 | 0 |
| 0129 | 27 | 8100 | 402 | TRAVEL | 500 | 0 |
| **0129** | **27** | **----** | **---** | ***BEA ENGLISH TEACHING** | **7,375.00** | **9,515.00** |
| 0129 | 33 | 5610 | 402 | TEXT-WORK | 2,251.34 | 0 |
| **0129** | **33** | **----** | **---** | ***BEA ENGLISH CURRICULUM** | **2,251.34** | **0** |
| 0130 | 27 | 0725 | 402 | DEBIT TRANSFER | 500 | 0 |
| 0130 | 27 | 5200 | 106 | SUPPLIES | 700 | 1,000.00 |
| 0130 | 27 | 5200 | 201 | SUPPLIES | 1,110.00 | 1,117.00 |
| 0130 | 27 | 5200 | 205 | SUPPLIES | 1,020.00 | 1,070.00 |
| 0130 | 27 | 5200 | 402 | SUPPLIES | 2,500.00 | 3,072.00 |
| 0130 | 27 | 5200 | 407 | SUPPLIES | 275 | 175 |
| 0130 | 27 | 7280 | 402 | PRINTING | 83.78 | 0 |
| 0130 | 27 | 7580 | 205 | INTERNET SUBSCR | 50 | 0 |
| **0130** | **27** | **----** | **---** | ***BEA SP ED TEACHING** | **6,238.78** | **6,434.00** |
| 0134 | 27 | 5200 | 000 | SUPPLIES | 0 | 4,000.00 |
| 0134 | 27 | 7070 | 000 | CONTRACTS | 7,000.00 | 0 |
| 0134 | 27 | 7570 | 000 | REGISTRATION | 0 | 700 |
| 0134 | 27 | 7580 | 000 | INTERNET SUBSCR | 0 | 2,300.00 |
| **0134** | **27** | **----** | **---** | ***BEA SAFETY** | **7,000.00** | **7,000.00** |
| 0140 | 28 | 0725 | 402 | DEBIT TRANSFER | 0 | 1,000.00 |
| 0140 | 28 | 0750 | 402 | PUPIL TRAN | 4,000.00 | 3,000.00 |
| 0140 | 28 | 0750 | 407 | PUPIL TRAN | 800 | 800 |
| 0140 | 28 | 5200 | 402 | SUPPLIES | 4,000.00 | 3,460.00 |
| 0140 | 28 | 5200 | 407 | SUPPLIES | 1,146.00 | 1,146.00 |
| 0140 | 28 | 7450 | 201 | SAL BUD RS | 13,372.00 | 13,372.00 |
| 0140 | 28 | 7450 | 205 | SAL BUD RS | 13,372.00 | 13,372.00 |
| 0140 | 28 | 7450 | 402 | SAL BUD RS | 66,875.00 | 66,875.00 |
| 0140 | 28 | 7560 | 402 | MEMBERSHIP | 750 | 750 |
| 0140 | 28 | 7570 | 402 | REGISTRATION | 550 | 1,000.00 |
| 0140 | 28 | 7990 | 402 | MISC EXP | 410 | 500 |
| **0140** | **28** | **----** | **---** | ***BEA ACTIV EXTRACURR** | **105,275.00** | **105,275.00** |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0141 | 27 | 0750 | 402 | PUPIL TRAN | 750 | 4,147.00 |
| 0141 | 27 | 5200 | 201 | SUPPLIES | 865 | 837 |
| 0141 | 27 | 5200 | 205 | SUPPLIES | 0 | 3,076.25 |
| 0141 | 27 | 5200 | 402 | SUPPLIES | 1,163.10 | 0 |
| 0141 | 27 | 7250 | 201 | EQUIP REP | 800 | 837 |
| 0141 | 27 | 7250 | 402 | EQUIP REP | 1,250.00 | 0 |
| **0141** | **27** | **----** | **---** | ***BEA BAND TEACHING** | **4,828.10** | **8,897.25** |
| 0141 | 33 | 5200 | 402 | SUPPLIES | 1,000.00 | 0 |
| **0141** | **33** | **----** | **---** | ***BEA BAND CURRICULUM** | **1,000.00** | **0** |
| 0142 | 27 | 0750 | 402 | PUPIL TRAN | 404.73 | 0 |
| 0142 | 27 | 5200 | 201 | SUPPLIES | 0 | 186 |
| 0142 | 27 | 5200 | 402 | SUPPLIES | 2,000.00 | 3,840.00 |
| 0142 | 27 | 7070 | 402 | CONTRACTS | 750 | 0 |
| 0142 | 27 | 7560 | 402 | MEMBERSHIP | 200 | 0 |
| **0142** | **27** | **----** | **---** | ***BEA CHOIR TEACHING** | **3,354.73** | **4,026.00** |
| 0142 | 33 | 5200 | 402 | SUPPLIES | 500 | 0 |
| **0142** | **33** | **----** | **---** | ***BEA CHOIR CURRICULUM** | **500** | **0** |
| 0143 | 27 | 7070 | 201 | CONTRACTS | 700 | 700 |
| 0143 | 27 | 7070 | 205 | CONTRACTS | 700 | 700 |
| 0143 | 27 | 7070 | 402 | CONTRACTS | 2,750.00 | 2,750.00 |
| **0143** | **27** | **----** | **---** | ***AEA MUS CHOIR TEACHING** | **4,150.00** | **4,150.00** |
| 0144 | 27 | 7070 | 201 | CONTRACTS | 3,675.00 | 3,675.00 |
| 0144 | 27 | 7070 | 205 | CONTRACTS | 3,675.00 | 3,675.00 |
| 0144 | 27 | 7070 | 402 | CONTRACTS | 6,000.00 | 6,000.00 |
| **0144** | **27** | **----** | **---** | ***AEA INSTRU TEACHING** | **13,350.00** | **13,350.00** |
| 0145 | 21 | 5200 | 000 | SUPPLIES | 2,000.00 | 2,000.00 |
| 0145 | 21 | 7280 | 000 | PRINTING | 1,300.00 | 0 |
| 0145 | 21 | 7300 | 000 | RENTAL | 1,700.00 | 1,700.00 |
| 0145 | 21 | 7570 | 000 | REGISTRATION | 0 | 500 |
| 0145 | 21 | 7750 | 000 | MEALS | 500 | 500 |
| 0145 | 21 | 8100 | 000 | TRAVEL | 800 | 1,600.00 |
| **0145** | **21** | **----** | **---** | ***BEA STRATEGIC PLAN SUP** | **6,300.00** | **6,300.00** |
| 0145 | 27 | 5200 | 000 | SUPPLIES | 0 | 200 |
| **0145** | **27** | **----** | **---** | ***BEA STRAT PLAN TEACHING** | **0** | **200** |
| 0150 | 31 | 7460 | 000 | STAFF DEV CO | 58,877.00 | 42,223.00 |
| 0150 | 31 | 7570 | 000 | REGISTRATION | 35,000.00 | 82,110.00 |
| 0150 | 31 | 8100 | 000 | TRAVEL | 5,000.00 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| **0150** | **31** | **----** | **---** | ***BEA STAFF DEV BLDG** | **98,877.00** | **124,333.00** |
| 0155 | 27 | 5200 | 402 | SUPPLIES | 150 | 8,463.00 |
| **0155** | **27** | **----** | **---** | ***BEA SR PROJ TEACHING** | **150** | **8,463.00** |
| 0171 | 27 | 5200 | 000 | SUPPLIES | 2,000.00 | 2,000.00 |
| **0171** | **27** | **----** | **---** | ***TEACHING** | **2,000.00** | **2,000.00** |
| 0173 | 27 | 5200 | 402 | SUPPLIES | 85.47 | 384 |
| **0173** | **27** | **----** | **---** | ***BEA JROTC TEACHING** | **85.47** | **384** |
| 0175 | 22 | 2170 | 000 | CT SAL TRI | 80,543.00 | 80,543.00 |
| 0175 | 22 | 4220 | 000 | CT IND INS | 59.28 | 0 |
| 0175 | 22 | 4230 | 000 | CT UNEMPL | 40.27 | 40.27 |
| 0175 | 22 | 4240 | 000 | CT SOC SEC | 6,161.56 | 6,161.56 |
| 0175 | 22 | 4250 | 000 | CT ST RET | 10,575.30 | 12,242.53 |
| **0175** | **22** | **----** | **---** | ***BEA TRI LEARNING RES** | **97,379.41** | **98,987.36** |
| 0175 | 24 | 2170 | 000 | CT SAL TRI | 282,109.50 | 281,047.50 |
| 0175 | 24 | 4220 | 000 | CT IND INS | 260.67 | 0 |
| 0175 | 24 | 4230 | 000 | CT UNEMPL | 141.05 | 140.52 |
| 0175 | 24 | 4240 | 000 | CT SOC SEC | 21,581.38 | 21,500.15 |
| 0175 | 24 | 4250 | 000 | CT ST RET | 37,040.99 | 42,719.24 |
| **0175** | **24** | **----** | **---** | ***BEA TRI GUIDANCE - COUN** | **341,133.59** | **345,407.41** |
| 0175 | 26 | 2170 | 000 | CT SAL TRI | 15,193.00 | 15,616.00 |
| 0175 | 26 | 4220 | 000 | CT IND INS | 19.26 | 0 |
| 0175 | 26 | 4230 | 000 | CT UNEMPL | 7.6 | 7.81 |
| 0175 | 26 | 4240 | 000 | CT SOC SEC | 1,162.27 | 1,194.62 |
| 0175 | 26 | 4250 | 000 | CT ST RET | 1,994.84 | 2,373.63 |
| **0175** | **26** | **----** | **---** | ***BEA TRI HEALTH SERVICES** | **18,376.97** | **19,192.06** |
| 0175 | 27 | 2170 | 000 | CT SAL TRI | 5,075,971.95 | 5,075,663.31 |
| 0175 | 27 | 4220 | 000 | CT IND INS | 4,541.25 | 0 |
| 0175 | 27 | 4230 | 000 | CT UNEMPL | 2,537.82 | 2,537.54 |
| 0175 | 27 | 4240 | 000 | CT SOC SEC | 388,312.20 | 388,288.53 |
| 0175 | 27 | 4250 | 000 | CT ST RET | 666,475.30 | 771,501.02 |
| **0175** | **27** | **----** | **---** | ***BEA TRI TEACHING** | **6,137,838.52** | **6,237,990.40** |
| 0176 | 27 | 5200 | 106 | SUPPLIES | 700 | 800 |
| **0176** | **27** | **----** | **---** | ***BEA 3RD GR TEACHING** | **700** | **800** |
| 0177 | 27 | 5200 | 106 | SUPPLIES | 875 | 600 |
| **0177** | **27** | **----** | **---** | ***BEA 4TH GR TEACHING** | **875** | **600** |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0178 | 27 | 5200 | 106 | SUPPLIES | 525 | 1,000.00 |
| **0178** | **27** | **----** | **---** | ***BEA 5TH GR TEACHING** | **525** | **1,000.00** |
| 0182 | 27 | 5200 | 106 | SUPPLIES | 875 | 1,000.00 |
| **0182** | **27** | **----** | **---** | ***BEA KIND TEACHING** | **875** | **1,000.00** |
| 0183 | 27 | 5200 | 106 | SUPPLIES | 875 | 1,000.00 |
| **0183** | **27** | **----** | **---** | ***BEA 1ST GR TEACHING** | **875** | **1,000.00** |
| 0184 | 27 | 5200 | 106 | SUPPLIES | 700 | 800 |
| **0184** | **27** | **----** | **---** | ***BEA 2ND GR TEACHING** | **700** | **800** |
| 0186 | 27 | 5200 | 201 | SUPPLIES | 1,110.00 | 1,116.00 |
| 0186 | 27 | 5200 | 205 | SUPPLIES | 803.75 | 1,888.75 |
| **0186** | **27** | **----** | **---** | ***BEA 8TH GR TEACHING** | **1,913.75** | **3,004.75** |
| 0186 | 33 | 5610 | 205 | TEXT-WORK | 400 | 0 |
| **0186** | **33** | **----** | **---** | ***BEA 8TH GR CURRICULUM** | **400** | **0** |
| 0187 | 27 | 5200 | 201 | SUPPLIES | 1,110.00 | 1,116.00 |
| 0187 | 27 | 5200 | 205 | SUPPLIES | 1,183.75 | 1,203.75 |
| 0187 | 27 | 7580 | 205 | INTERNET SUBSCR | 20 | 0 |
| **0187** | **27** | **----** | **---** | ***BEA 7TH GR TEACHING** | **2,313.75** | **2,319.75** |
| 0188 | 27 | 5200 | 201 | SUPPLIES | 1,110.00 | 1,116.00 |
| 0188 | 27 | 5200 | 205 | SUPPLIES | 1,203.75 | 1,203.75 |
| **0188** | **27** | **----** | **---** | ***BEA 6TH GR TEACHING** | **2,313.75** | **2,319.75** |
| 0191 | 27 | 7260 | 103 | COPIER MNT | 2,000.00 | 7,000.00 |
| **0191** | **27** | **----** | **---** | ***BEA PRES EXC COPY TEACH** | **2,000.00** | **7,000.00** |
| 0195 | 27 | 7260 | 201 | COPIER MNT | 4,784.00 | 0 |
| **0195** | **27** | **----** | **---** | ***BEA PMS EX COPY TEACH** | **4,784.00** | **0** |
| 0196 | 27 | 7260 | 402 | COPIER MNT | 28,911.00 | 0 |
| **0196** | **27** | **----** | **---** | ***BEA HS EXC COY TEACH** | **28,911.00** | **0** |
| 0199 | 21 | 2200 | 801 | CT SAL ADM | 126,967.00 | 129,887.00 |
| 0199 | 21 | 4210 | 801 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 0199 | 21 | 4220 | 801 | CT IND INS | 612.35 | 0 |
| 0199 | 21 | 4230 | 801 | CT UNEMPL | 63.48 | 64.94 |
| 0199 | 21 | 4240 | 801 | CT SOC SEC | 9,712.97 | 9,936.35 |
| 0199 | 21 | 4250 | 801 | CT ST RET | 16,670.77 | 19,742.82 |
| 0199 | 21 | 5200 | 801 | SUPPLIES | 2,500.00 | 1,400.00 |
| 0199 | 21 | 5240 | 801 | SUPPLIES-C | 1,000.00 | 2,000.00 |

## ARLINGTON SCHOOL DISTRICT
## Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0199 | 21 | 7070 | 801 | CONTRACTS | 10,000.00 | 10,000.00 |
| 0199 | 21 | 7560 | 801 | MEMBERSHIP | 500 | 500 |
| 0199 | 21 | 7570 | 801 | REGISTRATION | 500 | 500 |
| 0199 | 21 | 7650 | 801 | SFTWR LIC | 0 | 100 |
| 0199 | 21 | 8100 | 801 | TRAVEL | 1,500.00 | 1,500.00 |
| **0199** | **21** | **----** | **---** | ***BEA TECH SUPERVISION** | **180,946.57** | **186,791.11** |
| 0199 | 23 | 5240 | 801 | SUPPLIES-C | 1,500.00 | 0 |
| **0199** | **23** | **----** | **---** | ***BEA TECH PRINCIPAL'S OFF** | **1,500.00** | **0** |
| 0199 | 27 | 3100 | 801 | CL SAL REG | 225,102.92 | 235,485.74 |
| 0199 | 27 | 4310 | 801 | CL MEDICAL | 30,276.84 | 43,002.83 |
| 0199 | 27 | 4320 | 801 | CL IND INS | 1,897.73 | 0 |
| 0199 | 27 | 4330 | 801 | CL UNEMPL | 0.58 | 117.74 |
| 0199 | 27 | 4340 | 801 | CL SOC SEC | 17,165.33 | 18,014.66 |
| 0199 | 27 | 4350 | 801 | CL ST RET | 26,074.05 | 31,743.49 |
| 0199 | 27 | 4390 | 801 | CL MED RET | 2,827.00 | 0 |
| 0199 | 27 | 5190 | 801 | SUP TECH L | 25,000.00 | 0 |
| 0199 | 27 | 5200 | 801 | SUPPLIES | 15,000.00 | 25,000.00 |
| 0199 | 27 | 5240 | 801 | SUPPLIES-C | 100,000.00 | 118,000.00 |
| 0199 | 27 | 5800 | 801 | POSTAGE | 350 | 350 |
| 0199 | 27 | 7070 | 801 | CONTRACTS | 8,400.00 | 14,000.00 |
| 0199 | 27 | 7240 | 801 | EQ REP COM | 12,000.00 | 10,000.00 |
| 0199 | 27 | 7250 | 801 | EQUIP REP | 1,100.00 | 2,500.00 |
| 0199 | 27 | 7560 | 801 | MEMBERSHIP | 2,000.00 | 2,500.00 |
| 0199 | 27 | 7580 | 801 | INTERNET SUBSCR | 7,000.00 | 7,000.00 |
| 0199 | 27 | 7650 | 801 | SFTWR LIC | 32,000.00 | 33,000.00 |
| 0199 | 27 | 8100 | 801 | TRAVEL | 3,000.00 | 3,000.00 |
| 0199 | 27 | 9190 | 801 | TECH | 500 | 0 |
| **0199** | **27** | **----** | **---** | ***BEA TECH LEVY TEACH** | **509,694.45** | **543,714.46** |
| 0199 | 31 | 7570 | 801 | REGISTRATION | 500 | 500 |
| 0199 | 31 | 8100 | 801 | TRAVEL | 100 | 100 |
| **0199** | **31** | **----** | **---** | ***BEA TECH INSTR PROF DV** | **600** | **600** |
| 0199 | 32 | 5190 | 801 | SUP TECH L | 40,000.00 | 0 |
| 0199 | 32 | 5200 | 801 | SUPPLIES | 1,500.00 | 1,000.00 |
| 0199 | 32 | 5240 | 801 | SUPPLIES-C | 80,000.00 | 75,000.00 |
| 0199 | 32 | 7580 | 801 | INTERNET SUBSCR | 5,000.00 | 2,500.00 |
| 0199 | 32 | 7650 | 801 | SFTWR LIC | 5,000.00 | 2,500.00 |
| 0199 | 32 | 9240 | 801 | EQUIP INV | 200,000.00 | 240,000.00 |
| **0199** | **32** | **----** | **---** | ***BEA TECH INSTR TECH** | **331,500.00** | **321,000.00** |
| 0199 | 33 | 7580 | 801 | INTERNET SUBSCR | 0 | 3,000.00 |
| **0199** | **33** | **----** | **---** | ***BEA TECH CURRICULUM** | **0** | **3,000.00** |

**Arlington School No. 016**

**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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 241,695 | 0 | | 129,887 | 36,360 | 55,678 | 9,170 | 10,100 | 500 | 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 | 608,517 | 1,000 | | 337,576 | 46,603 | 171,043 | 39,787 | 12,508 | 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 | 7,100 | 0 | | 0 | 0 | 0 | 4,900 | 2,200 | 0 | 0 |
| **Total** | **857,312** | **1,000** | | **467,463** | **82,963** | **226,721** | **53,857** | **24,808** | **500** | **0** |
| **FTE PROGRAM STAFF** | | | | **5.700** | **1.466** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0200 | 23 | 2200 | 410 | CT SAL ADM | 126,967.00 | 129,887.00 |
| 0200 | 23 | 3100 | 410 | CL SAL REG | 41,954.71 | 35,003.03 |
| 0200 | 23 | 3800 | 410 | VAC FACTOR | 1,625.99 | 1,357.08 |
| 0200 | 23 | 4210 | 410 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 0200 | 23 | 4220 | 410 | CT IND INS | 612.35 | 0 |
| 0200 | 23 | 4230 | 410 | CT UNEMPL | 63.48 | 64.94 |
| 0200 | 23 | 4240 | 410 | CT SOC SEC | 9,712.97 | 9,936.35 |
| 0200 | 23 | 4250 | 410 | CT ST RET | 16,670.77 | 19,742.82 |
| 0200 | 23 | 4310 | 410 | CL MEDICAL | 13,923.00 | 7,073.21 |
| 0200 | 23 | 4320 | 410 | CL IND INS | 606.46 | 0 |
| 0200 | 23 | 4330 | 410 | CL UNEMPL | 21.79 | 18.18 |
| 0200 | 23 | 4340 | 410 | CL SOC SEC | 3,333.93 | 2,781.55 |
| 0200 | 23 | 4350 | 410 | CL ST RET | 5,046.65 | 4,901.34 |
| 0200 | 23 | 5200 | 410 | SUPPLIES | 22,183.00 | 4,500.00 |
| 0200 | 23 | 5450 | 410 | BUDGET RES | 5,698.00 | 4,370.00 |
| 0200 | 23 | 5800 | 410 | POSTAGE | 300 | 300 |
| 0200 | 23 | 7070 | 410 | CONTRACTS | 4,078.00 | 2,000.00 |
| 0200 | 23 | 7260 | 410 | COPIER MNT | 3,500.00 | 3,500.00 |
| 0200 | 23 | 7280 | 410 | PRINTING | 2,000.00 | 2,000.00 |
| 0200 | 23 | 7450 | 410 | SAL BUD RS | 4,000.00 | 500 |
| 0200 | 23 | 7560 | 410 | MEMBERSHIP | 1,800.00 | 100 |
| 0200 | 23 | 7570 | 410 | REGISTRATION | 300 | 1,000.00 |
| 0200 | 23 | 7620 | 410 | ADM EDUC/P | 300 | 0 |
| 0200 | 23 | 7750 | 410 | MEALS | 500 | 500 |
| 0200 | 23 | 7990 | 410 | MISC EXP | 0 | 500 |
| 0200 | 23 | 8100 | 410 | TRAVEL | 500 | 500 |
| 0200 | 23 | 8620 | 410 | TRAVEL ADM | 700 | 0 |
| **0200** | **23** | **----** | **---** | ***ALE PRINCIPAL'S OFF** | **277,318.10** | **241,695.50** |
| | | | | | | |
| 0200 | 27 | 0750 | 410 | PUPIL TRAN | 1,500.00 | 1,000.00 |
| 0200 | 27 | 2100 | 410 | CT SAL INS | 161,933.60 | 178,093.30 |
| 0200 | 27 | 2170 | 410 | CT SAL TRI | 44,199.93 | 49,636.81 |
| 0200 | 27 | 2300 | 410 | CT SAL SL | 0 | 10,000.00 |
| 0200 | 27 | 3100 | 410 | CL SAL REG | 21,026.81 | 32,993.14 |
| 0200 | 27 | 3300 | 410 | CL SAL SL | 3,500.00 | 11,000.00 |
| 0200 | 27 | 3800 | 410 | VAC FACTOR | 2,015.51 | 2,609.82 |
| 0200 | 27 | 4210 | 410 | CT MEDICAL | 36,472.80 | 52,452.00 |
| 0200 | 27 | 4220 | 410 | CT IND INS | 1,911.66 | 0 |
| 0200 | 27 | 4230 | 410 | CT UNEMPL | 103.08 | 116.86 |
| 0200 | 27 | 4240 | 410 | CT SOC SEC | 15,769.21 | 18,186.36 |
| 0200 | 27 | 4250 | 410 | CT ST RET | 27,065.33 | 34,614.98 |
| 0200 | 27 | 4310 | 410 | CL MEDICAL | 6,552.00 | 21,154.57 |
| 0200 | 27 | 4320 | 410 | CL IND INS | 1,480.38 | 688.9 |
| 0200 | 27 | 4330 | 410 | CL UNEMPL | 36.82 | 50.2 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0200 | 27 | 4340 | 410 | CL SOC SEC | 2,030.48 | 3,565.13 |
| 0200 | 27 | 4350 | 410 | CL ST RET | 3,262.36 | 6,189.38 |
| 0200 | 27 | 5200 | 410 | SUPPLIES | 500 | 0 |
| 0200 | 27 | 5240 | 410 | SUPPLIES-C | 500 | 0 |
| 0200 | 27 | 7580 | 410 | INTERNET SUBSCR | 1,000.00 | 0 |
| **0200** | **27** | **----** | **---** | ***ALE TEACHING** | **330,859.97** | **422,351.45** |
| 0200 | 33 | 5610 | 410 | TEXT-WORK | 1,500.00 | 1,000.00 |
| 0200 | 33 | 7580 | 410 | INTERNET SUBSCR | 1,500.00 | 1,000.00 |
| 0200 | 33 | 7650 | 410 | SFTWR LIC | 300 | 700 |
| **0200** | **33** | **----** | **---** | ***ALE CURRICULUM** | **3,300.00** | **2,700.00** |
| 0220 | 27 | 5200 | 410 | SUPPLIES | 1,000.00 | 1,000.00 |
| **0220** | **27** | **----** | **---** | ***ALE SCIENCE TEACHING** | **1,000.00** | **1,000.00** |
| 0222 | 27 | 5200 | 410 | SUPPLIES | 500 | 500 |
| **0222** | **27** | **----** | **---** | ***ALE SOC STU TEACHING** | **500** | **500** |
| 0223 | 27 | 5200 | 410 | SUPPLIES | 300 | 300 |
| **0223** | **27** | **----** | **---** | ***ALE FIT/WELL TEACHING** | **300** | **300** |
| 0225 | 27 | 5200 | 410 | SUPPLIES | 1,100.00 | 1,500.00 |
| **0225** | **27** | **----** | **---** | ***ALE ART TEACHING** | **1,100.00** | **1,500.00** |
| 0226 | 27 | 5200 | 410 | SUPPLIES | 500 | 200 |
| **0226** | **27** | **----** | **---** | ***ALE MATH TEACHING** | **500** | **200** |
| 0228 | 27 | 5200 | 410 | SUPPLIES | 175 | 500 |
| **0228** | **27** | **----** | **---** | ***ALE WLD LANG TEACHING** | **175** | **500** |
| 0228 | 33 | 7650 | 410 | SFTWR LIC | 1,300.00 | 500 |
| **0228** | **33** | **----** | **---** | ***ALE WLD LANG CURRICULUM** | **1,300.00** | **500** |
| 0229 | 27 | 5200 | 410 | SUPPLIES | 500 | 500 |
| **0229** | **27** | **----** | **---** | ***ALE ENG TEACHING** | **500** | **500** |
| 0229 | 33 | 5610 | 410 | TEXT-WORK | 400 | 400 |
| **0229** | **33** | **----** | **---** | ***ALE ENG CURRICULUM** | **400** | **400** |
| 0231 | 27 | 5200 | 410 | SUPPLIES | 4,000.00 | 500 |
| **0231** | **27** | **----** | **---** | ***ALE LEGO LAB TEACHING** | **4,000.00** | **500** |
| 0241 | 27 | 5200 | 410 | SUPPLIES | 525 | 100 |
| **0241** | **27** | **----** | **---** | ***ALE BAND TEACHING** | **525** | **100** |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0250 | 27 | 7570 | 410 | REGISTRATION | 800 | 0 |
| **0250** | **27** | **----** | **---** | ***ALE STAFF DEV TEACHING** | **800** | **0** |
| 0250 | 31 | 7570 | 410 | REGISTRATION | 500 | 0 |
| **0250** | **31** | **----** | **---** | ***ALE INSTR PROF DV** | **500** | **0** |
| 0253 | 27 | 2100 | 000 | CT SAL INS | 58,373.70 | 60,454.20 |
| 0253 | 27 | 2170 | 000 | CT SAL TRI | 21,850.70 | 21,997.90 |
| 0253 | 27 | 4210 | 000 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 0253 | 27 | 4220 | 000 | CT IND INS | 480.44 | 0 |
| 0253 | 27 | 4230 | 000 | CT UNEMPL | 40.11 | 41.21 |
| 0253 | 27 | 4240 | 000 | CT SOC SEC | 6,137.21 | 6,307.59 |
| 0253 | 27 | 4250 | 000 | CT ST RET | 10,533.46 | 12,532.71 |
| **0253** | **27** | **----** | **---** | ***ALE ONLINE LEARN TEACH** | **108,335.62** | **112,493.61** |
| 0259 | 27 | 5200 | 410 | SUPPLIES | 0 | 29,187.00 |
| 0259 | 27 | 7450 | 410 | SAL BUD RS | 0 | 12,508.00 |
| **0259** | **27** | **----** | **---** | ***ALE EXPERIENTIAL LEARN** | **0** | **41,695.00** |
| 0275 | 27 | 2170 | 410 | CT SAL TRI | 17,393.00 | 17,393.00 |
| 0275 | 27 | 4220 | 410 | CT IND INS | 40.54 | 0 |
| 0275 | 27 | 4230 | 410 | CT UNEMPL | 8.7 | 8.7 |
| 0275 | 27 | 4240 | 410 | CT SOC SEC | 1,330.57 | 1,330.57 |
| 0275 | 27 | 4250 | 410 | CT ST RET | 2,283.70 | 2,643.74 |
| **0275** | **27** | **----** | **---** | ***ALE TRI TEACHING** | **21,056.51** | **21,376.01** |
| 0282 | 27 | 5200 | 410 | SUPPLIES | 500 | 1,000.00 |
| 0282 | 27 | 5610 | 410 | TEXT-WORK | 500 | 500 |
| **0282** | **27** | **----** | **---** | ***ALE KIND TEACHING** | **1,000.00** | **1,500.00** |
| 0282 | 33 | 5610 | 410 | TEXT-WORK | 500 | 500 |
| **0282** | **33** | **----** | **---** | ***ALE KIND CURRICULUM** | **500** | **500** |
| 0298 | 27 | 5200 | 410 | SUPPLIES | 0 | 4,000.00 |
| **0298** | **27** | **----** | **---** | ***ALE FAM TEACHING** | **0** | **4,000.00** |
| 0298 | 33 | 5610 | 410 | TEXT-WORK | 7,200.00 | 3,000.00 |
| **0298** | **33** | **----** | **---** | ***ALE FAM CURRICULUM** | **7,200.00** | **3,000.00** |

**Arlington School No. 016**

**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 | 6,132 | 0 | | 0 | 0 | 0 | 3,632 | 2,500 | 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** | **6,132** | **0** | | **0** | **0** | **0** | **3,632** | **2,500** | **0** | **0** |
| **FTE PROGRAM STAFF** | | | | 0.000 | 0.000 | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 0300 | 27 | 5200 | 408 | SUPPLIES | 0 | 3,632.00 |
| 0300 | 27 | 7450 | 408 | SAL BUD RS | 0 | 2,500.00 |
| **0300** | **27** | **----** | **---** | ***OPEN DOORS TEACHING** | **0** | **6,132.00** |

**Arlington School No. 016**

**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 | 293,616 | 0 | | 137,787 | 76,463 | 76,466 | 400 | 2,000 | 500 | 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 | 1,420,304 | 0 | | 675,288 | 32,741 | 260,275 | 0 | 452,000 | 0 | 0 |
| 27 Teaching | 6,651,977 | 0 | | 2,322,153 | 1,636,198 | 1,801,926 | 10,200 | 871,500 | 10,000 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 36,000 | | | | | | | 36,000 | | |
| 31 InstProDev | 2,000 | 0 | | 0 | 0 | 0 | 0 | 1,500 | 500 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 2,800 | 0 | | 0 | 0 | 0 | 1,500 | 1,300 | 0 | 0 |
| **Total** | **8,406,697** | **0** | | **3,135,228** | **1,745,402** | **2,138,667** | **12,100** | **1,364,300** | **11,000** | **0** |
| **FTE PROGRAM STAFF** | | | | **37.413** | **39.533** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 2100 | 21 | 2130 | 605 | CT SAL SLP | 5,000.00 | 5,000.00 |
| 2100 | 21 | 2200 | 605 | CT SAL ADM | 106,259.00 | 129,887.00 |
| 2100 | 21 | 2510 | 605 | CT PL BUY | 2,900.00 | 2,900.00 |
| 2100 | 21 | 3100 | 605 | CL SAL REG | 73,693.93 | 76,462.66 |
| 2100 | 21 | 4210 | 605 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 2100 | 21 | 4220 | 605 | CT IND INS | 1,837.05 | 1,377.80 |
| 2100 | 21 | 4230 | 605 | CT UNEMPL | 117.63 | 129.44 |
| 2100 | 21 | 4240 | 605 | CT SOC SEC | 8,733.17 | 10,540.70 |
| 2100 | 21 | 4250 | 605 | CT ST RET | 15,342.72 | 20,322.88 |
| 2100 | 21 | 4310 | 605 | CL MEDICAL | 16,380.00 | 16,740.00 |
| 2100 | 21 | 4320 | 605 | CL IND INS | 918.53 | 0 |
| 2100 | 21 | 4330 | 605 | CL UNEMPL | 36.84 | 38.23 |
| 2100 | 21 | 4340 | 605 | CL SOC SEC | 5,637.58 | 5,849.40 |
| 2100 | 21 | 4350 | 605 | CL ST RET | 8,533.76 | 10,307.17 |
| 2100 | 21 | 5200 | 605 | SUPPLIES | 0 | 300 |
| 2100 | 21 | 5800 | 605 | POSTAGE | 0 | 100 |
| 2100 | 21 | 7280 | 605 | PRINTING | 0 | 1,000.00 |
| 2100 | 21 | 7570 | 605 | REGISTRATION | 0 | 200 |
| 2100 | 21 | 7990 | 605 | MISC EXP | 0 | 800 |
| 2100 | 21 | 8100 | 605 | TRAVEL | 0 | 500 |
| **2100** | **21** | **----** | **---** | ***SPEC ED SUPERVISION** | **256,310.21** | **293,615.28** |
| 2100 | 26 | 2100 | 605 | CT SAL INS | 381,819.40 | 482,915.00 |
| 2100 | 26 | 2120 | 605 | CT SAL EXT | 10,725.27 | 13,565.03 |
| 2100 | 26 | 2170 | 605 | CT SAL TRI | 141,973.20 | 178,807.00 |
| 2100 | 26 | 3100 | 605 | CL SAL REG | 29,194.85 | 29,866.33 |
| 2100 | 26 | 3800 | 605 | VAC FACTOR | 2,810.23 | 2,874.86 |
| 2100 | 26 | 4210 | 605 | CT MEDICAL | 76,440.00 | 89,280.00 |
| 2100 | 26 | 4220 | 605 | CT IND INS | 2,652.80 | 0 |
| 2100 | 26 | 4230 | 605 | CT UNEMPL | 267.26 | 337.66 |
| 2100 | 26 | 4240 | 605 | CT SOC SEC | 40,890.64 | 51,659.46 |
| 2100 | 26 | 4250 | 605 | CT ST RET | 70,182.19 | 102,643.62 |
| 2100 | 26 | 4310 | 605 | CL MEDICAL | 9,217.57 | 9,420.16 |
| 2100 | 26 | 4320 | 605 | CL IND INS | 357.84 | 0 |
| 2100 | 26 | 4330 | 605 | CL UNEMPL | 16.01 | 16.37 |
| 2100 | 26 | 4340 | 605 | CL SOC SEC | 2,448.39 | 2,504.70 |
| 2100 | 26 | 4350 | 605 | CL ST RET | 3,706.18 | 4,413.51 |
| 2100 | 26 | 7070 | 605 | CONTRACTS | 235,000.00 | 452,000.00 |
| **2100** | **26** | **----** | **---** | ***SPEC ED HEALTH SERVICES** | **1,007,701.83** | **1,420,303.70** |
| 2100 | 27 | 2100 | 605 | CT SAL INS | 1,430,249.99 | 1,649,491.31 |
| 2100 | 27 | 2120 | 605 | CT SAL EXT | 89,092.34 | 45,289.29 |
| 2100 | 27 | 2170 | 605 | CT SAL TRI | 556,401.77 | 622,754.44 |
| 2100 | 27 | 2300 | 605 | CT SAL SL | 15,000.00 | 20,000.00 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 2100 | 27 | 3100 | 605 | CL SAL REG | 1,344,179.69 | 1,525,150.99 |
| 2100 | 27 | 3300 | 605 | CL SAL SL | 10,000.00 | 10,000.00 |
| 2100 | 27 | 3800 | 605 | VAC FACTOR | 91,266.99 | 101,047.76 |
| 2100 | 27 | 4210 | 605 | CT MEDICAL | 279,915.64 | 317,092.43 |
| 2100 | 27 | 4220 | 605 | CT IND INS | 10,029.68 | 429.24 |
| 2100 | 27 | 4230 | 605 | CT UNEMPL | 1,112.87 | 1,258.81 |
| 2100 | 27 | 4240 | 605 | CT SOC SEC | 159,942.07 | 178,821.52 |
| 2100 | 27 | 4250 | 605 | CT ST RET | 274,514.64 | 354,343.31 |
| 2100 | 27 | 4310 | 605 | CL MEDICAL | 528,563.84 | 603,008.42 |
| 2100 | 27 | 4320 | 605 | CL IND INS | 21,451.33 | 688.9 |
| 2100 | 27 | 4330 | 605 | CL UNEMPL | 767.72 | 863.09 |
| 2100 | 27 | 4340 | 605 | CL SOC SEC | 110,576.76 | 125,169.18 |
| 2100 | 27 | 4350 | 605 | CL ST RET | 174,682.07 | 220,250.72 |
| 2100 | 27 | 5200 | 605 | SUPPLIES | 10,000.00 | 10,000.00 |
| 2100 | 27 | 5800 | 605 | POSTAGE | 0 | 200 |
| 2100 | 27 | 7070 | 605 | CONTRACTS | 330,000.00 | 501,000.00 |
| 2100 | 27 | 7250 | 605 | EQUIP REP | 0 | 1,000.00 |
| 2100 | 27 | 7450 | 605 | SAL BUD RS | 130,000.00 | 350,000.00 |
| 2100 | 27 | 7580 | 605 | INTERNET SUBSCR | 0 | 1,000.00 |
| 2100 | 27 | 7650 | 605 | SFTWR LIC | 0 | 8,500.00 |
| 2100 | 27 | 7700 | 605 | TESTING | 0 | 10,000.00 |
| 2100 | 27 | 8100 | 605 | TRAVEL | 0 | 10,000.00 |
| **2100** | **27** | **----** | **---** | ***SPEC ED TEACHING** | **5,567,747.40** | **6,667,359.41** |
| 2100 | 29 | 7070 | 605 | CONTRACTS | 70,000.00 | 36,000.00 |
| **2100** | **29** | **----** | **---** | ***SPEC ED PAYMENTS TO OTH** | **70,000.00** | **36,000.00** |
| 2100 | 31 | 7570 | 605 | REGISTRATION | 0 | 1,500.00 |
| 2100 | 31 | 8100 | 605 | TRAVEL | 0 | 500 |
| **2100** | **31** | **----** | **---** | ***SPEC ED INSTR PROF DV** | **0** | **2,000.00** |
| 2100 | 33 | 5610 | 605 | TEXT-WORK | 0 | 1,500.00 |
| 2100 | 33 | 7650 | 605 | SFTWR LIC | 0 | 1,300.00 |
| **2100** | **33** | **----** | **---** | ***SPEC ED CURRICULUM** | **0** | **2,800.00** |

**Arlington School No. 016**

**PROGRAM 22 - Special Education, Infants and Toddlers, State**

**OBJECTS OF EXPENDITURE**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 229,692 | 0 | | 0 | 0 | 0 | 0 | 229,692 | 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** | **229,692** | **0** | | **0** | **0** | **0** | **0** | **229,692** | **0** | **0** |
| **FTE PROGRAM STAFF** | | | | **0.000** | **0.000** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 2200 | 27 | 5200 | 605 | SUPPLIES | 5,000.00 | 0 |
| 2200 | 27 | 5610 | 605 | TEXT-WORK | 5,000.00 | 0 |
| 2200 | 27 | 7070 | 605 | CONTRACTS | 192,642.00 | 229,692.00 |
| **2200** | **27** | **----** | **---** | ***SPEC ED INF/TODD TEACH** | **202,642.00** | **229,692.00** |

**Arlington School No. 016**

**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 | 877,648 | 0 | | 589,100 | 0 | 207,444 | 0 | 80,604 | 500 | 0 |
| 27 Teaching | 109,379 | 1,000 | | 41,929 | 34,516 | 27,934 | 4,000 | 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 |
| **Total** | **987,027** | **1,000** | | **631,029** | **34,516** | **235,378** | **4,000** | **80,604** | **500** | **0** |
| **FTE PROGRAM STAFF** | | | | **6.720** | **0.674** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 2421 | 26 | 2100 | 605 | CT SAL INS | 401,968.20 | 415,965.50 |
| 2421 | 26 | 2120 | 605 | CT SAL EXT | 18,764.80 | 17,568.14 |
| 2421 | 26 | 2170 | 605 | CT SAL TRI | 154,667.00 | 155,566.00 |
| 2421 | 26 | 4210 | 605 | CT MEDICAL | 71,980.00 | 72,540.00 |
| 2421 | 26 | 4220 | 605 | CT IND INS | 2,752.85 | 0 |
| 2421 | 26 | 4230 | 605 | CT UNEMPL | 287.26 | 294.54 |
| 2421 | 26 | 4240 | 605 | CT SOC SEC | 44,152.48 | 45,066.12 |
| 2421 | 26 | 4250 | 605 | CT ST RET | 75,827.41 | 89,543.15 |
| 2421 | 26 | 7450 | 605 | SAL BUD RS | 0 | 80,604.00 |
| 2421 | 26 | 8100 | 605 | TRAVEL | 500 | 500 |
| **2421** | **26** | **----** | **---** | ***IDEA B HEALTH SERVICES** | **770,900.00** | **877,647.45** |
| | | | | | | |
| 2421 | 27 | 0725 | 605 | DEBIT TRANSFER | 1,200.00 | 1,000.00 |
| 2421 | 27 | 2100 | 605 | CT SAL INS | 68,135.42 | 15,143.70 |
| 2421 | 27 | 2120 | 605 | CT SAL EXT | 3,642.58 | 2,358.96 |
| 2421 | 27 | 2170 | 605 | CT SAL TRI | 25,472.00 | 6,043.18 |
| 2421 | 27 | 2300 | 605 | CT SAL SL | 3,000.00 | 3,000.00 |
| 2421 | 27 | 3100 | 605 | CL SAL REG | 29,233.33 | 30,173.73 |
| 2421 | 27 | 3300 | 605 | CL SAL SL | 2,000.00 | 2,000.00 |
| 2421 | 27 | 3800 | 605 | VAC FACTOR | 2,266.67 | 2,342.33 |
| 2421 | 27 | 4210 | 605 | CT MEDICAL | 13,874.38 | 2,455.20 |
| 2421 | 27 | 4220 | 605 | CT IND INS | 1,362.47 | 688.9 |
| 2421 | 27 | 4230 | 605 | CT UNEMPL | 121.4 | 41.77 |
| 2421 | 27 | 4240 | 605 | CT SOC SEC | 9,117.15 | 2,030.76 |
| 2421 | 27 | 4250 | 605 | CT ST RET | 16,670.94 | 3,890.66 |
| 2421 | 27 | 4310 | 605 | CL MEDICAL | 8,762.70 | 10,869.84 |
| 2421 | 27 | 4320 | 605 | CL IND INS | 900 | 688.9 |
| 2421 | 27 | 4330 | 605 | CL UNEMPL | 35.89 | 36.26 |
| 2421 | 27 | 4340 | 605 | CL SOC SEC | 453.77 | 2,640.47 |
| 2421 | 27 | 4350 | 605 | CL ST RET | 2,449.30 | 4,590.97 |
| **2421** | **27** | **----** | **---** | ***IDEA B TEACHING** | **188,698.00** | **89,995.63** |
| | | | | | | |
| 2422 | 27 | 3100 | 605 | CL SAL REG | 18,221.47 | 0 |
| 2422 | 27 | 3800 | 605 | VAC FACTOR | 778.53 | 0 |
| 2422 | 27 | 4310 | 605 | CL MEDICAL | 3,444.58 | 0 |
| 2422 | 27 | 4320 | 605 | CL IND INS | 286.27 | 0 |
| 2422 | 27 | 4330 | 605 | CL UNEMPL | 8.77 | 0 |
| 2422 | 27 | 4340 | 605 | CL SOC SEC | 966.46 | 0 |
| 2422 | 27 | 4350 | 605 | CL ST RET | 1,343.92 | 0 |
| 2422 | 27 | 5200 | 605 | SUPPLIES | 11,938.00 | 4,000.00 |
| **2422** | **27** | **----** | **---** | ***IDEA 619 TEACHING** | **36,988.00** | **4,000.00** |

**Arlington School No. 016**

**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 | 168,890 | 0 | | 77,932 | 25,477 | 36,634 | 20,247 | 5,100 | 3,500 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 45,462 | 0 | | 0 | 29,145 | 16,317 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 1,730,608 | 5,300 | | 1,132,669 | 7,881 | 418,228 | 124,064 | 32,816 | 9,650 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 11,208 | 0 | | 0 | 0 | 0 | 0 | 8,700 | 2,508 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 29,700 | 0 | | 0 | 0 | 0 | 3,000 | 26,700 | 0 | 0 |
| **Total** | **1,985,868** | **5,300** | | **1,210,601** | **62,503** | **471,179** | **147,311** | **73,316** | **15,658** | **0** |
| **FTE PROGRAM STAFF** | | | | **14.400** | **1.264** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 3151 | 21 | 2200 | 831 | CT SAL ADM | 74,706.60 | 77,932.20 |
| 3151 | 21 | 3100 | 831 | CL SAL REG | 20,623.63 | 24,648.67 |
| 3151 | 21 | 3800 | 831 | VAC FACTOR | 606.79 | 827.66 |
| 3151 | 21 | 4210 | 831 | CT MEDICAL | 0 | 6,696.00 |
| 3151 | 21 | 4220 | 831 | CT IND INS | 367.41 | 0 |
| 3151 | 21 | 4230 | 831 | CT UNEMPL | 37.35 | 38.97 |
| 3151 | 21 | 4240 | 831 | CT SOC SEC | 5,715.06 | 5,961.82 |
| 3151 | 21 | 4250 | 831 | CT ST RET | 9,808.98 | 11,845.69 |
| 3151 | 21 | 4310 | 831 | CL MEDICAL | 5,460.00 | 6,696.00 |
| 3151 | 21 | 4320 | 831 | CL IND INS | 251.07 | 0 |
| 3151 | 21 | 4330 | 831 | CL UNEMPL | 10.62 | 12.73 |
| 3151 | 21 | 4340 | 831 | CL SOC SEC | 1,624.12 | 1,948.93 |
| 3151 | 21 | 4350 | 831 | CL ST RET | 2,458.49 | 3,434.22 |
| 3151 | 21 | 5200 | 831 | SUPPLIES | 24,766.00 | 20,247.00 |
| 3151 | 21 | 7260 | 831 | COPIER MNT | 0 | 600 |
| 3151 | 21 | 7560 | 831 | MEMBERSHIP | 1,000.00 | 2,000.00 |
| 3151 | 21 | 7570 | 831 | REGISTRATION | 1,000.00 | 2,500.00 |
| 3151 | 21 | 7750 | 831 | MEALS | 200 | 0 |
| 3151 | 21 | 8100 | 831 | TRAVEL | 3,000.00 | 3,500.00 |
| **3151** | **21** | **----** | **---** | ***CTE SUPERVISION** | **151,636.12** | **168,889.89** |
| | | | | | | |
| 3151 | 24 | 2100 | 831 | CT SAL INS | 28,514.50 | 0 |
| 3151 | 24 | 2120 | 831 | CT SAL EXT | 1,601.94 | 0 |
| 3151 | 24 | 2170 | 831 | CT SAL TRI | 10,459.00 | 0 |
| 3151 | 24 | 3100 | 831 | CL SAL REG | 27,425.65 | 28,056.44 |
| 3151 | 24 | 3800 | 831 | VAC FACTOR | 1,064.47 | 1,088.96 |
| 3151 | 24 | 4210 | 831 | CT MEDICAL | 5,460.00 | 0 |
| 3151 | 24 | 4220 | 831 | CT IND INS | 187.54 | 0 |
| 3151 | 24 | 4230 | 831 | CT UNEMPL | 20.29 | 0 |
| 3151 | 24 | 4240 | 831 | CT SOC SEC | 3,104.03 | 0 |
| 3151 | 24 | 4250 | 831 | CT ST RET | 5,327.55 | 0 |
| 3151 | 24 | 4310 | 831 | CL MEDICAL | 9,926.28 | 10,144.44 |
| 3151 | 24 | 4320 | 831 | CL IND INS | 385.37 | 0 |
| 3151 | 24 | 4330 | 831 | CL UNEMPL | 14.24 | 14.57 |
| 3151 | 24 | 4340 | 831 | CL SOC SEC | 2,179.49 | 2,229.63 |
| 3151 | 24 | 4350 | 831 | CL ST RET | 3,299.16 | 3,928.80 |
| **3151** | **24** | **----** | **---** | ***CTE GUIDANCE - COUN** | **98,969.51** | **45,462.84** |
| | | | | | | |
| 3151 | 27 | 0750 | 831 | PUPIL TRAN | 0 | 1,500.00 |
| 3151 | 27 | 5200 | 831 | SUPPLIES | 24,536.00 | 20,000.00 |
| 3151 | 27 | 7250 | 831 | EQUIP REP | 6,350.00 | 0 |
| 3151 | 27 | 7450 | 831 | SAL BUD RS | 14,559.00 | 2,000.00 |
| 3151 | 27 | 7650 | 831 | SFTWR LIC | 21,000.00 | 0 |
| 3151 | 27 | 7750 | 831 | MEALS | 0 | 400 |
| 3151 | 27 | 8100 | 831 | TRAVEL | 0 | 1,000.00 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| **3151** | **27** | **----** | **---** | ***CTE SUPER TEACHING** | **66,445.00** | **24,900.00** |
| 3151 | 33 | 7650 | 831 | SFTWR LIC | 0 | 11,000.00 |
| **3151** | **33** | **----** | **---** | ***CTE CURRICULUM** | **0** | **11,000.00** |
| 3160 | 27 | 2100 | 831 | CT SAL INS | 41,982.00 | 43,935.00 |
| 3160 | 27 | 2120 | 831 | CT SAL EXT | 4,717.08 | 4,936.52 |
| 3160 | 27 | 2170 | 831 | CT SAL TRI | 17,224.00 | 18,021.00 |
| 3160 | 27 | 2300 | 831 | CT SAL SL | 16,000.00 | 16,000.00 |
| 3160 | 27 | 4210 | 831 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 3160 | 27 | 4220 | 831 | CT IND INS | 1,599.77 | 1,377.80 |
| 3160 | 27 | 4230 | 831 | CT UNEMPL | 191.96 | 193.45 |
| 3160 | 27 | 4240 | 831 | CT SOC SEC | 6,114.12 | 6,341.27 |
| 3160 | 27 | 4250 | 831 | CT ST RET | 10,565.50 | 11,787.56 |
| 3160 | 27 | 5200 | 402 | SUPPLIES | 8,500.00 | 8,000.00 |
| 3160 | 27 | 7450 | 402 | SAL BUD RS | 0 | 1,320.00 |
| 3160 | 27 | 7560 | 402 | MEMBERSHIP | 300 | 300 |
| 3160 | 27 | 7570 | 402 | REGISTRATION | 600 | 600 |
| 3160 | 27 | 7580 | 402 | INTERNET SUBSCR | 0 | 500 |
| 3160 | 27 | 8100 | 402 | TRAVEL | 2,500.00 | 2,500.00 |
| **3160** | **27** | **----** | **---** | ***CTE AG TEACHING** | **121,214.43** | **126,972.60** |
| 3160 | 31 | 7570 | 402 | REGISTRATION | 250 | 250 |
| **3160** | **31** | **----** | **---** | ***CTE AG INSTR PROF DV** | **250** | **250** |
| 3161 | 27 | 0750 | 402 | PUPIL TRAN | 500 | 500 |
| 3161 | 27 | 0750 | 407 | PUPIL TRAN | 100 | 0 |
| 3161 | 27 | 2100 | 831 | CT SAL INS | 212,896.80 | 189,423.00 |
| 3161 | 27 | 2120 | 831 | CT SAL EXT | 3,780.22 | 2,320.28 |
| 3161 | 27 | 2170 | 831 | CT SAL TRI | 85,761.20 | 74,600.00 |
| 3161 | 27 | 2300 | 831 | CT SAL SL | 2,800.00 | 2,800.00 |
| 3161 | 27 | 4210 | 831 | CT MEDICAL | 39,312.00 | 33,480.00 |
| 3161 | 27 | 4220 | 831 | CT IND INS | 1,472.68 | 137.78 |
| 3161 | 27 | 4230 | 831 | CT UNEMPL | 179.22 | 161.17 |
| 3161 | 27 | 4240 | 831 | CT SOC SEC | 23,350.76 | 20,589.47 |
| 3161 | 27 | 4250 | 831 | CT ST RET | 40,278.25 | 40,656.10 |
| 3161 | 27 | 5200 | 402 | SUPPLIES | 8,000.00 | 7,000.00 |
| 3161 | 27 | 5200 | 407 | SUPPLIES | 600 | 0 |
| 3161 | 27 | 5800 | 402 | POSTAGE | 0 | 200 |
| 3161 | 27 | 7250 | 402 | EQUIP REP | 1,000.00 | 500 |
| 3161 | 27 | 7450 | 402 | SAL BUD RS | 0 | 1,485.00 |
| 3161 | 27 | 7560 | 407 | MEMBERSHIP | 100 | 100 |
| 3161 | 27 | 7570 | 402 | REGISTRATION | 500 | 500 |
| 3161 | 27 | 7570 | 407 | REGISTRATION | 450 | 0 |
| 3161 | 27 | 8100 | 402 | TRAVEL | 1,200.00 | 1,200.00 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 3161 | 27 | 8100 | 407 | TRAVEL | 300 | 0 |
| **3161** | **27** | **----** | **---** | ***CTE BO TEACHING** | **422,581.13** | **375,652.80** |
| | | | | | | |
| 3161 | 31 | 7570 | 402 | REGISTRATION | 500 | 500 |
| 3161 | 31 | 7570 | 407 | REGISTRATION | 250 | 0 |
| 3161 | 31 | 8100 | 402 | TRAVEL | 500 | 500 |
| **3161** | **31** | **----** | **---** | ***CTE BO INSTR PROF DV** | **1,250.00** | **1,000.00** |
| | | | | | | |
| 3161 | 33 | 5610 | 402 | TEXT-WORK | 0 | 3,000.00 |
| 3161 | 33 | 7650 | 402 | SFTWR LIC | 0 | 2,700.00 |
| **3161** | **33** | **----** | **---** | ***CTE BO CURRICULUM** | **0** | **5,700.00** |
| | | | | | | |
| 3162 | 27 | 2100 | 831 | CT SAL INS | 53,830.40 | 55,068.00 |
| 3162 | 27 | 2120 | 831 | CT SAL EXT | 7,560.45 | 7,734.27 |
| 3162 | 27 | 2170 | 831 | CT SAL TRI | 21,975.20 | 21,975.20 |
| 3162 | 27 | 2300 | 831 | CT SAL SL | 2,800.00 | 2,800.00 |
| 3162 | 27 | 3100 | 831 | CL SAL REG | 7,148.47 | 7,312.88 |
| 3162 | 27 | 3800 | 831 | VAC FACTOR | 554.89 | 567.66 |
| 3162 | 27 | 4210 | 831 | CT MEDICAL | 8,736.00 | 8,928.00 |
| 3162 | 27 | 4220 | 831 | CT IND INS | 429.66 | 137.78 |
| 3162 | 27 | 4230 | 831 | CT UNEMPL | 69.69 | 70.39 |
| 3162 | 27 | 4240 | 831 | CT SOC SEC | 6,591.70 | 6,699.68 |
| 3162 | 27 | 4250 | 831 | CT ST RET | 11,514.08 | 13,058.10 |
| 3162 | 27 | 4310 | 831 | CL MEDICAL | 2,835.92 | 2,898.25 |
| 3162 | 27 | 4320 | 831 | CL IND INS | 110.11 | 0 |
| 3162 | 27 | 4330 | 831 | CL UNEMPL | 3.85 | 3.94 |
| 3162 | 27 | 4340 | 831 | CL SOC SEC | 589.31 | 602.86 |
| 3162 | 27 | 4350 | 831 | CL ST RET | 892.05 | 1,062.30 |
| 3162 | 27 | 5200 | 402 | SUPPLIES | 4,500.00 | 3,750.00 |
| 3162 | 27 | 7450 | 402 | SAL BUD RS | 0 | 1,820.00 |
| 3162 | 27 | 7560 | 402 | MEMBERSHIP | 100 | 500 |
| 3162 | 27 | 7570 | 402 | REGISTRATION | 500 | 582 |
| 3162 | 27 | 7650 | 402 | SFTWR LIC | 1,500.00 | 1,000.00 |
| 3162 | 27 | 8100 | 402 | TRAVEL | 2,000.00 | 0 |
| **3162** | **27** | **----** | **---** | ***CTE DO TEACHING** | **134,241.78** | **136,571.31** |
| | | | | | | |
| 3162 | 31 | 7570 | 402 | REGISTRATION | 250 | 700 |
| **3162** | **31** | **----** | **---** | ***CTE DO INSTR PROF DV** | **250** | **700** |
| | | | | | | |
| 3164 | 27 | 0750 | 402 | PUPIL TRAN | 1,000.00 | 1,000.00 |
| 3164 | 27 | 2100 | 831 | CT SAL INS | 73,643.60 | 96,878.40 |
| 3164 | 27 | 2120 | 831 | CT SAL EXT | 0 | 587.22 |
| 3164 | 27 | 2170 | 831 | CT SAL TRI | 29,779.60 | 37,848.00 |
| 3164 | 27 | 2300 | 831 | CT SAL SL | 2,800.00 | 2,800.00 |
| 3164 | 27 | 4210 | 831 | CT MEDICAL | 13,104.00 | 17,856.00 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 3164 | 27 | 4220 | 831 | CT IND INS | 572.56 | 137.78 |
| 3164 | 27 | 4230 | 831 | CT UNEMPL | 79.71 | 95.66 |
| 3164 | 27 | 4240 | 831 | CT SOC SEC | 8,126.06 | 10,565.68 |
| 3164 | 27 | 4250 | 831 | CT ST RET | 14,147.59 | 20,739.61 |
| 3164 | 27 | 5200 | 402 | SUPPLIES | 11,000.00 | 13,300.00 |
| 3164 | 27 | 7250 | 402 | EQUIP REP | 150 | 1,250.00 |
| 3164 | 27 | 7450 | 402 | SAL BUD RS | 0 | 1,395.00 |
| 3164 | 27 | 7560 | 402 | MEMBERSHIP | 600 | 1,270.00 |
| 3164 | 27 | 7650 | 407 | SFTWR LIC | 10,000.00 | 0 |
| 3164 | 27 | 8100 | 402 | TRAVEL | 2,250.00 | 2,000.00 |
| **3164** | **27** | **----** | **---** | ***CTE TECH ED TEACHING** | **167,253.12** | **207,723.35** |
| 3164 | 31 | 7570 | 402 | REGISTRATION | 0 | 2,050.00 |
| **3164** | **31** | **----** | **---** | ***CTE TECH ED INSTR PROF DV** | **0** | **2,050.00** |
| 3165 | 27 | 0725 | 402 | DEBIT TRANSFER | 800 | 0 |
| 3165 | 27 | 0750 | 402 | PUPIL TRAN | 0 | 1,000.00 |
| 3165 | 27 | 2100 | 831 | CT SAL INS | 124,317.00 | 97,117.00 |
| 3165 | 27 | 2120 | 831 | CT SAL EXT | 7,099.37 | 6,753.26 |
| 3165 | 27 | 2170 | 831 | CT SAL TRI | 48,387.00 | 34,576.00 |
| 3165 | 27 | 2300 | 831 | CT SAL SL | 2,800.00 | 2,800.00 |
| 3165 | 27 | 4210 | 831 | CT MEDICAL | 21,840.00 | 22,320.00 |
| 3165 | 27 | 4220 | 831 | CT IND INS | 872.6 | 137.78 |
| 3165 | 27 | 4230 | 831 | CT UNEMPL | 117.89 | 97.23 |
| 3165 | 27 | 4240 | 831 | CT SOC SEC | 13,969.17 | 10,805.35 |
| 3165 | 27 | 4250 | 831 | CT ST RET | 24,176.30 | 21,215.76 |
| 3165 | 27 | 5200 | 402 | SUPPLIES | 19,500.00 | 10,500.00 |
| 3165 | 27 | 7250 | 402 | EQUIP REP | 0 | 1,000.00 |
| 3165 | 27 | 7450 | 402 | SAL BUD RS | 0 | 1,155.00 |
| 3165 | 27 | 7560 | 402 | MEMBERSHIP | 100 | 0 |
| 3165 | 27 | 7570 | 402 | REGISTRATION | 1,000.00 | 500 |
| 3165 | 27 | 8100 | 402 | TRAVEL | 2,500.00 | 1,000.00 |
| **3165** | **27** | **----** | **---** | ***CTE FASCE TEACHING** | **267,479.33** | **210,977.38** |
| 3165 | 31 | 7570 | 402 | REGISTRATION | 1,200.00 | 1,000.00 |
| **3165** | **31** | **----** | **---** | ***CTE FASCE INSTR PROF DV** | **1,200.00** | **1,000.00** |
| 3166 | 27 | 0750 | 402 | PUPIL TRAN | 500 | 1,300.00 |
| 3166 | 27 | 2100 | 831 | CT SAL INS | 57,273.40 | 51,266.40 |
| 3166 | 27 | 2170 | 831 | CT SAL TRI | 22,261.60 | 19,196.80 |
| 3166 | 27 | 4210 | 831 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 3166 | 27 | 4220 | 831 | CT IND INS | 525.09 | 0 |
| 3166 | 27 | 4230 | 831 | CT UNEMPL | 39.77 | 35.23 |
| 3166 | 27 | 4240 | 831 | CT SOC SEC | 6,084.42 | 5,390.43 |
| 3166 | 27 | 4250 | 831 | CT ST RET | 10,442.95 | 10,710.41 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 3166 | 27 | 5200 | 402 | SUPPLIES | 9,000.00 | 16,500.00 |
| 3166 | 27 | 7250 | 402 | EQUIP REP | 250 | 450 |
| 3166 | 27 | 7450 | 402 | SAL BUD RS | 0 | 2,042.00 |
| 3166 | 27 | 7560 | 402 | MEMBERSHIP | 250 | 825 |
| 3166 | 27 | 7570 | 402 | REGISTRATION | 150 | 250 |
| 3166 | 27 | 8100 | 402 | TRAVEL | 500 | 1,200.00 |
| **3166** | **27** | **----** | **---** | ***CTE HEALTH OCC TEACHING** | **118,197.23** | **120,326.27** |
| | | | | | | |
| 3166 | 31 | 7570 | 402 | REGISTRATION | 750 | 1,750.00 |
| 3166 | 31 | 8100 | 402 | TRAVEL | 850 | 758 |
| **3166** | **31** | **----** | **---** | ***CTE HEALTH OCC INSTR PD** | **1,600.00** | **2,508.00** |
| | | | | | | |
| 3167 | 27 | 0725 | 402 | DEBIT TRANSFER | 4,100.00 | 0 |
| 3167 | 27 | 2100 | 831 | CT SAL INS | 216,231.40 | 245,873.00 |
| 3167 | 27 | 2120 | 831 | CT SAL EXT | 3,182.00 | 4,478.04 |
| 3167 | 27 | 2170 | 831 | CT SAL TRI | 81,082.00 | 90,081.40 |
| 3167 | 27 | 2300 | 831 | CT SAL SL | 2,800.00 | 2,800.00 |
| 3167 | 27 | 4210 | 831 | CT MEDICAL | 43,680.00 | 49,104.00 |
| 3167 | 27 | 4220 | 831 | CT IND INS | 1,583.01 | 137.78 |
| 3167 | 27 | 4230 | 831 | CT UNEMPL | 178.26 | 198.23 |
| 3167 | 27 | 4240 | 831 | CT SOC SEC | 23,202.10 | 26,257.27 |
| 3167 | 27 | 4250 | 831 | CT ST RET | 40,023.15 | 51,917.64 |
| 3167 | 27 | 5200 | 402 | SUPPLIES | 31,350.00 | 34,814.00 |
| 3167 | 27 | 5200 | 407 | SUPPLIES | 0 | 7,600.00 |
| 3167 | 27 | 5240 | 402 | SUPPLIES-C | 0 | 2,400.00 |
| 3167 | 27 | 7250 | 402 | EQUIP REP | 0 | 1,100.00 |
| 3167 | 27 | 7450 | 402 | SAL BUD RS | 0 | 2,300.00 |
| 3167 | 27 | 7450 | 407 | SAL BUD RS | 0 | 985 |
| 3167 | 27 | 7560 | 402 | MEMBERSHIP | 807 | 1,107.00 |
| 3167 | 27 | 7560 | 407 | MEMBERSHIP | 100 | 100 |
| 3167 | 27 | 7570 | 402 | REGISTRATION | 1,000.00 | 1,400.00 |
| 3167 | 27 | 7570 | 407 | REGISTRATION | 280 | 280 |
| 3167 | 27 | 8100 | 402 | TRAVEL | 0 | 3,950.00 |
| 3167 | 27 | 8100 | 407 | TRAVEL | 0 | 600 |
| **3167** | **27** | **----** | **---** | ***CTE IND ARTS TEACHING** | **449,598.92** | **527,483.36** |
| | | | | | | |
| 3167 | 31 | 7570 | 402 | REGISTRATION | 2,056.00 | 1,950.00 |
| 3167 | 31 | 7570 | 407 | REGISTRATION | 0 | 500 |
| 3167 | 31 | 8100 | 402 | TRAVEL | 988 | 1,250.00 |
| **3167** | **31** | **----** | **---** | ***CTE IND ARTS INSTR PD** | **3,044.00** | **3,700.00** |
| | | | | | | |
| 3167 | 33 | 7650 | 402 | SFTWR LIC | 0 | 3,000.00 |
| 3167 | 33 | 7650 | 407 | SFTWR LIC | 6,916.00 | 10,000.00 |
| **3167** | **33** | **----** | **---** | ***CTE IND ARTS CURRICULUM** | **6,916.00** | **13,000.00** |

**Arlington School No. 016**

**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 | 67,286 | 0 | | 25,977 | 8,981 | 12,315 | 20,013 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 21,718 | 0 | | 15,401 | 0 | 6,317 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 269,541 | 3,000 | | 176,062 | 0 | 70,004 | 17,500 | 2,975 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 2,400 | 0 | | 0 | 0 | 0 | 0 | 1,250 | 1,150 | 0 |
| 32 Inst Tech | 2,000 | 0 | | | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 33 Curriculum | 200 | 0 | | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| **Total** | **363,145** | **3,000** | | **217,440** | **8,981** | **88,636** | **39,513** | **4,425** | **1,150** | **0** |
| **FTE PROGRAM STAFF** | | | | 3.110 | 0.158 | | | | | |

## ARLINGTON SCHOOL DISTRICT
## Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 3451 | 21 | 2200 | 831 | CT SAL ADM | 24,902.20 | 25,977.40 |
| 3451 | 21 | 3100 | 831 | CL SAL REG | 8,576.38 | 8,773.63 |
| 3451 | 21 | 3800 | 831 | VAC FACTOR | 202.26 | 206.92 |
| 3451 | 21 | 4210 | 831 | CT MEDICAL | 0 | 2,232.00 |
| 3451 | 21 | 4220 | 831 | CT IND INS | 122.47 | 0 |
| 3451 | 21 | 4230 | 831 | CT UNEMPL | 12.45 | 12.99 |
| 3451 | 21 | 4240 | 831 | CT SOC SEC | 1,905.02 | 1,987.27 |
| 3451 | 21 | 4250 | 831 | CT ST RET | 3,269.66 | 3,948.56 |
| 3451 | 21 | 4310 | 831 | CL MEDICAL | 2,184.00 | 2,232.00 |
| 3451 | 21 | 4320 | 831 | CL IND INS | 104.11 | 0 |
| 3451 | 21 | 4330 | 831 | CL UNEMPL | 4.39 | 4.49 |
| 3451 | 21 | 4340 | 831 | CL SOC SEC | 671.56 | 687.01 |
| 3451 | 21 | 4350 | 831 | CL ST RET | 1,016.57 | 1,210.57 |
| 3451 | 21 | 5200 | 831 | SUPPLIES | 5,638.00 | 20,013.00 |
| 3451 | 21 | 8100 | 831 | TRAVEL | 3,000.00 | 0 |
| **3451** | **21** | **----** | **---** | ***CTE MS SUPERVISION** | **51,609.07** | **67,285.84** |
| | | | | | | |
| 3451 | 24 | 2100 | 831 | CT SAL INS | 10,939.00 | 11,306.75 |
| 3451 | 24 | 2170 | 831 | CT SAL TRI | 3,778.50 | 4,093.50 |
| 3451 | 24 | 4210 | 831 | CT MEDICAL | 2,730.00 | 2,790.00 |
| 3451 | 24 | 4220 | 831 | CT IND INS | 91.37 | 0 |
| 3451 | 24 | 4230 | 831 | CT UNEMPL | 7.36 | 7.7 |
| 3451 | 24 | 4240 | 831 | CT SOC SEC | 1,125.90 | 1,178.13 |
| 3451 | 24 | 4250 | 831 | CT ST RET | 1,932.41 | 2,340.84 |
| **3451** | **24** | **----** | **---** | ***CTE MS GUIDANCE - COUN** | **20,604.54** | **21,716.92** |
| | | | | | | |
| 3451 | 27 | 0750 | 831 | PUPIL TRAN | 1,400.00 | 3,000.00 |
| 3451 | 27 | 7450 | 831 | SAL BUD RS | 7,900.00 | 2,475.00 |
| **3451** | **27** | **----** | **---** | ***CTE MS SUPER TEACHING** | **9,300.00** | **5,475.00** |
| | | | | | | |
| 3465 | 27 | 2100 | 831 | CT SAL INS | 46,067.04 | 39,351.84 |
| 3465 | 27 | 2120 | 831 | CT SAL EXT | 1,938.41 | 2,009.80 |
| 3465 | 27 | 2170 | 831 | CT SAL TRI | 18,528.27 | 15,419.91 |
| 3465 | 27 | 4210 | 831 | CT MEDICAL | 9,063.60 | 7,365.60 |
| 3465 | 27 | 4220 | 831 | CT IND INS | 318.13 | 0 |
| 3465 | 27 | 4230 | 831 | CT UNEMPL | 33.26 | 28.39 |
| 3465 | 27 | 4240 | 831 | CT SOC SEC | 5,089.82 | 4,343.80 |
| 3465 | 27 | 4250 | 831 | CT ST RET | 8,735.87 | 8,630.80 |
| 3465 | 27 | 5200 | 201 | SUPPLIES | 5,000.00 | 0 |
| 3465 | 27 | 5200 | 205 | SUPPLIES | 5,000.00 | 0 |
| **3465** | **27** | **----** | **---** | ***CTE MS FASCE TEACHING** | **99,774.40** | **77,150.14** |
| | | | | | | |
| 3465 | 31 | 7570 | 201 | REGISTRATION | 750 | 0 |
| **3465** | **31** | **----** | **---** | ***CTE MS FASCE INSTR PD** | **750** | **0** |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 3467 | 27 | 2100 | 831 | CT SAL INS | 57,029.00 | 37,013.00 |
| 3467 | 27 | 2120 | 831 | CT SAL EXT | 1,922.33 | 623.81 |
| 3467 | 27 | 2170 | 831 | CT SAL TRI | 20,918.00 | 13,299.00 |
| 3467 | 27 | 4210 | 831 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 3467 | 27 | 4220 | 831 | CT IND INS | 404.5 | 0 |
| 3467 | 27 | 4230 | 831 | CT UNEMPL | 39.93 | 25.47 |
| 3467 | 27 | 4240 | 831 | CT SOC SEC | 6,110.00 | 3,896.61 |
| 3467 | 27 | 4250 | 831 | CT ST RET | 10,486.84 | 7,742.25 |
| 3467 | 27 | 5200 | 201 | SUPPLIES | 4,350.00 | 4,500.00 |
| 3467 | 27 | 5200 | 205 | SUPPLIES | 4,350.00 | 4,500.00 |
| 3467 | 27 | 7250 | 201 | EQUIP REP | 0 | 200 |
| 3467 | 27 | 7560 | 201 | MEMBERSHIP | 0 | 100 |
| 3467 | 27 | 7570 | 201 | REGISTRATION | 400 | 0 |
| 3467 | 27 | 8100 | 831 | TRAVEL | 400 | 0 |
| **3467** | **27** | **----** | **---** | ***CTE MS TECH ED TEACHING** | **117,330.60** | **83,060.14** |
| 3467 | 31 | 7570 | 201 | REGISTRATION | 250 | 500 |
| 3467 | 31 | 8100 | 201 | TRAVEL | 0 | 400 |
| **3467** | **31** | **----** | **---** | ***CTE MS TECH ED INSTR PROF D** | **250** | **900** |
| 3467 | 33 | 7650 | 201 | SFTWR LIC | 0 | 100 |
| 3467 | 33 | 7650 | 205 | SFTWR LIC | 0 | 100 |
| **3467** | **33** | **----** | **---** | ***CTE MS TECH ED CURR** | **0** | **200** |
| 3469 | 27 | 2100 | 831 | CT SAL INS | 0 | 48,533.00 |
| 3469 | 27 | 2120 | 831 | CT SAL EXT | 0 | 817.97 |
| 3469 | 27 | 2170 | 831 | CT SAL TRI | 0 | 18,994.00 |
| 3469 | 27 | 4210 | 831 | CT MEDICAL | 0 | 11,160.00 |
| 3469 | 27 | 4230 | 831 | CT UNEMPL | 0 | 34.18 |
| 3469 | 27 | 4240 | 831 | CT SOC SEC | 0 | 5,228.39 |
| 3469 | 27 | 4250 | 831 | CT ST RET | 0 | 10,388.44 |
| 3469 | 27 | 5200 | 201 | SUPPLIES | 9,000.00 | 8,500.00 |
| 3469 | 27 | 7560 | 201 | MEMBERSHIP | 0 | 200 |
| 3469 | 27 | 7570 | 201 | REGISTRATION | 250 | 0 |
| 3469 | 27 | 8100 | 201 | TRAVEL | 400 | 0 |
| **3469** | **27** | **----** | **---** | ***CTE MS STEM TEACHING** | **9,650.00** | **103,855.98** |
| 3469 | 31 | 7570 | 201 | REGISTRATION | 0 | 750 |
| 3469 | 31 | 8100 | 201 | TRAVEL | 0 | 750 |
| **3469** | **31** | **----** | **---** | ***CTE MS STEM INSTR PD** | **0** | **1,500.00** |
| 3469 | 32 | 5240 | 201 | SUPPLIES-C | 0 | 2,000.00 |
| **3469** | **32** | **----** | **---** | ***CTE MS STEM INSTR TECH** | **0** | **2,000.00** |

**Arlington School No. 016**

**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 | 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 | 24,309 | 0 | | | 0 | 0 | 0 | 0 | 0 | 24,309 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **24,309** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **24,309** |
| **FTE PROGRAM STAFF** | | | | 0.000 | 0.000 | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 3860 | 27 | 0725 | 831 | DEBIT TRANSFER | 239 | 0 |
| 3860 | 27 | 2400 | 831 | CT SAL SBL | 300 | 0 |
| 3860 | 27 | 4220 | 831 | CT IND INS | 5 | 0 |
| 3860 | 27 | 4240 | 831 | CT SOC SEC | 23 | 0 |
| 3860 | 27 | 5200 | 831 | SUPPLIES | 5,929.00 | 0 |
| **3860** | **27** | **----** | **---** | ***C PERKINS TEACHING** | **6,496.00** | **0** |
| 3860 | 31 | 7560 | 831 | MEMBERSHIP | 200 | 0 |
| 3860 | 31 | 7570 | 831 | REGISTRATION | 7,000.00 | 0 |
| 3860 | 31 | 8100 | 831 | TRAVEL | 4,000.00 | 0 |
| **3860** | **31** | **----** | **---** | ***C PERKINS INSTR PROF DV** | **11,200.00** | **0** |
| 3860 | 32 | 5240 | 831 | SUPPLIES-C | 7,522.00 | 0 |
| 3860 | 32 | 7650 | 831 | SFTWR LIC | 500 | 0 |
| 3860 | 32 | 9240 | 831 | EQUIP INV | 0 | 24,309.00 |
| **3860** | **32** | **----** | **---** | ***C PERKINS INSTR TECH** | **8,022.00** | **24,309.00** |
| 3860 | 33 | 5200 | 831 | SUPPLIES | 5,000.00 | 0 |
| 3860 | 33 | 7580 | 831 | INTERNET SUBSCR | 1,534.00 | 0 |
| **3860** | **33** | **----** | **---** | ***C PERKINS CURRICULUM** | **6,534.00** | **0** |

**Arlington School No. 016**

**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 | 225 | 0 | | 0 | 0 | 0 | 0 | 0 | 225 | 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 | 592,400 | 0 | | 246,179 | 122,631 | 161,208 | 5,400 | 56,857 | 125 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 12,250 | 0 | | 0 | 0 | 0 | 4,950 | 6,900 | 400 | 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** | **604,875** | **0** | | **246,179** | **122,631** | **161,208** | **10,350** | **63,757** | **750** | **0** |
| **FTE PROGRAM STAFF** | | | | **3.134** | **2.659** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 5151 | 21 | 3200 | 610 | CL SAL ADM | 4,000.00 | 0 |
| 5151 | 21 | 4320 | 610 | CL IND INS | 40 | 0 |
| 5151 | 21 | 4340 | 610 | CL SOC SEC | 306 | 0 |
| 5151 | 21 | 4350 | 610 | CL ST RET | 154 | 0 |
| 5151 | 21 | 5200 | 610 | SUPPLIES | 500 | 0 |
| **5151** | **21** | **----** | **---** | ***TITLE I SUPERVISION** | **5,000.00** | **0** |
| | | | | | | |
| 5151 | 27 | 0750 | 610 | PUPIL TRAN | 5,000.00 | 0 |
| 5151 | 27 | 2100 | 103 | CT SAL INS | 58,753.00 | 49,553.60 |
| 5151 | 27 | 2100 | 106 | CT SAL INS | 67,288.00 | 68,179.47 |
| 5151 | 27 | 2100 | 108 | CT SAL INS | 43,972.20 | 38,285.25 |
| 5151 | 27 | 2110 | 610 | CT SAL HR | 395.76 | 0 |
| 5151 | 27 | 2170 | 103 | CT SAL TRI | 21,277.00 | 17,315.20 |
| 5151 | 27 | 2170 | 106 | CT SAL TRI | 27,469.00 | 27,469.00 |
| 5151 | 27 | 2170 | 108 | CT SAL TRI | 16,189.40 | 14,521.45 |
| 5151 | 27 | 2300 | 610 | CT SAL SL | 1,200.00 | 1,200.00 |
| 5151 | 27 | 3100 | 103 | CL SAL REG | 53,503.38 | 26,462.60 |
| 5151 | 27 | 3100 | 106 | CL SAL REG | 75,848.91 | 40,101.42 |
| 5151 | 27 | 3100 | 108 | CL SAL REG | 65,932.25 | 46,403.19 |
| 5151 | 27 | 3300 | 610 | CL SAL SL | 5,000.00 | 5,000.00 |
| 5151 | 27 | 3800 | 103 | VAC FACTOR | 2,221.85 | 2,646.13 |
| 5151 | 27 | 3800 | 106 | VAC FACTOR | 3,520.49 | 2,826.46 |
| 5151 | 27 | 3800 | 108 | VAC FACTOR | 2,877.04 | 3,478.73 |
| 5151 | 27 | 4210 | 103 | CT MEDICAL | 10,920.00 | 8,928.00 |
| 5151 | 27 | 4210 | 106 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 5151 | 27 | 4210 | 108 | CT MEDICAL | 12,012.00 | 10,363.18 |
| 5151 | 27 | 4220 | 103 | CT IND INS | 375.06 | 0 |
| 5151 | 27 | 4220 | 106 | CT IND INS | 375.06 | 0 |
| 5151 | 27 | 4220 | 108 | CT IND INS | 412.57 | 0 |
| 5151 | 27 | 4220 | 610 | CT IND INS | 612.35 | 688.9 |
| 5151 | 27 | 4230 | 103 | CT UNEMPL | 40.02 | 33.44 |
| 5151 | 27 | 4230 | 106 | CT UNEMPL | 33.4 | 47.82 |
| 5151 | 27 | 4230 | 108 | CT UNEMPL | 29.41 | 26.4 |
| 5151 | 27 | 4230 | 610 | CT UNEMPL | 12 | 12 |
| 5151 | 27 | 4240 | 103 | CT SOC SEC | 6,122.30 | 5,115.46 |
| 5151 | 27 | 4240 | 106 | CT SOC SEC | 7,230.51 | 7,317.10 |
| 5151 | 27 | 4240 | 108 | CT SOC SEC | 4,501.08 | 4,039.72 |
| 5151 | 27 | 4240 | 610 | CT SOC SEC | 91.8 | 91.8 |
| 5151 | 27 | 4250 | 103 | CT ST RET | 10,507.94 | 10,164.06 |
| 5151 | 27 | 4250 | 106 | CT ST RET | 12,917.90 | 14,538.57 |
| 5151 | 27 | 4250 | 108 | CT ST RET | 7,725.37 | 8,026.62 |
| 5151 | 27 | 4250 | 610 | CT ST RET | 96.48 | 96.48 |
| 5151 | 27 | 4310 | 103 | CL MEDICAL | 8,953.82 | 10,143.25 |
| 5151 | 27 | 4310 | 106 | CL MEDICAL | 17,770.58 | 15,463.47 |
| 5151 | 27 | 4310 | 108 | CL MEDICAL | 13,898.08 | 18,837.84 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 5151 | 27 | 4320 | 103 | CL IND INS | 347.6 | 0 |
| 5151 | 27 | 4320 | 106 | CL IND INS | 587.55 | 0 |
| 5151 | 27 | 4320 | 108 | CL IND INS | 539.57 | 0 |
| 5151 | 27 | 4320 | 610 | CL IND INS | 612.35 | 688.9 |
| 5151 | 27 | 4330 | 103 | CL UNEMPL | 12.77 | 14.55 |
| 5151 | 27 | 4330 | 106 | CL UNEMPL | 21.27 | 21.47 |
| 5151 | 27 | 4330 | 108 | CL UNEMPL | 18.87 | 24.93 |
| 5151 | 27 | 4330 | 610 | CL UNEMPL | 50 | 50 |
| 5151 | 27 | 4340 | 103 | CL SOC SEC | 1,954.50 | 2,226.81 |
| 5151 | 27 | 4340 | 106 | CL SOC SEC | 3,252.51 | 3,283.97 |
| 5151 | 27 | 4340 | 108 | CL SOC SEC | 2,887.56 | 3,815.98 |
| 5151 | 27 | 4340 | 610 | CL SOC SEC | 382.5 | 382.5 |
| 5151 | 27 | 4350 | 103 | CL ST RET | 2,958.60 | 3,923.85 |
| 5151 | 27 | 4350 | 106 | CL ST RET | 5,967.42 | 5,786.68 |
| 5151 | 27 | 4350 | 108 | CL ST RET | 4,790.70 | 6,724.08 |
| 5151 | 27 | 4350 | 610 | CL ST RET | 579 | 519.5 |
| 5151 | 27 | 5200 | 610 | SUPPLIES | 16,000.00 | 5,000.00 |
| 5151 | 27 | 7450 | 610 | SAL BUD RS | 0 | 21,032.00 |
| 5151 | 27 | 7460 | 610 | STAFF DEV CO | 0 | 35,000.00 |
| 5151 | 27 | 7750 | 610 | MEALS | 2,000.00 | 0 |
| 5151 | 27 | 8100 | 610 | TRAVEL | 1,000.00 | 0 |
| **5151** | **27** | **----** | **---** | ***TITLE I TEACHING** | **619,968.78** | **557,031.83** |
| | | | | | | |
| 5151 | 31 | 2110 | 610 | CT SAL HR | 27,000.00 | 0 |
| 5151 | 31 | 3110 | 610 | CL SAL HR | 1,500.00 | 0 |
| 5151 | 31 | 4220 | 610 | CT IND INS | 500 | 0 |
| 5151 | 31 | 4240 | 610 | CT SOC SEC | 4,737.00 | 0 |
| 5151 | 31 | 4250 | 610 | CT ST RET | 4,138.00 | 0 |
| 5151 | 31 | 4320 | 610 | CL IND INS | 25 | 0 |
| 5151 | 31 | 4340 | 610 | CL SOC SEC | 300 | 0 |
| 5151 | 31 | 4350 | 610 | CL ST RET | 275 | 0 |
| 5151 | 31 | 5200 | 103 | SUPPLIES | 0 | 2,500.00 |
| 5151 | 31 | 5200 | 106 | SUPPLIES | 0 | 150 |
| 5151 | 31 | 5200 | 610 | SUPPLIES | 3,944.00 | 2,300.00 |
| 5151 | 31 | 7070 | 103 | CONTRACTS | 0 | 5,700.00 |
| 5151 | 31 | 7570 | 106 | REGISTRATION | 0 | 1,200.00 |
| 5151 | 31 | 7570 | 610 | REGISTRATION | 15,000.00 | 0 |
| 5151 | 31 | 8100 | 610 | TRAVEL | 2,000.00 | 400 |
| **5151** | **31** | **----** | **---** | ***TITLE I INSTR PROF DV** | **59,419.00** | **12,250.00** |
| | | | | | | |
| 5152 | 27 | 2100 | 610 | CT SAL INS | 0 | 13,816.01 |
| 5152 | 27 | 2170 | 610 | CT SAL TRI | 0 | 5,018.59 |
| 5152 | 27 | 4210 | 610 | CT MEDICAL | 0 | 2,723.04 |
| 5152 | 27 | 4230 | 610 | CT UNEMPL | 0 | 9.42 |
| 5152 | 27 | 4240 | 610 | CT SOC SEC | 0 | 1,440.84 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 5152 | 27 | 4250 | 610 | CT ST RET | 0 | 2,862.86 |
| **5152** | **27** | **----** | **---** | ***TITLE I DIST IMPR TEACHING** | **0** | **25,870.76** |
| | | | | | | |
| 5155 | 21 | 8100 | 610 | TRAVEL | 0 | 225 |
| **5155** | **21** | **----** | **---** | ***TITLE I HOMELESS SUPER** | **0** | **225** |
| | | | | | | |
| 5155 | 27 | 5200 | 610 | SUPPLIES | 0 | 200 |
| 5155 | 27 | 7570 | 610 | REGISTRATION | 0 | 600 |
| 5155 | 27 | 8100 | 610 | TRAVEL | 0 | 125 |
| **5155** | **27** | **----** | **---** | ***TITLE I HOMELESS TEACH** | **0** | **925** |
| | | | | | | |
| 5156 | 27 | 2100 | 610 | CT SAL INS | 3,007.99 | 3,170.89 |
| 5156 | 27 | 2170 | 610 | CT SAL TRI | 1,132.77 | 1,151.81 |
| 5156 | 27 | 4210 | 610 | CT MEDICAL | 493.85 | 624.96 |
| 5156 | 27 | 4230 | 610 | CT UNEMPL | 0 | 2.17 |
| 5156 | 27 | 4240 | 610 | CT SOC SEC | 0 | 330.69 |
| 5156 | 27 | 4250 | 610 | CT ST RET | 573.74 | 657.04 |
| 5156 | 27 | 5200 | 610 | SUPPLIES | 0 | 200 |
| 5156 | 27 | 7280 | 610 | PRINTING | 0 | 225 |
| **5156** | **27** | **----** | **---** | ***TITLE I PAR INV TEACHING** | **5,208.35** | **6,362.56** |
| | | | | | | |
| 5157 | 27 | 2100 | 610 | CT SAL INS | 1 | 0 |
| 5157 | 27 | 2170 | 610 | CT SAL TRI | 1 | 0 |
| 5157 | 27 | 4210 | 610 | CT MEDICAL | 4,368.00 | 0 |
| 5157 | 27 | 4220 | 610 | CT IND INS | 150.03 | 0 |
| 5157 | 27 | 4230 | 610 | CT UNEMPL | 14.79 | 0 |
| 5157 | 27 | 4240 | 610 | CT SOC SEC | 2,262.62 | 0 |
| 5157 | 27 | 4250 | 610 | CT ST RET | 3,883.43 | 0 |
| **5157** | **27** | **----** | **---** | ***TITLE I EM SCH TEACHING** | **10,680.87** | **0** |

**Arlington School No. 016**

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

**OBJECTS OF EXPENDITURE**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 43,730 | 0 | | 0 | 0 | 0 | 9,000 | 34,730 | 0 | 0 |
| 28 Extracur | 0 | | | 0 | 0 | | | | | |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 85,850 | 0 | | 0 | 0 | 0 | 3,350 | 74,500 | 8,000 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 91 Publ Actv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **129,580** | **0** | **0** | **0** | **0** | **0** | **12,350** | **109,230** | **8,000** | **0** |
| **FTE PROGRAM STAFF** | | | | **0.000** | **0.000** | | | | | |

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## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 5293 | 27 | 2110 | 610 | CT SAL HR | 13,500.00 | 0 |
| 5293 | 27 | 2400 | 610 | CT SAL SBL | 12,000.00 | 0 |
| 5293 | 27 | 4220 | 610 | CT IND INS | 200 | 0 |
| 5293 | 27 | 4240 | 610 | CT SOC SEC | 1,812.00 | 0 |
| 5293 | 27 | 4250 | 610 | CT ST RET | 1,888.00 | 0 |
| 5293 | 27 | 5460 | 610 | CARRYOVER | 0 | 9,000.00 |
| 5293 | 27 | 7450 | 610 | SAL BUD RS | 0 | 33,730.00 |
| 5293 | 27 | 7580 | 610 | INTERNET SUBSCR | 1,100.00 | 0 |
| 5293 | 27 | 7750 | 610 | MEALS | 0 | 1,000.00 |
| **5293** | **27** | **----** | **---** | ***TITLE II TEACHING** | **30,500.00** | **43,730.00** |
| | | | | | | |
| 5293 | 31 | 2110 | 610 | CT SAL HR | 44,000.00 | 0 |
| 5293 | 31 | 4220 | 610 | CT IND INS | 900 | 0 |
| 5293 | 31 | 4240 | 610 | CT SOC SEC | 3,000.00 | 0 |
| 5293 | 31 | 4250 | 610 | CT ST RET | 2,700.00 | 0 |
| 5293 | 31 | 5200 | 610 | SUPPLIES | 4,706.00 | 3,000.00 |
| 5293 | 31 | 5280 | 402 | SUBSCRIPT. | 0 | 350 |
| 5293 | 31 | 7070 | 610 | CONTRACTS | 12,000.00 | 12,000.00 |
| 5293 | 31 | 7450 | 610 | SAL BUD RS | 0 | 53,000.00 |
| 5293 | 31 | 7560 | 402 | MEMBERSHIP | 1,169.00 | 2,000.00 |
| 5293 | 31 | 7570 | 402 | REGISTRATION | 1,000.00 | 0 |
| 5293 | 31 | 7570 | 610 | REGISTRATION | 6,331.00 | 6,000.00 |
| 5293 | 31 | 7750 | 610 | MEALS | 1,000.00 | 1,500.00 |
| 5293 | 31 | 8100 | 610 | TRAVEL | 4,500.00 | 8,000.00 |
| **5293** | **31** | **----** | **---** | ***TITLE II INSTR PROF DV** | **81,306.00** | **85,850.00** |

**Arlington School No. 016**

**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 | 23,827 | 0 | | 0 | 16,439 | 7,388 | 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 | 897,932 | 0 | | 541,978 | 82,574 | 254,025 | 15,000 | 4,355 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 500 | 0 | | 0 | 0 | 0 | 0 | 500 | 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** | **922,259** | **0** | | **541,978** | **99,013** | **261,413** | **15,000** | **4,855** | **0** | **0** |
| **FTE PROGRAM STAFF** | | | | 6.967 | 2.270 | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 5551 | 21 | 3100 | 610 | CL SAL REG | 11,346.32 | 16,231.76 |
| 5551 | 21 | 3800 | 610 | VAC FACTOR | 0 | 206.91 |
| 5551 | 21 | 4310 | 610 | CL MEDICAL | 2,730.00 | 3,906.00 |
| 5551 | 21 | 4320 | 610 | CL IND INS | 153.09 | 0 |
| 5551 | 21 | 4330 | 610 | CL UNEMPL | 5.67 | 8.22 |
| 5551 | 21 | 4340 | 610 | CL SOC SEC | 867.99 | 1,257.57 |
| 5551 | 21 | 4350 | 610 | CL ST RET | 1,313.90 | 2,215.93 |
| **5551** | **21** | **----** | **---** | ***LAP SUPERVISION** | **16,416.97** | **23,826.39** |
| | | | | | | |
| 5551 | 27 | 2100 | 610 | CT SAL INS | 336,521.45 | 393,869.21 |
| 5551 | 27 | 2170 | 610 | CT SAL TRI | 129,849.78 | 148,606.36 |
| 5551 | 27 | 2300 | 610 | CT SAL SL | 6,000.00 | 6,000.00 |
| 5551 | 27 | 3100 | 610 | CL SAL REG | 82,739.70 | 77,447.58 |
| 5551 | 27 | 3800 | 610 | VAC FACTOR | 6,742.57 | 5,454.68 |
| 5551 | 27 | 4210 | 610 | CT MEDICAL | 70,980.00 | 78,916.82 |
| 5551 | 27 | 4220 | 610 | CT IND INS | 3,050.25 | 688.9 |
| 5551 | 27 | 4230 | 610 | CT UNEMPL | 263.18 | 301.21 |
| 5551 | 27 | 4240 | 610 | CT SOC SEC | 36,136.41 | 41,958.37 |
| 5551 | 27 | 4250 | 610 | CT ST RET | 62,022.35 | 83,079.69 |
| 5551 | 27 | 4310 | 610 | CL MEDICAL | 30,924.62 | 31,521.56 |
| 5551 | 27 | 4320 | 610 | CL IND INS | 1,239.23 | 0 |
| 5551 | 27 | 4330 | 610 | CL UNEMPL | 44.73 | 41.44 |
| 5551 | 27 | 4340 | 610 | CL SOC SEC | 6,845.41 | 6,342.06 |
| 5551 | 27 | 4350 | 610 | CL ST RET | 10,600.84 | 11,175.22 |
| 5551 | 27 | 5200 | 610 | SUPPLIES | 118,928.51 | 0 |
| 5551 | 27 | 5460 | 610 | CARRYOVER | 0 | 15,000.00 |
| 5551 | 27 | 7450 | 610 | SAL BUD RS | 0 | 4,355.00 |
| **5551** | **27** | **----** | **---** | ***LAP TEACHING** | **902,889.03** | **904,758.10** |
| | | | | | | |
| 5551 | 31 | 7570 | 610 | REGISTRATION | 0 | 500 |
| **5551** | **31** | **----** | **---** | ***LAP INSTR PROF DV** | **0** | **500** |

**Arlington School No. 016**

**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 | 5,000 | 0 | | 0 | 0 | 0 | 0 | 5,000 | 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 |
| **Total** | **5,000** | **0** | | **0** | **0** | **0** | **0** | **5,000** | **0** | **0** |
| **FTE PROGRAM STAFF** | | | | **0.000** | **0.000** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 5600 | 27 | 7070 | 000 | CONTRACTS | 0 | 5,000.00 |
| **5600** | **27** | **----** | **---** | ***STATE INST-DEL TEACHING** | **0** | **5,000.00** |

**Arlington School No. 016**

**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 | 79,920 | 0 | | 0 | 56,742 | 23,178 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 3,300 | 0 | | 0 | 0 | 0 | 0 | 3,300 | 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 | 467,660 | 17,000 | | 11,726 | 215,232 | 119,294 | 50,383 | 52,025 | 2,000 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 61,975 | 0 | | 0 | 0 | 0 | 0 | 61,975 | 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** | **612,855** | **17,000** | | **11,726** | **271,974** | **142,472** | **50,383** | **117,300** | **2,000** | **0** |
| **FTE PROGRAM STAFF** | | | | **0.200** | **5.029** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 5806 | 27 | 7730 | 000 | COLLEGES | 0 | 35,000.00 |
| **5806** | **27** | **----** | **---** | ***ACAD ACCEL CHS DUAL CR** | **0** | **35,000.00** |
| | | | | | | |
| 5807 | 27 | 0750 | 407 | PUPIL TRAN | 544 | 0 |
| 5807 | 27 | 2110 | 407 | CT SAL HR | 1,156.00 | 0 |
| 5807 | 27 | 2400 | 407 | CT SAL SBL | 2,613.00 | 0 |
| 5807 | 27 | 3110 | 407 | CL SAL HR | 99 | 0 |
| 5807 | 27 | 4220 | 407 | CT IND INS | 2 | 0 |
| 5807 | 27 | 4240 | 407 | CT SOC SEC | 271 | 0 |
| 5807 | 27 | 4250 | 407 | CT ST RET | 221 | 0 |
| 5807 | 27 | 5200 | 407 | SUPPLIES | 1,443.00 | 0 |
| 5807 | 27 | 7570 | 407 | REGISTRATION | 83 | 0 |
| 5807 | 27 | 8100 | 407 | TRAVEL | 400 | 0 |
| **5807** | **27** | **----** | **---** | ***ST FOCUS GR TEACHING** | **6,832.00** | **0** |
| | | | | | | |
| 5807 | 31 | 5200 | 407 | SUPPLIES | 4,490.00 | 0 |
| 5807 | 31 | 7070 | 407 | CONTRACTS | 8,452.00 | 30,000.00 |
| 5807 | 31 | 8100 | 407 | TRAVEL | 5,543.00 | 0 |
| **5807** | **31** | **----** | **---** | ***ST FOCUS GR INSTR PROF DV** | **18,485.00** | **30,000.00** |
| | | | | | | |
| 5807 | 32 | 5200 | 407 | SUPPLIES | 4,073.00 | 0 |
| **5807** | **32** | **----** | **---** | ***ST FOCUS GR INSTR TECH** | **4,073.00** | **0** |
| | | | | | | |
| 5807 | 33 | 7580 | 407 | INTERNET SUBSCR | 3,321.00 | 0 |
| **5807** | **33** | **----** | **---** | ***ST FOCUS GR CURRICULUM** | **3,321.00** | **0** |
| | | | | | | |
| 5810 | 27 | 2100 | 410 | CT SAL INS | 9,749.00 | 11,726.29 |
| 5810 | 27 | 2110 | 410 | CT SAL HR | 6,289.00 | 0 |
| 5810 | 27 | 2170 | 410 | CT SAL TRI | 1,262.00 | 0 |
| 5810 | 27 | 3110 | 410 | CL SAL HR | 200 | 0 |
| 5810 | 27 | 3400 | 410 | CL SAL SBL | 108 | 0 |
| 5810 | 27 | 4210 | 410 | CT MEDICAL | 1,788.00 | 2,232.00 |
| 5810 | 27 | 4220 | 410 | CT IND INS | 122 | 0 |
| 5810 | 27 | 4230 | 410 | CT UNEMPL | 0 | 5.86 |
| 5810 | 27 | 4240 | 410 | CT SOC SEC | 1,270.00 | 897.07 |
| 5810 | 27 | 4250 | 410 | CT ST RET | 2,265.00 | 1,782.40 |
| 5810 | 27 | 4290 | 410 | CT MED RET | 108 | 0 |
| 5810 | 27 | 4320 | 410 | CL IND INS | 6 | 0 |
| 5810 | 27 | 4340 | 410 | CL SOC SEC | 26 | 0 |
| **5810** | **27** | **----** | **---** | ***ST FOCUS GR TEACHING** | **23,193.00** | **16,643.62** |
| | | | | | | |
| 5810 | 31 | 2110 | 410 | CT SAL HR | 1,421.20 | 0 |
| 5810 | 31 | 3110 | 410 | CL SAL HR | 400 | 0 |
| 5810 | 31 | 4220 | 410 | CT IND INS | 14.47 | 0 |
| 5810 | 31 | 4240 | 410 | CT SOC SEC | 90.68 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 5810 | 31 | 4250 | 410 | CT ST RET | 186.59 | 0 |
| 5810 | 31 | 4320 | 410 | CL IND INS | 5 | 0 |
| 5810 | 31 | 4340 | 410 | CL SOC SEC | 29.87 | 0 |
| 5810 | 31 | 7570 | 410 | REGISTRATION | 2,500.00 | 31,975.00 |
| 5810 | 31 | 8100 | 410 | TRAVEL | 2,213.00 | 0 |
| 5810 | 31 | ---- | --- | *ST FOCUS GR INSTR PROF DV | 6,860.81 | 31,975.00 |
| | | | | | | |
| 5810 | 33 | 5610 | 410 | TEXT-WORK | 1,318.19 | 0 |
| **5810** | **33** | **----** | **---** | ***ST FOCUS GR CURRICULUM** | **1,318.19** | **0** |
| | | | | | | |
| 5851 | 25 | 7070 | 000 | CONTRACTS | 36,961.00 | 0 |
| **5851** | **25** | **----** | **---** | ***ST SP TAP** | **36,961.00** | **0** |
| | | | | | | |
| 5852 | 21 | 3100 | 818 | CL SAL REG | 49,416.86 | 56,742.40 |
| 5852 | 21 | 3800 | 818 | VAC FACTOR | 2,400.72 | 0 |
| 5852 | 21 | 4310 | 818 | CL MEDICAL | 4,450.02 | 11,160.00 |
| 5852 | 21 | 4320 | 818 | CL IND INS | 95.31 | 0 |
| 5852 | 21 | 4330 | 818 | CL UNEMPL | 3.66 | 28.37 |
| 5852 | 21 | 4340 | 818 | CL SOC SEC | 3,964.33 | 4,340.79 |
| 5852 | 21 | 4350 | 818 | CL ST RET | 846.68 | 7,648.88 |
| **5852** | **21** | **----** | **---** | ***APPLE SUPERVISION** | **61,177.58** | **79,920.44** |
| | | | | | | |
| 5852 | 27 | 0740 | 818 | FOOD SVC. | 2,200.00 | 0 |
| 5852 | 27 | 0750 | 818 | PUPIL TRAN | 900 | 17,000.00 |
| 5852 | 27 | 3100 | 818 | CL SAL REG | 190,354.46 | 201,078.25 |
| 5852 | 27 | 3300 | 818 | CL SAL SL | 2,000.00 | 2,000.00 |
| 5852 | 27 | 3800 | 818 | VAC FACTOR | 12,231.35 | 12,152.20 |
| 5852 | 27 | 4310 | 818 | CL MEDICAL | 52,014.33 | 68,144.95 |
| 5852 | 27 | 4320 | 818 | CL IND INS | 2,701.66 | 688.9 |
| 5852 | 27 | 4330 | 818 | CL UNEMPL | 105.75 | 126.61 |
| 5852 | 27 | 4340 | 818 | CL SOC SEC | 13,275.04 | 16,465.11 |
| 5852 | 27 | 4350 | 818 | CL ST RET | 20,237.83 | 28,951.24 |
| 5852 | 27 | 5200 | 818 | SUPPLIES | 52,312.00 | 6,983.00 |
| 5852 | 27 | 5420 | 818 | FOOD PURCH | 3,200.00 | 0 |
| 5852 | 27 | 5460 | 818 | CARRYOVER | 12,518.00 | 0 |
| 5852 | 27 | 5800 | 818 | POSTAGE | 400 | 400 |
| 5852 | 27 | 7070 | 818 | CONTRACTS | 2,000.00 | 0 |
| 5852 | 27 | 7180 | 818 | TELEPHONE | 100 | 100 |
| 5852 | 27 | 7260 | 818 | COPIER MNT | 1,950.00 | 2,725.00 |
| 5852 | 27 | 7500 | 818 | STAFF DEV | 8,000.00 | 2,500.00 |
| 5852 | 27 | 7520 | 818 | ADVERTISIN | 700 | 1,000.00 |
| 5852 | 27 | 7570 | 818 | REGISTRATION | 2,700.00 | 0 |
| 5852 | 27 | 7710 | 818 | BACKGROUND | 0 | 200 |
| 5852 | 27 | 7990 | 818 | MISC EXP | 4,200.00 | 0 |
| 5852 | 27 | 8100 | 818 | TRAVEL | 3,750.00 | 2,000.00 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| **5852** | **27** | **----** | **---** | ***APPLE TEACHING** | **387,850.42** | **362,515.26** |
| 5854 | 27 | 5200 | 818 | SUPPLIES | 12,000.00 | 15,000.00 |
| 5854 | 27 | 5460 | 818 | CARRYOVER | 3,500.00 | 28,000.00 |
| **5854** | **27** | **----** | **---** | ***APPLE TUITION TEACHING** | **15,500.00** | **43,000.00** |
| 5856 | 27 | 7070 | 402 | CONTRACTS | 6,500.00 | 6,500.00 |
| 5856 | 27 | 7070 | 407 | CONTRACTS | 1,500.00 | 1,500.00 |
| **5856** | **27** | **----** | **---** | ***COE TEACHING** | **8,000.00** | **8,000.00** |
| 5860 | 27 | 2400 | 000 | CT SAL SBL | 2,702.00 | 0 |
| 5860 | 27 | 4220 | 000 | CT IND INS | 100 | 0 |
| 5860 | 27 | 4240 | 000 | CT SOC SEC | 150 | 0 |
| 5860 | 27 | 4250 | 000 | CT ST RET | 468 | 0 |
| 5860 | 27 | 7070 | 000 | CONTRACTS | 3,000.00 | 6,000.00 |
| **5860** | **27** | **----** | **---** | ***ST SP LEADER INTERN** | **6,420.00** | **6,000.00** |
| 5861 | 27 | 2110 | 000 | CT SAL HR | 16,000.00 | 0 |
| 5861 | 27 | 4220 | 000 | CT IND INS | 525 | 0 |
| 5861 | 27 | 4240 | 000 | CT SOC SEC | 2,450.00 | 0 |
| 5861 | 27 | 4250 | 000 | CT ST RET | 525 | 0 |
| 5861 | 27 | 7070 | 000 | CONTRACTS | 0 | 26,000.00 |
| **5861** | **27** | **----** | **---** | ***TPEP TEACHING** | **19,500.00** | **26,000.00** |
| 5861 | 31 | 2110 | 000 | CT SAL HR | 4,435.00 | 0 |
| 5861 | 31 | 4220 | 000 | CT IND INS | 89 | 0 |
| 5861 | 31 | 4240 | 000 | CT SOC SEC | 1,300.00 | 0 |
| 5861 | 31 | 4250 | 000 | CT ST RET | 90 | 0 |
| 5861 | 31 | 5200 | 000 | SUPPLIES | 2,425.00 | 0 |
| **5861** | **31** | **----** | **---** | ***TPEP INSTR PROF DV** | **8,339.00** | **0** |
| 5862 | 23 | 5200 | 000 | SUPPLIES | 995 | 0 |
| 5862 | 23 | 7070 | 000 | CONTRACTS | 2,000.00 | 3,300.00 |
| **5862** | **23** | **----** | **---** | ***ST TESTING PRINC OFF** | **2,995.00** | **3,300.00** |
| 5867 | 27 | 5200 | 000 | SUPPLIES | 199 | 0 |
| 5867 | 27 | 7570 | 000 | REGISTRATION | 4,215.00 | 5,500.00 |
| **5867** | **27** | **----** | **---** | ***ROBOTICS GR TEACHING** | **4,414.00** | **5,500.00** |
| 5867 | 32 | 5240 | 000 | SUPPLIES-C | 428 | 0 |
| **5867** | **32** | **----** | **---** | ***ROBOTICS GR INSTR TECH** | **428** | **0** |

**Arlington School No. 016**

**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 | 13,825 | 0 | | 7,046 | 0 | 2,729 | 4,000 | 50 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 18,596 | 0 | | 0 | 0 | 0 | 2,500 | 15,596 | 500 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **32,421** | **0** | | **7,046** | **0** | **2,729** | **6,500** | **15,646** | **500** | **0** |
| **FTE PROGRAM STAFF** | | | | **0.100** | **0.000** | | | | | |

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## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 6462 | 27 | 2100 | 610 | CT SAL INS | 11,500.00 | 5,101.00 |
| 6462 | 27 | 2170 | 610 | CT SAL TRI | 4,000.00 | 1,944.90 |
| 6462 | 27 | 3110 | 610 | CL SAL HR | 2,500.00 | 0 |
| 6462 | 27 | 4210 | 610 | CT MEDICAL | 2,910.00 | 1,116.00 |
| 6462 | 27 | 4220 | 610 | CT IND INS | 200 | 0 |
| 6462 | 27 | 4230 | 610 | CT UNEMPL | 0 | 3.52 |
| 6462 | 27 | 4240 | 610 | CT SOC SEC | 2,000.00 | 539 |
| 6462 | 27 | 4250 | 610 | CT ST RET | 2,000.00 | 1,070.97 |
| 6462 | 27 | 4310 | 610 | CL MEDICAL | 330 | 0 |
| 6462 | 27 | 4320 | 610 | CL IND INS | 50 | 0 |
| 6462 | 27 | 4340 | 610 | CL SOC SEC | 110 | 0 |
| 6462 | 27 | 4350 | 610 | CL ST RET | 300 | 0 |
| 6462 | 27 | 5200 | 610 | SUPPLIES | 3,500.00 | 4,000.00 |
| 6462 | 27 | 7750 | 610 | MEALS | 100 | 50 |
| **6462** | **27** | **----** | **---** | ***TITLE III TEACHING** | **29,500.00** | **13,825.39** |
| | | | | | | |
| 6462 | 31 | 2110 | 610 | CT SAL HR | 3,500.00 | 0 |
| 6462 | 31 | 2400 | 610 | CT SAL SBL | 2,174.00 | 0 |
| 6462 | 31 | 3110 | 610 | CL SAL HR | 200 | 0 |
| 6462 | 31 | 4220 | 610 | CT IND INS | 300 | 0 |
| 6462 | 31 | 4240 | 610 | CT SOC SEC | 1,000.00 | 0 |
| 6462 | 31 | 5200 | 610 | SUPPLIES | 2,500.00 | 2,500.00 |
| 6462 | 31 | 7070 | 610 | CONTRACTS | 9,500.00 | 8,500.00 |
| 6462 | 31 | 7450 | 610 | SAL BUD RS | 0 | 7,096.00 |
| 6462 | 31 | 8100 | 610 | TRAVEL | 800 | 500 |
| **6462** | **31** | **----** | **---** | ***TITLE III INSTR PROF DV** | **19,974.00** | **18,596.00** |

**Arlington School No. 016**

**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 | 18,157 | 0 | | 0 | 12,681 | 5,476 | 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 | 251,734 | 0 | | 79,926 | 88,774 | 77,642 | 0 | 0 | 5,392 | 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** | **269,891** | **0** | | **79,926** | **101,455** | **83,118** | **0** | **0** | **5,392** | **0** |
| **FTE PROGRAM STAFF** | | | | **1.100** | **2.002** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 6561 | 21 | 3100 | 610 | CL SAL REG | 11,346.28 | 12,681.06 |
| 6561 | 21 | 4310 | 610 | CL MEDICAL | 2,730.00 | 2,790.00 |
| 6561 | 21 | 4320 | 610 | CL IND INS | 101.92 | 0 |
| 6561 | 21 | 4330 | 610 | CL UNEMPL | 0 | 6.34 |
| 6561 | 21 | 4340 | 610 | CL SOC SEC | 866 | 970.11 |
| 6561 | 21 | 4350 | 610 | CL ST RET | 1,313.90 | 1,709.41 |
| **6561** | **21** | **----** | **---** | ***TRANS BIL SUPERVISION** | **16,358.10** | **18,156.92** |
| | | | | | | |
| 6561 | 27 | 2100 | 610 | CT SAL INS | 54,816.61 | 58,119.20 |
| 6561 | 27 | 2170 | 610 | CT SAL TRI | 20,786.49 | 21,807.50 |
| 6561 | 27 | 3100 | 610 | CL SAL REG | 79,566.24 | 81,901.05 |
| 6561 | 27 | 3800 | 610 | VAC FACTOR | 6,176.40 | 6,872.59 |
| 6561 | 27 | 4210 | 610 | CT MEDICAL | 8,736.00 | 12,276.00 |
| 6561 | 27 | 4220 | 610 | CT IND INS | 436.91 | 0 |
| 6561 | 27 | 4230 | 610 | CT UNEMPL | 0 | 39.96 |
| 6561 | 27 | 4240 | 610 | CT SOC SEC | 5,656.25 | 6,114.39 |
| 6561 | 27 | 4250 | 610 | CT ST RET | 9,976.95 | 12,148.86 |
| 6561 | 27 | 4310 | 610 | CL MEDICAL | 27,652.71 | 28,260.48 |
| 6561 | 27 | 4320 | 610 | CL IND INS | 1,073.52 | 0 |
| 6561 | 27 | 4330 | 610 | CL UNEMPL | 0 | 44.39 |
| 6561 | 27 | 4340 | 610 | CL SOC SEC | 6,389.32 | 6,791.19 |
| 6561 | 27 | 4350 | 610 | CL ST RET | 9,929.01 | 11,966.70 |
| 6561 | 27 | 8100 | 610 | TRAVEL | 0 | 5,392.00 |
| **6561** | **27** | **----** | **---** | ***TRANS BIL TEACHING** | **231,196.41** | **251,734.31** |

**Arlington School No. 016**

**PROGRAM 71 - Traffic Safety**

**OBJECTS OF EXPENDITURE**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 93,200 | 5,000 | | 0 | 0 | 0 | 3,500 | 66,700 | 2,000 | 16,000 |
| 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** | **93,200** | **5,000** | | **0** | **0** | **0** | **3,500** | **66,700** | **2,000** | **16,000** |
| **FTE PROGRAM STAFF** | | | | **0.000** | **0.000** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 7171 | 27 | 0725 | 000 | DEBIT TRANSFER | 5,000.00 | 5,000.00 |
| 7171 | 27 | 5200 | 000 | SUPPLIES | 3,500.00 | 3,500.00 |
| 7171 | 27 | 7450 | 000 | SAL BUD RS | 0 | 66,000.00 |
| 7171 | 27 | 7570 | 000 | REGISTRATION | 600 | 700 |
| 7171 | 27 | 7990 | 000 | MISC EXP | 58,000.00 | 0 |
| 7171 | 27 | 8100 | 000 | TRAVEL | 2,000.00 | 2,000.00 |
| 7171 | 27 | 9200 | 000 | EQUIP INV | 16,000.00 | 16,000.00 |
| **7171** | **27** | **----** | **---** | ***TRAF SAFETY TEACHING** | **85,100.00** | **93,200.00** |

**Arlington School No. 016**

**PROGRAM 74 - Highly Capable**

**OBJECTS OF EXPENDITURE**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 137,840 | 0 | | 95,753 | 0 | 33,087 | 4,000 | 5,000 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 1,000 | 0 | | 0 | 0 | 0 | 0 | 500 | 500 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **138,840** | **0** | | **95,753** | **0** | **33,087** | **4,000** | **5,500** | **500** | **0** |
| **FTE PROGRAM STAFF** | | | | **1.000** | **0.000** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 7471 | 27 | 2100 | 605 | CT SAL INS | 88,448.00 | 61,267.00 |
| 7471 | 27 | 2170 | 605 | CT SAL TRI | 34,131.50 | 34,485.00 |
| 7471 | 27 | 4210 | 605 | CT MEDICAL | 16,380.00 | 11,160.00 |
| 7471 | 27 | 4220 | 605 | CT IND INS | 562.62 | 0 |
| 7471 | 27 | 4230 | 605 | CT UNEMPL | 61.3 | 47.88 |
| 7471 | 27 | 4240 | 605 | CT SOC SEC | 9,377.34 | 7,325.03 |
| 7471 | 27 | 4250 | 605 | CT ST RET | 16,094.68 | 14,554.31 |
| 7471 | 27 | 5200 | 605 | SUPPLIES | 0 | 4,000.00 |
| 7471 | 27 | 7070 | 605 | CONTRACTS | 0 | 5,000.00 |
| **7471** | **27** | **----** | **---** | ***HIGH CAP TEACHING** | **165,055.44** | **137,839.22** |
| | | | | | | |
| 7471 | 31 | 7570 | 605 | REGISTRATION | 0 | 500 |
| 7471 | 31 | 8100 | 605 | TRAVEL | 0 | 500 |
| **7471** | **31** | **----** | **---** | ***HIGH CAP INSTR PROF DV** | **0** | **1,000.00** |

**Arlington School No. 016**

**PROGRAM 78 - Youth Training Programs, 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 | 99,726 | 0 | | 8,075 | 60,771 | 25,880 | 0 | 1,000 | 4,000 | 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 |
| **Total** | **99,726** | **0** | | **8,075** | **60,771** | **25,880** | **0** | **1,000** | **4,000** | **0** |
| **FTE PROGRAM STAFF** | | | | **0.000** | **1.000** | | | | | |

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## ARLINGTON SCHOOL DISTRICT
## Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 7800 | 27 | 2120 | 000 | CT SAL EXT | 7,658.15 | 8,074.72 |
| 7800 | 27 | 3100 | 000 | CL SAL REG | 60,771.24 | 60,771.24 |
| 7800 | 27 | 4220 | 000 | CT IND INS | 43.55 | 0 |
| 7800 | 27 | 4230 | 000 | CT UNEMPL | 3.83 | 4.04 |
| 7800 | 27 | 4240 | 000 | CT SOC SEC | 585.85 | 617.71 |
| 7800 | 27 | 4250 | 000 | CT ST RET | 1,005.52 | 1,227.36 |
| 7800 | 27 | 4310 | 000 | CL MEDICAL | 10,920.00 | 11,160.00 |
| 7800 | 27 | 4320 | 000 | CL IND INS | 612.35 | 0 |
| 7800 | 27 | 4330 | 000 | CL UNEMPL | 30.39 | 30.39 |
| 7800 | 27 | 4340 | 000 | CL SOC SEC | 4,649.00 | 4,649.00 |
| 7800 | 27 | 4350 | 000 | CL ST RET | 7,037.31 | 8,191.96 |
| 7800 | 27 | 7070 | 000 | CONTRACTS | 1,000.00 | 1,000.00 |
| 7800 | 27 | 8100 | 000 | TRAVEL | 2,285.00 | 2,000.00 |
| 7800 | 27 | 8110 | 000 | TRAVEL FIE | 6,125.00 | 2,000.00 |
| **7800** | **27** | **----** | **---** | ***YOUTH TRAIN TEACHING** | **102,727.19** | **99,726.42** |

**Arlington School No. 016**

**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 | 20,000 | 0 | | 0 | 0 | 0 | 20,000 | 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 | 528,435 | 0 | | 0 | 0 | 0 | 523,435 | 0 | 5,000 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| 91 Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **548,435** | **0** | | **0** | **0** | **0** | **543,435** | **0** | **5,000** | **0** |
| **FTE PROGRAM STAFF** | | | | **0.000** | **0.000** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 7901 | 22 | 5200 | 000 | SUPPLIES | 15,000.00 | 20,000.00 |
| **7901** | **22** | **----** | **---** | ***GF BLD FD RAISE LEARN RES** | **15,000.00** | **20,000.00** |
| 7901 | 27 | 5460 | 407 | CARRYOVER | 0 | 435 |
| **7901** | **27** | **----** | **---** | ***GF BLD FD RAISE TEACHING** | **0** | **435** |
| 7957 | 31 | 7670 | 000 | TRNG ED LEADER | 5,000.00 | 0 |
| **7957** | **31** | **----** | **---** | ***INSTR PROF DV** | **5,000.00** | **0** |
| 7975 | 27 | 5200 | 000 | SUPPLIES | 40,242.00 | 100,000.00 |
| 7975 | 27 | 5460 | 000 | CARRYOVER | 3,000.00 | 10,000.00 |
| 7975 | 27 | 5460 | 103 | CARRYOVER | 16,374.90 | 0 |
| 7975 | 27 | 5460 | 106 | CARRYOVER | 7,046.00 | 0 |
| 7975 | 27 | 5460 | 108 | CARRYOVER | 2,500.00 | 0 |
| 7975 | 27 | 5460 | 111 | CARRYOVER | 8,552.00 | 0 |
| 7975 | 27 | 5460 | 201 | CARRYOVER | 859 | 0 |
| 7975 | 27 | 5460 | 205 | CARRYOVER | 1,975.00 | 0 |
| 7975 | 27 | 5460 | 402 | CARRYOVER | 10,000.00 | 0 |
| **7975** | **27** | **----** | **---** | ***DONATIONS TEACHING** | **90,548.90** | **110,000.00** |
| 7975 | 32 | 9240 | 103 | EQUIP INV | 3,551.10 | 0 |
| **7975** | **32** | **----** | **---** | ***DONATIONS INSTR TECH** | **3,551.10** | **0** |
| 7977 | 27 | 5200 | 000 | SUPPLIES | 3,550.00 | 12,000.00 |
| 7977 | 27 | 5200 | 103 | SUPPLIES | 1,496.00 | 0 |
| 7977 | 27 | 5200 | 106 | SUPPLIES | 234 | 0 |
| 7977 | 27 | 5200 | 111 | SUPPLIES | 1,600.00 | 0 |
| 7977 | 27 | 5200 | 201 | SUPPLIES | 2,183.00 | 0 |
| 7977 | 27 | 5200 | 205 | SUPPLIES | 500 | 0 |
| 7977 | 27 | 5200 | 407 | SUPPLIES | 437 | 0 |
| 7977 | 27 | 5460 | 000 | CARRYOVER | 3,500.00 | 1,000.00 |
| **7977** | **27** | **----** | **---** | ***AEF DONATIONS TEACHING** | **13,500.00** | **13,000.00** |
| 7980 | 27 | 7070 | 000 | CONTRACTS | 748 | 0 |
| **7980** | **27** | **----** | **---** | ***WAKIDS GR TEACHING** | **748** | **0** |
| 7981 | 27 | 2110 | 000 | CT SAL HR | 3,240.00 | 0 |
| 7981 | 27 | 4220 | 000 | CT IND INS | 13 | 0 |
| 7981 | 27 | 4240 | 000 | CT SOC SEC | 247 | 0 |
| 7981 | 27 | 4250 | 000 | CT ST RET | 100 | 0 |
| 7981 | 27 | 5200 | 000 | SUPPLIES | 976 | 0 |
| 7981 | 27 | 8100 | 000 | TRAVEL | 2,400.00 | 5,000.00 |
| **7981** | **27** | **----** | **---** | ***TEACHING** | **6,976.00** | **5,000.00** |
| 7983 | 27 | 5610 | 000 | TEXT-WORK | 58,847.37 | 400,000.00 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 7983 | 27 | ---- | --- | *TEACHING | 58,847.37 | 400,000.00 |

**Arlington School No. 016**

**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 | 101,916 | 0 | | | 56,128 | 26,888 | 2,400 | 10,500 | 0 | 6,000 |
| 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 | 0 |
| **Total** | **101,916** | **0** | **0** | **0** | **56,128** | **26,888** | **2,400** | **10,500** | **0** | **6,000** |
| **FTE PROGRAM STAFF** | | | | **0.000** | **1.084** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 8900 | 63 | 3200 | 301 | CL SAL ADM | 59,331.20 | 30,954.85 |
| 8900 | 63 | 4310 | 301 | CL MEDICAL | 10,920.00 | 5,580.00 |
| 8900 | 63 | 4320 | 301 | CL IND INS | 612.35 | 0 |
| 8900 | 63 | 4330 | 301 | CL UNEMPL | 29.67 | 15.48 |
| 8900 | 63 | 4340 | 301 | CL SOC SEC | 4,538.83 | 2,368.05 |
| 8900 | 63 | 4350 | 301 | CL ST RET | 6,870.55 | 4,172.71 |
| 8900 | 63 | 5200 | 301 | SUPPLIES | 200 | 300 |
| 8900 | 63 | 7250 | 301 | EQUIP REP | 200 | 100 |
| 8900 | 63 | 7450 | 301 | SAL BUD RS | 0 | 10,000.00 |
| 8900 | 63 | 9200 | 301 | EQUIP INV | 6,000.00 | 6,000.00 |
| **8900** | **63** | **----** | **---** | ***BPAC OPERATION OF PL** | **88,702.60** | **59,491.09** |
| | | | | | | |
| 8904 | 63 | 3100 | 301 | CL SAL REG | 0 | 23,785.46 |
| 8904 | 63 | 3800 | 301 | VAC FACTOR | 0 | 1,387.58 |
| 8904 | 63 | 4310 | 301 | CL MEDICAL | 0 | 9,420.16 |
| 8904 | 63 | 4330 | 301 | CL UNEMPL | 0 | 12.58 |
| 8904 | 63 | 4340 | 301 | CL SOC SEC | 0 | 1,925.74 |
| 8904 | 63 | 4350 | 301 | CL ST RET | 0 | 3,393.33 |
| **8904** | **63** | **----** | **---** | ***STAGE MGR OPER OF PL** | **0** | **39,924.85** |
| | | | | | | |
| 8910 | 63 | 5200 | 301 | SUPPLIES | 2,400.00 | 2,100.00 |
| 8910 | 63 | 7070 | 301 | CONTRACTS | 0 | 300 |
| 8910 | 63 | 7250 | 301 | EQUIP REP | 100 | 100 |
| **8910** | **63** | **----** | **---** | ***DIST BPAC OPER OF PL** | **2,500.00** | **2,500.00** |

**Arlington School No. 016**

**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 | 258,776 | 0 | | | 5,000 | 1,995 | 4,700 | 239,050 | 8,031 | 0 |
| 12 Supt Off | 498,985 | 0 | | 225,060 | 107,110 | 98,336 | 22,200 | 24,300 | 21,979 | 0 |
| 13 Busns Off | 750,120 | 0 | | 155,789 | 363,211 | 186,219 | 7,500 | 35,401 | 2,000 | 0 |
| 14 HR | 610,262 | 900 | | 153,579 | 226,635 | 140,093 | 9,800 | 75,455 | 3,800 | 0 |
| 15 Pblc Rltn | 162,920 | 0 | | 0 | 69,822 | 25,948 | 10,600 | 50,820 | 2,300 | 3,430 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 Supv Bldg | 441,092 | 0 | | 64,944 | 260,064 | 109,014 | 1,900 | 2,650 | 2,520 | 0 |
| 62 Grnd Mnt | 435,100 | 5,000 | | | 204,787 | 89,313 | 63,600 | 22,400 | 0 | 50,000 |
| 63 Oper Bldg | 1,716,643 | 500 | | | 987,948 | 454,903 | 149,500 | 116,792 | 0 | 7,000 |
| 64 Maintnce | 853,848 | 4,500 | 0 | | 410,174 | 157,792 | 173,200 | 107,682 | 500 | 0 |
| 65 Utilities | 1,014,000 | 0 | 0 | | 0 | 0 | 0 | 1,014,000 | 0 | 0 |
| 67 Bldg Secu | 58,000 | 0 | | | 0 | 0 | 0 | 58,000 | 0 | 0 |
| 68 Insurance | 310,486 | 0 | | | | | 0 | 310,486 | | 0 |
| 72 Info Sys | 301,308 | 0 | 0 | 0 | 53,904 | 21,647 | 0 | 225,757 | 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 | -6,850 | 0 | -35,000 | 0 | 0 | 0 | 12,400 | 15,750 | 0 | 0 |
| 83 Interest | 0 | | | | | | | 0 | | |
| 84 Principal | 0 | | | | | | | 0 | | |
| 85 Debt Expn | 0 | | | | | | | 0 | | |
| **Total** | **7,404,690** | **10,900** | **-35,000** | **599,372** | **2,688,655** | **1,285,260** | **455,400** | **2,298,543** | **41,130** | **60,430** |
| **FTE PROGRAM STAFF** | | | | **3.500** | **45.185** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9700 | 11 | 3110 | 000 | CL SAL HR | 5,000.00 | 5,000.00 |
| 9700 | 11 | 4320 | 000 | CL IND INS | 612.35 | 688.9 |
| 9700 | 11 | 4330 | 000 | CL UNEMPL | 25 | 25 |
| 9700 | 11 | 4340 | 000 | CL SOC SEC | 382.5 | 382.5 |
| 9700 | 11 | 4350 | 000 | CL ST RET | 759 | 899 |
| 9700 | 11 | 5200 | 000 | SUPPLIES | 4,500.00 | 3,000.00 |
| 9700 | 11 | 5240 | 000 | SUPPLIES-C | 1,400.00 | 1,400.00 |
| 9700 | 11 | 5280 | 000 | SUBSCRIPT. | 0 | 200 |
| 9700 | 11 | 5800 | 000 | POSTAGE | 100 | 100 |
| 9700 | 11 | 7040 | 000 | ATTORNEY | 35,000.00 | 30,000.00 |
| 9700 | 11 | 7050 | 000 | AUDITOR | 25,000.00 | 50,000.00 |
| 9700 | 11 | 7070 | 000 | CONTRACTS | 37,500.00 | 28,000.00 |
| 9700 | 11 | 7260 | 000 | COPIER MNT | 2,000.00 | 5,000.00 |
| 9700 | 11 | 7280 | 000 | PRINTING | 500 | 0 |
| 9700 | 11 | 7300 | 000 | RENTAL | 0 | 1,000.00 |
| 9700 | 11 | 7400 | 000 | INSURANCE | 1,000.00 | 1,000.00 |
| 9700 | 11 | 7520 | 000 | ADVERTISIN | 750 | 750 |
| 9700 | 11 | 7540 | 000 | ELECTION | 0 | 70,000.00 |
| 9700 | 11 | 7560 | 000 | MEMBERSHIP | 32,500.00 | 44,800.00 |
| 9700 | 11 | 7570 | 000 | REGISTRATION | 3,000.00 | 3,000.00 |
| 9700 | 11 | 7580 | 000 | INTERNET SUBSCR | 9,500.00 | 0 |
| 9700 | 11 | 7750 | 000 | MEALS | 7,500.00 | 2,500.00 |
| 9700 | 11 | 7930 | 000 | DSF BOND F | 2,500.00 | 2,500.00 |
| 9700 | 11 | 7990 | 000 | MISC EXP | 0 | 500 |
| 9700 | 11 | 8100 | 000 | TRAVEL | 4,031.00 | 8,031.00 |
| **9700** | **11** | **----** | **---** | ***BOARD OF DIRECT** | **173,559.85** | **258,776.40** |
| | | | | | | |
| 9700 | 12 | 2200 | 000 | CT SAL ADM | 220,000.00 | 225,060.00 |
| 9700 | 12 | 3130 | 000 | CL SAL SLP | 15,000.00 | 33,400.00 |
| 9700 | 12 | 3200 | 000 | CL SAL ADM | 72,052.86 | 73,710.08 |
| 9700 | 12 | 4210 | 000 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 9700 | 12 | 4220 | 000 | CT IND INS | 612.35 | 0 |
| 9700 | 12 | 4230 | 000 | CT UNEMPL | 110 | 112.53 |
| 9700 | 12 | 4240 | 000 | CT SOC SEC | 16,830.00 | 17,217.09 |
| 9700 | 12 | 4250 | 000 | CT ST RET | 28,886.00 | 34,209.12 |
| 9700 | 12 | 4310 | 000 | CL MEDICAL | 10,920.00 | 11,160.00 |
| 9700 | 12 | 4320 | 000 | CL IND INS | 1,224.70 | 688.9 |
| 9700 | 12 | 4330 | 000 | CL UNEMPL | 186.03 | 370.86 |
| 9700 | 12 | 4340 | 000 | CL SOC SEC | 6,659.55 | 8,193.92 |
| 9700 | 12 | 4350 | 000 | CL ST RET | 9,159.72 | 15,223.34 |
| 9700 | 12 | 5200 | 000 | SUPPLIES | 10,000.00 | 10,000.00 |
| 9700 | 12 | 5240 | 000 | SUPPLIES-C | 200 | 200 |
| 9700 | 12 | 5800 | 000 | POSTAGE | 12,000.00 | 12,000.00 |
| 9700 | 12 | 7070 | 000 | CONTRACTS | 2,500.00 | 2,500.00 |
| 9700 | 12 | 7260 | 000 | COPIER MNT | 3,000.00 | 3,000.00 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9700 | 12 | 7280 | 000 | PRINTING | 700 | 700 |
| 9700 | 12 | 7300 | 000 | RENTAL | 5,300.00 | 5,300.00 |
| 9700 | 12 | 7560 | 000 | MEMBERSHIP | 8,800.00 | 8,800.00 |
| 9700 | 12 | 7570 | 000 | REGISTRATION | 2,000.00 | 2,000.00 |
| 9700 | 12 | 7750 | 000 | MEALS | 1,000.00 | 1,000.00 |
| 9700 | 12 | 7990 | 000 | MISC EXP | 1,000.00 | 1,000.00 |
| 9700 | 12 | 8100 | 000 | TRAVEL | 21,979.00 | 21,979.00 |
| **9700** | **12** | **----** | **---** | ***SUPERINTENDENT'** | **461,040.21** | **498,984.84** |
| | | | | | | |
| 9700 | 13 | 2130 | 000 | CT SAL SLP | 14,000.00 | 7,210.00 |
| 9700 | 13 | 2200 | 000 | CT SAL ADM | 145,238.00 | 148,579.00 |
| 9700 | 13 | 3100 | 000 | CL SAL REG | 43,186.74 | 44,180.04 |
| 9700 | 13 | 3130 | 000 | CL SAL SLP | 3,500.00 | 3,090.00 |
| 9700 | 13 | 3200 | 000 | CL SAL ADM | 274,418.72 | 311,685.19 |
| 9700 | 13 | 3800 | 000 | VAC FACTOR | 4,160.19 | 4,255.88 |
| 9700 | 13 | 4210 | 000 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 9700 | 13 | 4220 | 000 | CT IND INS | 1,102.23 | 482.23 |
| 9700 | 13 | 4230 | 000 | CT UNEMPL | 142.62 | 110.34 |
| 9700 | 13 | 4240 | 000 | CT SOC SEC | 12,181.71 | 11,917.87 |
| 9700 | 13 | 4250 | 000 | CT ST RET | 21,257.95 | 23,880.37 |
| 9700 | 13 | 4310 | 000 | CL MEDICAL | 54,600.00 | 61,380.00 |
| 9700 | 13 | 4320 | 000 | CL IND INS | 3,085.30 | 206.67 |
| 9700 | 13 | 4330 | 000 | CL UNEMPL | 178.38 | 195.52 |
| 9700 | 13 | 4340 | 000 | CL SOC SEC | 24,882.82 | 27,785.67 |
| 9700 | 13 | 4350 | 000 | CL ST RET | 37,807.49 | 49,099.89 |
| 9700 | 13 | 5200 | 000 | SUPPLIES | 3,000.00 | 3,000.00 |
| 9700 | 13 | 5240 | 000 | SUPPLIES-C | 1,800.00 | 3,000.00 |
| 9700 | 13 | 5800 | 000 | POSTAGE | 1,600.00 | 1,500.00 |
| 9700 | 13 | 7040 | 000 | ATTORNEY | 1,500.00 | 1,500.00 |
| 9700 | 13 | 7070 | 000 | CONTRACTS | 3,000.00 | 3,000.00 |
| 9700 | 13 | 7170 | 000 | WATER/SEWE | 700 | 700 |
| 9700 | 13 | 7260 | 000 | COPIER MNT | 2,720.00 | 2,500.00 |
| 9700 | 13 | 7280 | 000 | PRINTING | 700 | 700 |
| 9700 | 13 | 7520 | 000 | ADVERTISIN | 0 | 76 |
| 9700 | 13 | 7530 | 000 | BANK CHARG | 18,000.00 | 18,500.00 |
| 9700 | 13 | 7560 | 000 | MEMBERSHIP | 2,850.00 | 2,850.00 |
| 9700 | 13 | 7570 | 000 | REGISTRATION | 2,000.00 | 4,400.00 |
| 9700 | 13 | 7650 | 000 | SFTWR LIC | 300 | 300 |
| 9700 | 13 | 7750 | 000 | MEALS | 400 | 200 |
| 9700 | 13 | 7990 | 000 | MISC EXP | 475 | 675 |
| 9700 | 13 | 8100 | 000 | TRAVEL | 2,106.00 | 2,000.00 |
| 9700 | 13 | 9240 | 000 | EQUIP INV | 1,350.00 | 0 |
| **9700** | **13** | **----** | **---** | ***BUSINESS OFFICE** | **693,163.15** | **750,119.67** |
| | | | | | | |
| 9700 | 14 | 0725 | 000 | DEBIT TRANSFER | 500 | 500 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9700 | 14 | 0740 | 000 | FOOD SVC. | 400 | 400 |
| 9700 | 14 | 2110 | 000 | CT SAL HR | 2,000.00 | 5,000.00 |
| 9700 | 14 | 2200 | 000 | CT SAL ADM | 145,238.00 | 148,579.00 |
| 9700 | 14 | 3100 | 000 | CL SAL REG | 30,485.60 | 34,821.93 |
| 9700 | 14 | 3110 | 000 | CL SAL HR | 1,250.00 | 1,500.00 |
| 9700 | 14 | 3130 | 000 | CL SAL SLP | 1,250.00 | 1,500.00 |
| 9700 | 14 | 3200 | 000 | CL SAL ADM | 201,347.34 | 188,813.46 |
| 9700 | 14 | 4210 | 000 | CT MEDICAL | 10,920.00 | 11,160.00 |
| 9700 | 14 | 4220 | 000 | CT IND INS | 1,225.88 | 690.22 |
| 9700 | 14 | 4230 | 000 | CT UNEMPL | 92.62 | 124.29 |
| 9700 | 14 | 4240 | 000 | CT SOC SEC | 11,263.71 | 11,748.80 |
| 9700 | 14 | 4250 | 000 | CT ST RET | 19,192.55 | 22,891.01 |
| 9700 | 14 | 4310 | 000 | CL MEDICAL | 43,680.00 | 44,640.00 |
| 9700 | 14 | 4320 | 000 | CL IND INS | 2,908.67 | 688.9 |
| 9700 | 14 | 4330 | 000 | CL UNEMPL | 128.42 | 126.82 |
| 9700 | 14 | 4340 | 000 | CL SOC SEC | 17,926.49 | 17,337.61 |
| 9700 | 14 | 4350 | 000 | CL ST RET | 27,225.78 | 30,685.45 |
| 9700 | 14 | 5200 | 000 | SUPPLIES | 8,500.00 | 7,000.00 |
| 9700 | 14 | 5240 | 000 | SUPPLIES-C | 600 | 600 |
| 9700 | 14 | 5800 | 000 | POSTAGE | 400 | 200 |
| 9700 | 14 | 7070 | 000 | CONTRACTS | 39,000.00 | 44,700.00 |
| 9700 | 14 | 7260 | 000 | COPIER MNT | 4,500.00 | 5,500.00 |
| 9700 | 14 | 7280 | 000 | PRINTING | 1,500.00 | 1,800.00 |
| 9700 | 14 | 7520 | 000 | ADVERTISIN | 100 | 100 |
| 9700 | 14 | 7560 | 000 | MEMBERSHIP | 4,600.00 | 4,600.00 |
| 9700 | 14 | 7570 | 000 | REGISTRATION | 4,255.00 | 4,255.00 |
| 9700 | 14 | 7580 | 000 | INTERNET SUBSCR | 400 | 300 |
| 9700 | 14 | 7640 | 000 | EMPL WELL | 300 | 0 |
| 9700 | 14 | 7650 | 000 | SFTWR LIC | 500 | 0 |
| 9700 | 14 | 7710 | 000 | BACKGROUND | 4,500.00 | 4,500.00 |
| 9700 | 14 | 7750 | 000 | MEALS | 2,000.00 | 1,700.00 |
| 9700 | 14 | 7990 | 000 | MISC EXP | 400 | 0 |
| 9700 | 14 | 8100 | 000 | TRAVEL | 4,000.00 | 3,800.00 |
| **9700** | **14** | **----** | **---** | ***HUMAN RESOURCES** | **592,590.06** | **600,262.49** |
| | | | | | | |
| 9700 | 15 | 3200 | 000 | CL SAL ADM | 68,251.87 | 69,821.67 |
| 9700 | 15 | 4310 | 000 | CL MEDICAL | 10,920.00 | 11,160.00 |
| 9700 | 15 | 4320 | 000 | CL IND INS | 612.35 | 0 |
| 9700 | 15 | 4330 | 000 | CL UNEMPL | 34.13 | 34.91 |
| 9700 | 15 | 4340 | 000 | CL SOC SEC | 5,221.27 | 5,341.35 |
| 9700 | 15 | 4350 | 000 | CL ST RET | 7,903.57 | 9,411.96 |
| 9700 | 15 | 5200 | 000 | SUPPLIES | 3,000.00 | 3,000.00 |
| 9700 | 15 | 5280 | 000 | SUBSCRIPT. | 100 | 100 |
| 9700 | 15 | 5800 | 000 | POSTAGE | 7,500.00 | 7,500.00 |
| 9700 | 15 | 7070 | 000 | CONTRACTS | 6,500.00 | 7,120.00 |

## ARLINGTON SCHOOL DISTRICT
## Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9700 | 15 | 7200 | 000 | CONNECT ED | 18,900.00 | 18,900.00 |
| 9700 | 15 | 7260 | 000 | COPIER MNT | 1,500.00 | 1,500.00 |
| 9700 | 15 | 7280 | 000 | PRINTING | 19,000.00 | 19,000.00 |
| 9700 | 15 | 7520 | 000 | ADVERTISIN | 300 | 300 |
| 9700 | 15 | 7560 | 000 | MEMBERSHIP | 350 | 350 |
| 9700 | 15 | 7570 | 000 | REGISTRATION | 250 | 250 |
| 9700 | 15 | 7580 | 000 | INTERNET SUBSCR | 1,500.00 | 1,500.00 |
| 9700 | 15 | 7650 | 000 | SFTWR LIC | 400 | 400 |
| 9700 | 15 | 7750 | 000 | MEALS | 500 | 500 |
| 9700 | 15 | 7990 | 000 | MISC EXP | 1,000.00 | 1,000.00 |
| 9700 | 15 | 8100 | 000 | TRAVEL | 2,300.00 | 2,300.00 |
| 9700 | 15 | 9200 | 000 | EQUIP INV | 3,430.00 | 3,430.00 |
| **9700** | **15** | **----** | **---** | ***PR** | **159,473.19** | **162,919.89** |
| | | | | | | |
| 9700 | 61 | 2200 | 817 | CT SAL ADM | 63,483.50 | 64,943.50 |
| 9700 | 61 | 3100 | 817 | CL SAL REG | 50,592.53 | 51,756.16 |
| 9700 | 61 | 4210 | 817 | CT MEDICAL | 5,460.00 | 5,580.00 |
| 9700 | 61 | 4220 | 817 | CT IND INS | 306.18 | 0 |
| 9700 | 61 | 4230 | 817 | CT UNEMPL | 31.74 | 32.47 |
| 9700 | 61 | 4240 | 817 | CT SOC SEC | 4,856.49 | 4,968.18 |
| 9700 | 61 | 4250 | 817 | CT ST RET | 8,335.38 | 9,871.41 |
| 9700 | 61 | 4310 | 817 | CL MEDICAL | 10,920.00 | 11,160.00 |
| 9700 | 61 | 4320 | 817 | CL IND INS | 612.35 | 0 |
| 9700 | 61 | 4330 | 817 | CL UNEMPL | 25.3 | 25.88 |
| 9700 | 61 | 4340 | 817 | CL SOC SEC | 3,870.33 | 3,959.34 |
| 9700 | 61 | 4350 | 817 | CL ST RET | 5,858.61 | 6,976.73 |
| 9700 | 61 | 5200 | 817 | SUPPLIES | 2,000.00 | 1,500.00 |
| 9700 | 61 | 5690 | 817 | SUPPLIES M | 500 | 0 |
| 9700 | 61 | 5800 | 817 | POSTAGE | 200 | 100 |
| 9700 | 61 | 7180 | 817 | TELEPHONE | 1,200.00 | 0 |
| 9700 | 61 | 7260 | 817 | COPIER MNT | 500 | 900 |
| 9700 | 61 | 7520 | 817 | ADVERTISIN | 200 | 0 |
| 9700 | 61 | 7560 | 817 | MEMBERSHIP | 120 | 120 |
| 9700 | 61 | 7570 | 817 | REGISTRATION | 500 | 500 |
| 9700 | 61 | 7720 | 817 | SUBST ABUS | 200 | 200 |
| 9700 | 61 | 7750 | 817 | MEALS | 100 | 50 |
| **9700** | **61** | **8100** | **817** | **TRAVEL** | **1,500.00** | **1,700.00** |
| **9700** | **61** | **----** | **---** | ***DIST SS SUPERVISION** | **161,372.41** | **164,343.67** |
| | | | | | | |
| 9700 | 62 | 0730 | 817 | DB TR SHOP RPR | 2,000.00 | 5,000.00 |
| 9700 | 62 | 3100 | 817 | CL SAL REG | 194,376.15 | 198,846.80 |
| 9700 | 62 | 3110 | 817 | CL SAL HR | 3,960.00 | 5,940.00 |
| 9700 | 62 | 4310 | 817 | CL MEDICAL | 43,680.00 | 44,640.00 |
| 9700 | 62 | 4320 | 817 | CL IND INS | 16,244.86 | 1,102.70 |
| 9700 | 62 | 4330 | 817 | CL UNEMPL | 136.8 | 158.83 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9700 | 62 | 4340 | 817 | CL SOC SEC | 15,172.73 | 15,666.19 |
| 9700 | 62 | 4350 | 817 | CL ST RET | 22,724.17 | 27,744.85 |
| 9700 | 62 | 5200 | 817 | SUPPLIES | 7,375.00 | 9,000.00 |
| 9700 | 62 | 5520 | 817 | DIESEL | 4,200.00 | 4,200.00 |
| 9700 | 62 | 5570 | 817 | GASOLINE | 4,200.00 | 4,200.00 |
| 9700 | 62 | 5630 | 817 | FERTILIZER | 40,000.00 | 25,000.00 |
| 9700 | 62 | 5680 | 817 | UNIFORM | 1,200.00 | 1,200.00 |
| 9700 | 62 | 5690 | 817 | SUPPLIES M | 22,435.90 | 20,000.00 |
| 9700 | 62 | 7070 | 817 | CONTRACTS | 16,482.00 | 15,000.00 |
| 9700 | 62 | 7250 | 817 | EQUIP REP | 3,500.00 | 3,500.00 |
| 9700 | 62 | 7300 | 817 | RENTAL | 1,200.00 | 1,200.00 |
| 9700 | 62 | 7570 | 817 | REGISTRATION | 1,000.00 | 1,000.00 |
| 9700 | 62 | 7990 | 817 | MISC EXP | 1,694.10 | 1,700.00 |
| 9700 | 62 | 8100 | 817 | TRAVEL | 500 | 0 |
| 9700 | 62 | 9200 | 817 | EQUIP INV | 43,625.00 | 50,000.00 |
| **9700** | **62** | **----** | **---** | ***DIST SS GROUNDS** | **445,706.71** | **435,099.37** |
| | | | | | | |
| 9700 | 63 | 0730 | 817 | DB TR SHOP RPR | 500 | 500 |
| 9700 | 63 | 3100 | 410 | CL SAL REG | 7,724.08 | 7,901.73 |
| 9700 | 63 | 3100 | 817 | CL SAL REG | 894,185.91 | 914,511.29 |
| 9700 | 63 | 3110 | 817 | CL SAL HR | 8,040.00 | 12,060.00 |
| 9700 | 63 | 3300 | 817 | CL SAL SL | 37,000.00 | 37,000.00 |
| 9700 | 63 | 3500 | 817 | CL SAL PL | 2,000.00 | 2,000.00 |
| 9700 | 63 | 3600 | 817 | CL SAL BL | 1,200.00 | 1,200.00 |
| 9700 | 63 | 3700 | 817 | CL SAL OL | 12,000.00 | 12,000.00 |
| 9700 | 63 | 3800 | 817 | VAC FACTOR | 1,245.46 | 1,274.11 |
| 9700 | 63 | 4310 | 410 | CL MEDICAL | 2,960.25 | 3,025.31 |
| 9700 | 63 | 4310 | 817 | CL MEDICAL | 273,158.48 | 238,355.45 |
| 9700 | 63 | 4320 | 410 | CL IND INS | 704.14 | 0 |
| 9700 | 63 | 4320 | 817 | CL IND INS | 81,280.48 | 4,994.42 |
| 9700 | 63 | 4330 | 410 | CL UNEMPL | 3.86 | 3.96 |
| 9700 | 63 | 4330 | 817 | CL UNEMPL | 1,050.11 | 1,100.46 |
| 9700 | 63 | 4340 | 410 | CL SOC SEC | 590.89 | 604.48 |
| 9700 | 63 | 4340 | 817 | CL SOC SEC | 73,108.83 | 74,973.47 |
| 9700 | 63 | 4350 | 410 | CL ST RET | 894.44 | 1,065.15 |
| 9700 | 63 | 4350 | 817 | CL ST RET | 115,482.42 | 130,780.56 |
| 9700 | 63 | 5200 | 817 | SUPPLIES | 20,410.00 | 20,500.00 |
| 9700 | 63 | 5690 | 817 | SUPPLIES M | 128,937.98 | 129,000.00 |
| 9700 | 63 | 7070 | 817 | CONTRACTS | 1,500.00 | 0 |
| 9700 | 63 | 7250 | 817 | EQUIP REP | 2,000.00 | 1,000.00 |
| 9700 | 63 | 7280 | 817 | PRINTING | 500 | 0 |
| 9700 | 63 | 7290 | 000 | GRAD FACILITY | 15,000.00 | 10,000.00 |
| 9700 | 63 | 7300 | 000 | RENTAL | 105,792.00 | 105,792.00 |
| 9700 | 63 | 7300 | 817 | RENTAL | 362.02 | 0 |
| 9700 | 63 | 7570 | 817 | REGISTRATION | 50 | 0 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9700 | 63 | 8100 | 817 | TRAVEL | 100 | 0 |
| 9700 | 63 | 9200 | 817 | EQUIP INV | 5,590.00 | 7,000.00 |
| **9700** | **63** | **----** | **---** | ***DIST SS OPERATION OF PL** | **1,793,371.35** | **1,716,642.39** |
| | | | | | | |
| 9700 | 64 | 0730 | 817 | DB TR SHOP RPR | 3,000.00 | 4,500.00 |
| 9700 | 64 | 3100 | 817 | CL SAL REG | 413,682.35 | 387,814.31 |
| 9700 | 64 | 3110 | 817 | CL SAL HR | 12,000.00 | 22,000.00 |
| 9700 | 64 | 3160 | 817 | CL SAL CEO | 360 | 360 |
| 9700 | 64 | 4310 | 817 | CL MEDICAL | 54,600.00 | 66,960.00 |
| 9700 | 64 | 4320 | 817 | CL IND INS | 26,568.08 | 3,341.52 |
| 9700 | 64 | 4330 | 817 | CL UNEMPL | 267.03 | 304.09 |
| 9700 | 64 | 4340 | 817 | CL SOC SEC | 32,592.26 | 31,378.34 |
| 9700 | 64 | 4350 | 817 | CL ST RET | 49,504.92 | 55,808.49 |
| 9700 | 64 | 5200 | 817 | SUPPLIES | 2,000.00 | 3,000.00 |
| 9700 | 64 | 5240 | 817 | SUPPLIES-C | 1,400.00 | 1,400.00 |
| 9700 | 64 | 5570 | 817 | GASOLINE | 8,500.00 | 7,000.00 |
| 9700 | 64 | 5680 | 817 | UNIFORM | 1,800.00 | 1,800.00 |
| 9700 | 64 | 5690 | 817 | SUPPLIES M | 159,400.00 | 160,000.00 |
| 9700 | 64 | 5800 | 817 | POSTAGE | 100 | 0 |
| 9700 | 64 | 7070 | 000 | CONTRACTS | 50,000.00 | 0 |
| 9700 | 64 | 7070 | 817 | CONTRACTS | 60,000.00 | 68,082.00 |
| 9700 | 64 | 7250 | 817 | EQUIP REP | 0 | 1,000.00 |
| 9700 | 64 | 7300 | 817 | RENTAL | 600 | 600 |
| 9700 | 64 | 7450 | 817 | SAL BUD RS | 30,000.00 | 30,000.00 |
| 9700 | 64 | 7570 | 817 | REGISTRATION | 1,500.00 | 3,000.00 |
| 9700 | 64 | 7990 | 817 | MISC EXP | 5,000.00 | 5,000.00 |
| 9700 | 64 | 8100 | 817 | TRAVEL | 300 | 500 |
| **9700** | **64** | **----** | **---** | ***DIST SS MAINT OF PLANT** | **913,174.64** | **853,848.75** |
| | | | | | | |
| 9700 | 65 | 7110 | 410 | ELECTRIC | 11,000.00 | 11,000.00 |
| 9700 | 65 | 7110 | 817 | ELECTRIC | 470,000.00 | 500,000.00 |
| 9700 | 65 | 7130 | 817 | NATURAL GA | 140,000.00 | 140,000.00 |
| 9700 | 65 | 7140 | 817 | OIL | 3,000.00 | 3,000.00 |
| 9700 | 65 | 7160 | 817 | GARBAGE | 50,000.00 | 55,000.00 |
| 9700 | 65 | 7170 | 817 | WATER/SEWE | 165,000.00 | 175,000.00 |
| 9700 | 65 | 7180 | 410 | TELEPHONE | 3,000.00 | 3,000.00 |
| 9700 | 65 | 7180 | 817 | TELEPHONE | 61,500.00 | 61,500.00 |
| 9700 | 65 | 7190 | 801 | WIDE AREA | 67,000.00 | 64,500.00 |
| 9700 | 65 | 7320 | 000 | SHREDDING | 1,000.00 | 1,000.00 |
| **9700** | **65** | **----** | **---** | ***UTILITIES** | **971,500.00** | **1,014,000.00** |
| | | | | | | |
| 9700 | 67 | 7950 | 410 | SEC MONITO | 3,000.00 | 3,000.00 |
| 9700 | 67 | 7950 | 817 | SEC MONITO | 55,000.00 | 55,000.00 |
| **9700** | **67** | **----** | **---** | ***PLANT SECURITY** | **58,000.00** | **58,000.00** |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9700 | 68 | 7400 | 000 | INSURANCE | 274,214.00 | 310,486.00 |
| **9700** | **68** | **----** | **---** | ***INSURANCE** | **274,214.00** | **310,486.00** |
| 9700 | 72 | 7600 | 000 | DATA PROC | 215,000.00 | 225,757.00 |
| **9700** | **72** | **----** | **---** | ***INFORMATION SYS** | **215,000.00** | **225,757.00** |
| 9700 | 74 | 5570 | 817 | GASOLINE | 600 | 0 |
| **9700** | **74** | **----** | **---** | ***WAREHOUSING** | **600** | **0** |
| 9700 | 75 | 1025 | 821 | CREDIT TRANSFER | -35,000.00 | -35,000.00 |
| 9700 | 75 | 5570 | 821 | GASOLINE | 12,000.00 | 12,000.00 |
| 9700 | 75 | 5590 | 821 | SUPPLIES T | 400 | 400 |
| 9700 | 75 | 7400 | 821 | INSURANCE | 7,139.00 | 15,750.00 |
| **9700** | **75** | **----** | **---** | ***MOTOR POOL** | **-15,461.00** | **-6,850.00** |
| 9706 | 61 | 3200 | 000 | CL SAL ADM | 179,174.91 | 148,579.00 |
| 9706 | 61 | 4310 | 000 | CL MEDICAL | 18,236.40 | 11,160.00 |
| 9706 | 61 | 4320 | 000 | CL IND INS | 1,022.62 | 0 |
| 9706 | 61 | 4330 | 000 | CL UNEMPL | 89.59 | 74.29 |
| 9706 | 61 | 4340 | 000 | CL SOC SEC | 13,706.87 | 11,366.30 |
| 9706 | 61 | 4350 | 000 | CL ST RET | 20,748.45 | 20,028.45 |
| 9706 | 61 | 5200 | 000 | SUPPLIES | 450 | 300 |
| 9706 | 61 | 7260 | 000 | COPIER MNT | 300 | 450 |
| 9706 | 61 | 7280 | 000 | PRINTING | 0 | 80 |
| 9706 | 61 | 7750 | 000 | MEALS | 350 | 350 |
| 9706 | 61 | 8100 | 000 | TRAVEL | 900 | 820 |
| **9706** | **61** | **----** | **---** | ***OPER SUPP SUPERVISION** | **234,978.84** | **193,208.04** |
| 9707 | 12 | 3200 | 000 | CL SAL ADM | 19,267.52 | 0 |
| 9707 | 12 | 4310 | 000 | CL MEDICAL | 3,603.60 | 0 |
| 9707 | 12 | 4320 | 000 | CL IND INS | 202.08 | 0 |
| 9707 | 12 | 4330 | 000 | CL UNEMPL | 9.63 | 0 |
| 9707 | 12 | 4340 | 000 | CL SOC SEC | 1,473.97 | 0 |
| 9707 | 12 | 4350 | 000 | CL ST RET | 2,231.18 | 0 |
| **9707** | **12** | **----** | **---** | ***FAC USE SUPERINTENDENT** | **26,787.98** | **0** |
| 9707 | 61 | 3200 | 000 | CL SAL ADM | 0 | 59,729.32 |
| 9707 | 61 | 4310 | 000 | CL MEDICAL | 0 | 11,160.00 |
| 9707 | 61 | 4330 | 000 | CL UNEMPL | 0 | 29.86 |
| 9707 | 61 | 4340 | 000 | CL SOC SEC | 0 | 4,569.30 |
| 9707 | 61 | 4350 | 000 | CL ST RET | 0 | 8,051.51 |
| **9707** | **61** | **----** | **---** | ***SUPERVISION - P** | **0** | **83,539.99** |
| 9709 | 14 | 5200 | 000 | SUPPLIES | 2,000.00 | 2,000.00 |
| **9709** | **14** | **----** | **---** | ***HUMAN RES EMPL RECOG** | **2,000.00** | **2,000.00** |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9710 | 14 | 7070 | 000 | CONTRACTS | 10,000.00 | 8,000.00 |
| **9710** | **14** | **----** | **---** | ***HUMAN RES DIST STAFF TR** | **10,000.00** | **8,000.00** |
| | | | | | | |
| 9799 | 72 | 3100 | 000 | CL SAL REG | 79,188.19 | 53,904.11 |
| 9799 | 72 | 4310 | 000 | CL MEDICAL | 10,010.36 | 10,230.37 |
| 9799 | 72 | 4320 | 000 | CL IND INS | 1,173.69 | 0 |
| 9799 | 72 | 4330 | 000 | CL UNEMPL | 61.09 | 26.95 |
| 9799 | 72 | 4340 | 000 | CL SOC SEC | 9,345.56 | 4,123.66 |
| 9799 | 72 | 4350 | 000 | CL ST RET | 14,146.62 | 7,266.27 |
| **9799** | **72** | **----** | **---** | ***GEN SUPP INFO SYS** | **113,925.51** | **75,551.36** |

**Arlington School No. 016**

**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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 41 Supervisn | 174,057 | 0 | | 64,944 | 48,235 | 43,278 | 5,500 | 9,100 | 3,000 | 0 |
| 42 Food | 490,000 | 0 | | | | | 490,000 | 0 | | |
| 44 Operation | 993,903 | 500 | | | 484,773 | 287,230 | 91,300 | 79,800 | 300 | 50,000 |
| 49 Transfers | 0 | | 0 | | | | | | | |
| **Total** | **1,657,960** | **500** | **0** | **64,944** | **533,008** | **330,508** | **586,800** | **88,900** | **3,300** | **50,000** |
| **FTE PROGRAM STAFF** | | | | **0.500** | **12.677** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9803 | 42 | 5420 | 808 | FOOD PURCH | 100,000.00 | 90,000.00 |
| **9803** | **42** | **----** | **---** | ***ALA CARTE FOOD** | **100,000.00** | **90,000.00** |
| 9803 | 44 | 5440 | 808 | SUPPLIES L | 3,000.00 | 1,500.00 |
| **9803** | **44** | **----** | **---** | ***ALA CARTE FOOD SERV OP** | **3,000.00** | **1,500.00** |
| 9891 | 41 | 2200 | 808 | CT SAL ADM | 63,483.50 | 64,943.50 |
| 9891 | 41 | 3100 | 808 | CL SAL REG | 43,757.25 | 44,763.68 |
| 9891 | 41 | 3800 | 808 | VAC FACTOR | 3,393.40 | 3,471.45 |
| 9891 | 41 | 4210 | 808 | CT MEDICAL | 5,460.00 | 5,580.00 |
| 9891 | 41 | 4220 | 808 | CT IND INS | 306.18 | 0 |
| 9891 | 41 | 4230 | 808 | CT UNEMPL | 31.74 | 32.47 |
| 9891 | 41 | 4240 | 808 | CT SOC SEC | 4,856.49 | 4,968.18 |
| 9891 | 41 | 4250 | 808 | CT ST RET | 8,335.38 | 9,871.41 |
| 9891 | 41 | 4310 | 808 | CL MEDICAL | 12,338.51 | 12,609.68 |
| 9891 | 41 | 4320 | 808 | CL IND INS | 827.17 | 0 |
| 9891 | 41 | 4330 | 808 | CL UNEMPL | 23.58 | 24.12 |
| 9891 | 41 | 4340 | 808 | CL SOC SEC | 3,607.03 | 3,689.99 |
| 9891 | 41 | 4350 | 808 | CL ST RET | 5,460.04 | 6,502.10 |
| 9891 | 41 | 5200 | 808 | SUPPLIES | 3,000.00 | 3,500.00 |
| 9891 | 41 | 5240 | 808 | SUPPLIES-C | 1,000.00 | 1,000.00 |
| 9891 | 41 | 5800 | 808 | POSTAGE | 1,000.00 | 1,000.00 |
| 9891 | 41 | 7070 | 808 | CONTRACTS | 1,000.00 | 0 |
| 9891 | 41 | 7260 | 808 | COPIER MNT | 500 | 900 |
| 9891 | 41 | 7280 | 808 | PRINTING | 0 | 500 |
| 9891 | 41 | 7450 | 808 | SAL BUD RS | 0 | 5,000.00 |
| 9891 | 41 | 7520 | 808 | ADVERTISIN | 300 | 0 |
| 9891 | 41 | 7560 | 808 | MEMBERSHIP | 1,200.00 | 1,200.00 |
| 9891 | 41 | 7570 | 808 | REGISTRATION | 500 | 1,000.00 |
| 9891 | 41 | 7750 | 808 | MEALS | 300 | 500 |
| 9891 | 41 | 7990 | 808 | MISC EXP | 1,000.00 | 0 |
| 9891 | 41 | 8100 | 808 | TRAVEL | 4,000.00 | 3,000.00 |
| **9891** | **41** | **----** | **---** | ***CHILD NUT SUPERVISION** | **165,680.27** | **174,056.58** |
| 9891 | 42 | 5420 | 808 | FOOD PURCH | 400,000.00 | 400,000.00 |
| **9891** | **42** | **----** | **---** | ***CHILD NUT FOOD** | **400,000.00** | **400,000.00** |
| 9891 | 44 | 0730 | 808 | DB TR SHOP RPR | 500 | 500 |
| 9891 | 44 | 3100 | 808 | CL SAL REG | 446,760.78 | 445,769.72 |
| 9891 | 44 | 3160 | 808 | CL SAL CEO | 900 | 900 |
| 9891 | 44 | 3300 | 808 | CL SAL SL | 6,000.00 | 6,000.00 |
| 9891 | 44 | 3800 | 808 | VAC FACTOR | 33,227.09 | 32,103.25 |
| 9891 | 44 | 4310 | 808 | CL MEDICAL | 189,302.53 | 183,994.95 |
| 9891 | 44 | 4320 | 808 | CL IND INS | 45,783.53 | 688.9 |
| 9891 | 44 | 4330 | 808 | CL UNEMPL | 300.5 | 299.39 |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9891 | 44 | 4340 | 808 | CL SOC SEC | 37,247.00 | 37,085.14 |
| 9891 | 44 | 4350 | 808 | CL ST RET | 56,381.59 | 65,161.99 |
| 9891 | 44 | 5200 | 808 | SUPPLIES | 8,000.00 | 12,800.00 |
| 9891 | 44 | 5240 | 808 | SUPPLIES-C | 1,000.00 | 1,000.00 |
| 9891 | 44 | 5250 | 808 | REPAIR PARTS | 0 | 10,000.00 |
| 9891 | 44 | 5440 | 808 | SUPPLIES L | 57,000.00 | 65,000.00 |
| 9891 | 44 | 5520 | 808 | DIESEL | 1,000.00 | 1,000.00 |
| 9891 | 44 | 7070 | 808 | CONTRACTS | 7,400.00 | 7,400.00 |
| 9891 | 44 | 7250 | 808 | EQUIP REP | 1,000.00 | 1,000.00 |
| 9891 | 44 | 7280 | 808 | PRINTING | 1,000.00 | 1,000.00 |
| 9891 | 44 | 7450 | 808 | SAL BUD RS | 3,000.00 | 12,000.00 |
| 9891 | 44 | 7570 | 808 | REGISTRATION | 0 | 1,000.00 |
| 9891 | 44 | 7650 | 808 | SFTWR LIC | 400 | 400 |
| 9891 | 44 | 7810 | 808 | COMM PROC | 51,000.00 | 51,000.00 |
| 9891 | 44 | 7960 | 808 | REFUND REV | 1,000.00 | 1,000.00 |
| 9891 | 44 | 7990 | 808 | MISC EXP | 5,000.00 | 5,000.00 |
| 9891 | 44 | 8100 | 808 | TRAVEL | 300 | 300 |
| 9891 | 44 | 9200 | 808 | EQUIP INV | 33,000.00 | 50,000.00 |
| **9891** | **44** | **----** | **---** | ***CHILD NUT OPERATIONS** | **986,503.02** | **992,403.34** |

**Arlington School No. 016**

**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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 51 Supervisn | 249,169 | 195 | | 0 | 173,250 | 70,174 | 2,500 | 2,050 | 1,000 | 0 |
| 52 Operation | 2,187,863 | 15,000 | | | 1,304,432 | 600,881 | 258,000 | 9,550 | 0 | 0 |
| 53 Maintnce | 471,482 | 0 | | | 143,693 | 63,914 | 167,800 | 76,075 | 0 | 20,000 |
| 56 Insurance | 40,043 | | | | | | | 40,043 | | |
| 59 Transfers | -35,450 | | -35,450 | | | | | | | |
| **Total** | **2,913,107** | **15,195** | **-35,450** | **0** | **1,621,375** | **734,969** | **428,300** | **127,718** | **1,000** | **20,000** |
| **FTE PROGRAM STAFF** | | | | **0.000** | **25.749** | | | | | |

## ARLINGTON SCHOOL DISTRICT
### Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9900 | 51 | 0740 | 821 | FOOD SVC. | 195 | 195 |
| 9900 | 51 | 3100 | 821 | CL SAL REG | 69,299.97 | 35,003.03 |
| 9900 | 51 | 3160 | 821 | CL SAL CEO | 660 | 0 |
| 9900 | 51 | 3200 | 821 | CL SAL ADM | 133,812.64 | 136,890.34 |
| 9900 | 51 | 3800 | 821 | VAC FACTOR | 5,354.63 | 1,357.08 |
| 9900 | 51 | 4310 | 821 | CL MEDICAL | 44,287.15 | 33,480.00 |
| 9900 | 51 | 4320 | 821 | CL IND INS | 2,159.71 | 0 |
| 9900 | 51 | 4330 | 821 | CL UNEMPL | 104.56 | 86.63 |
| 9900 | 51 | 4340 | 821 | CL SOC SEC | 15,998.23 | 13,253.66 |
| 9900 | 51 | 4350 | 821 | CL ST RET | 24,216.94 | 23,354.16 |
| 9900 | 51 | 5200 | 821 | SUPPLIES | 0 | 1,000.00 |
| 9900 | 51 | 5240 | 821 | SUPPLIES-C | 400 | 400 |
| 9900 | 51 | 5590 | 821 | SUPPLIES T | 1,000.00 | 1,000.00 |
| 9900 | 51 | 5800 | 821 | POSTAGE | 100 | 100 |
| 9900 | 51 | 7260 | 821 | COPIER MNT | 100 | 400 |
| 9900 | 51 | 7570 | 821 | REGISTRATION | 600 | 600 |
| 9900 | 51 | 7750 | 821 | MEALS | 50 | 50 |
| 9900 | 51 | 7990 | 821 | MISC EXP | 1,000.00 | 1,000.00 |
| 9900 | 51 | 8100 | 821 | TRAVEL | 1,000.00 | 1,000.00 |
| **9900** | **51** | **----** | **---** | ***TRANS SUPERVISION** | **300,338.83** | **249,169.90** |
| | | | | | | |
| 9900 | 52 | 0725 | 821 | DEBIT TRANSFER | 20,000.00 | 15,000.00 |
| 9900 | 52 | 3100 | 821 | CL SAL REG | 930,766.51 | 1,026,427.02 |
| 9900 | 52 | 3110 | 821 | CL SAL HR | 175,000.00 | 175,000.00 |
| 9900 | 52 | 3300 | 821 | CL SAL SL | 25,000.00 | 25,000.00 |
| 9900 | 52 | 3500 | 821 | CL SAL PL | 3,000.00 | 3,000.00 |
| 9900 | 52 | 3800 | 821 | VAC FACTOR | 66,579.09 | 75,004.95 |
| 9900 | 52 | 4310 | 821 | CL MEDICAL | 300,245.43 | 310,944.63 |
| 9900 | 52 | 4320 | 821 | CL IND INS | 76,852.71 | 4,719.32 |
| 9900 | 52 | 4330 | 821 | CL UNEMPL | 2,528.67 | 2,580.73 |
| 9900 | 52 | 4340 | 821 | CL SOC SEC | 91,826.40 | 99,789.10 |
| 9900 | 52 | 4350 | 821 | CL ST RET | 145,230.06 | 182,847.23 |
| 9900 | 52 | 5520 | 821 | DIESEL | 243,000.00 | 233,000.00 |
| 9900 | 52 | 5570 | 821 | GASOLINE | 35,000.00 | 25,000.00 |
| 9900 | 52 | 7060 | 821 | CONSULT HE | 7,000.00 | 7,000.00 |
| 9900 | 52 | 7760 | 821 | DRIVER TESTING | 0 | 550 |
| 9900 | 52 | 7990 | 821 | MISC EXP | 2,000.00 | 2,000.00 |
| **9900** | **52** | **----** | **---** | ***TRANS OPERATING BUSES** | **2,124,028.87** | **2,187,862.98** |
| | | | | | | |
| 9900 | 53 | 3100 | 821 | CL SAL REG | 144,446.81 | 141,362.69 |
| 9900 | 53 | 3800 | 821 | VAC FACTOR | 2,277.27 | 2,329.65 |
| 9900 | 53 | 4310 | 821 | CL MEDICAL | 30,576.00 | 33,480.00 |
| 9900 | 53 | 4320 | 821 | CL IND INS | 4,703.20 | 0 |
| 9900 | 53 | 4330 | 821 | CL UNEMPL | 73.36 | 71.85 |
| 9900 | 53 | 4340 | 821 | CL SOC SEC | 11,224.38 | 10,992.47 |

## ARLINGTON SCHOOL DISTRICT
## Budget Preparation - Expenditures

| PPSS | AA | OBBB | LLL | Description | 2016-17 Revised Budget | 2017-18 Original Budget |
|---|---|---|---|---|---|---|
| 9900 | 53 | 4350 | 821 | CL ST RET | 16,990.66 | 19,369.73 |
| 9900 | 53 | 5520 | 821 | DIESEL | 75 | 5,500.00 |
| 9900 | 53 | 5550 | 821 | TIRES/CHAI | 34,000.00 | 34,000.00 |
| 9900 | 53 | 5570 | 821 | GASOLINE | 150 | 300 |
| 9900 | 53 | 5590 | 821 | SUPPLIES T | 95,908.00 | 125,000.00 |
| 9900 | 53 | 5990 | 821 | MISC EXP | 500 | 3,000.00 |
| 9900 | 53 | 7070 | 821 | CONTRACTS | 4,000.00 | 3,000.00 |
| 9900 | 53 | 7250 | 821 | EQUIP REP | 10,000.00 | 10,000.00 |
| 9900 | 53 | 7300 | 821 | RENTAL | 55,653.00 | 59,075.00 |
| 9900 | 53 | 7990 | 821 | MISC EXP | 1,200.00 | 4,000.00 |
| 9900 | 53 | 9100 | 821 | EQUIPMENT | 0 | 20,000.00 |
| **9900** | **53** | **----** | **---** | ***TRANS MAINT OF SCHOOL** | **411,777.68** | **471,481.39** |
| | | | | | | |
| 9900 | 56 | 7400 | 821 | INSURANCE | 40,043.00 | 40,043.00 |
| **9900** | **56** | **----** | **---** | ***INSURANCE-TRANS** | **40,043.00** | **40,043.00** |
| | | | | | | |
| 9900 | 59 | 1030 | 821 | CR TR SHOP RPR | -11,450.00 | -11,450.00 |
| 9900 | 59 | 1050 | 821 | PUPIL TRAN | -24,000.00 | -24,000.00 |
| **9900** | **59** | **----** | **---** | ***TRANSP TRANSFER** | **-35,450.00** | **-35,450.00** |

## Arlington School District No.016

### SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| **REVENUES** | | | |
| 100 \| General Student Body | 277,028 | 339,043 | 324,525 |
| 200 \| Athletics | 370,196 | 458,750 | 453,200 |
| 300 \| Classes | 53,518 | 56,550 | 59,000 |
| 400 \| Clubs | 152,335 | 336,440 | 359,550 |
| 600 \| Private Moneys | 29,618 | 39,500 | 42,000 |
| **A. TOTAL REVENUES** | **882,696** | **1,230,283** | **1,238,275** |
| **EXPENDITURES** | | | |
| 100 \| General Student Body | 228,562 | 260,630 | 271,800 |
| 200 \| Athletics | 356,006 | 513,320 | 431,750 |
| 300 \| Classes | 55,108 | 52,750 | 67,000 |
| 400 \| Clubs | 186,429 | 345,805 | 313,500 |
| 600 \| Private Moneys | 26,316 | 34,000 | 43,500 |
| **B. TOTAL EXPENDITURES** | **852,421** | **1,206,505** | **1,127,550** |
| **C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)** | **30,275** | **23,778** | **110,725** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 670,511 | 725,904 | 791,262 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 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 | XXXXX | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| **D. TOTAL BEGINNING FUND BALANCE** | **670,511** | **725,904** | **791,262** |
| **E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)** | | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 700,386 | 749,682 | 901,987 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 400 | 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 | XXXXX | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| **F. TOTAL ENDING FUND BALANCE (C+D) 1/** | **700,786** | **749,682** | **901,987** |

**Arlington School District No.016**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

## Arlington School District No.016

### SUMMARY OF DEBT SERVICE FUND BUDGET

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 5,439,537 | 5,287,387 | 5,396,581 |
| 2000 \| Local Nontax Support | 5,212 | 5,000 | 15,000 |
| 3000 \| State, General Purpose | 418,210 | 350,000 | 250,000 |
| 5000 \| Federal, General Purpose | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 0 | 7,100,000 | 0 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **5,862,959** | **12,742,387** | **5,661,581** |
| **EXPENDITURES** | | | |
| Matured Bond Expenditures | 4,435,000 | 11,640,000 | 4,905,000 |
| Interest on Bonds | 794,546 | 695,257 | 550,320 |
| Interfund Loan Interest | 0 | 0 | 0 |
| Bond Transfer Fees | 0 | 5,000 | 5,000 |
| Arbitrage Rebate | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 100,000 | 0 |
| **B. TOTAL EXPENDITURES** | **5,229,546** | **12,440,257** | **5,460,320** |
| **C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)** | **800,000** | **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)** | **-166,587** | **302,130** | **201,261** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 4,731,941 | 4,565,353 | 4,963,121 |
| 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 | XXXXX | 0 | 0 |
| **F. TOTAL BEGINNING FUND BALANCE** | **4,731,941** | **4,565,353** | **4,963,121** |
| **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 | 4,565,353 | 4,845,124 | 5,164,382 |
| 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 | 22,359 | 0 |

**Arlington School District No.016**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| G.L.890 Unassigned Fund Balance | XXXXX | 0 | 0 |
| **H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)** | **4,565,353** | **4,867,483** | **5,164,382** |

**Arlington School District No.016**

**DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Taxes | 5,411,857 | 5,261,183 | 5,377,690 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 27,680 | 26,204 | 18,891 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **5,439,537** | **5,287,387** | **5,396,581** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2300 | Investment Earnings | 5,212 | 5,000 | 15,000 |
| 2700 | Rentals and Leases | 0 | 0 | 0 |
| 2900 | Local Support Nontax, Unassigned | 0 | 0 | 0 |
| **2000** | **TOTAL LOCAL NONTAX SUPPORT** | **5,212** | **5,000** | **15,000** |
| **STATE, GENERAL PURPOSE** | | | | |
| 3600 | State Forests | 418,210 | 350,000 | 250,000 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **418,210** | **350,000** | **250,000** |
| **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 | 7,100,000 | 0 |
| 9900 | Transfers | 0 | 0 | 0 |
| **9000** | **TOTAL OTHER FINANCING SOURCES** | **0** | **7,100,000** | **0** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | | **5,862,959** | **12,742,387** | **5,661,581** |

## Arlington School District No.016

### 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 2017 | 5,335,257 | 18,891 | 5,316,366 | 46.75 | 2,485,401 |
| Spring 2018 | 5,800,000 | 18,891 | 5,781,109 | 50.03 | 2,892,289 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **5,377,690** |

**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 2017 | 13,312,752 | 1.419 | 18,891 | 0.00 | XXXXX |
| Spring 2018 | 13,312,752 | 1.419 | 18,891 | 100.00 | 18,891 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **18,891** |

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)

## Arlington School District No.016

### DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

**A. VOTED BONDS**

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2017 |
|---|---|---|
| 03-24-2010 | 9,935,000 | 5,000,000 |
| 06-25-2013 | 15,675,000 | 9,360,000 |
| 03-15-2017 | 6,640,000 | 6,640,000 |
| TOTAL VOTED BONDS | 32,250,000 | 21,000,000 |

**B. NONVOTED BONDS**

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2017 |
|---|---|---|
| 02-08-2005 | 1,500,000 | 1,500,000 |
| 09-28-2006 | 700,000 | 700,000 |
| TOTAL NONVOTED BONDS | 2,200,000 | 2,200,000 |
| TOTAL ALL BONDS | 34,450,000 | 23,200,000 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.

## Arlington School District No.016

### SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 0 | 0 | 0 |
| 2000 \| Local Nontax Support | 31,352 | 59,000 | 63,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 |
| 4000 \| State, Special Purpose | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 800,000 | 1,425,000 | 1,000,000 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **831,352** | **1,484,000** | **1,063,000** |
| **EXPENDITURES** | | | |
| 10 \| Sites | 52,293 | 1,075,000 | 1,311,630 |
| 20 \| Buildings | 387,838 | 800,000 | 1,385,352 |
| 30 \| Equipment | 35,595 | 0 | 0 |
| 40 \| Energy | 0 | 0 | 0 |
| 50 \| Sales and Lease Expenditures | 7,500 | 0 | 0 |
| 60 \| Bond Issuance Expenditures | 0 | 0 | 0 |
| 90 \| Debt Expenditures | XXXXX | 0 | 0 |
| **B. TOTAL EXPENDITURES** | **483,226** | **1,875,000** | **2,696,982** |
| **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)** | **348,126** | **-391,000** | **-1,633,982** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 70,649 | 70,820 | 71,258 |
| 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 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 0 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 0 | 0 | 0 |

**Arlington School District No.016**

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

| | | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|---|
| G.L.864 | Restricted from Federal Proceeds | 85,714 | 85,714 | 12,498 |
| G.L.865 | Restricted from Other Proceeds | 140,315 | 800,000 | 93,907 |
| G.L.866 | Restricted from Impact Fee Proceeds | 0 | 0 | 0 |
| G.L.867 | Restricted from Mitigation Fee Proceeds | 686,033 | 686,132 | 692,794 |
| G.L.869 | Restricted from Undistributed Proceeds | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 | Assigned to Fund Purposes | 670,953 | 598,444 | 944,142 |
| G.L.890 | Unassigned Fund Balance | XXXXX | 0 | 0 |
| **F.** | **TOTAL BEGINNING FUND BALANCE** | **1,653,664** | **2,241,110** | **1,814,599** |
| **G.** | **G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | | |
| G.L.810 | Restricted for Other Items | 70,903 | 70,964 | 71,798 |
| G.L.825 | Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 | Restricted for Debt Service | 0 | 0 | 0 |
| G.L.840 | Nonspendable Fund Balance-Inventory & Prepaid Items | 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.861 | Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 | Committed from Levy Proceeds | 0 | 0 | 0 |
| G.L.863 | Restricted from State Proceeds | 0 | 0 | 0 |
| G.L.864 | Restricted from Federal Proceeds | 85,714 | 85,714 | 0 |
| G.L.865 | Restricted from Other Proceeds | 611,185 | 0 | 0 |
| G.L.866 | Restricted from Impact Fee Proceeds | 0 | 0 | 0 |
| G.L.867 | Restricted from Mitigation Fee Proceeds | 688,484 | 687,957 | 6,662 |
| G.L.869 | Restricted from Undistributed Proceeds | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 | Assigned to Fund Purposes | 545,503 | 1,005,475 | 102,157 |
| G.L.890 | Unassigned Fund Balance | XXXXX | 0 | 0 |
| **H.** | **TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/** | **2,001,790** | **1,850,110** | **180,617** |

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 extingishments. 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.

## Arlington School District No.016

### CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| **LOCAL TAXES** | | | |
| 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 |
| **1000 \| TOTAL LOCAL TAXES** | **0** | **0** | **0** |
| **LOCAL SUPPORT NONTAX** | | | |
| 2200 \| Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 \| Investment Earnings | 6,352 | 8,000 | 12,000 |
| 2400 \| Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2500 \| Gifts and Donations | 25,000 | 50,000 | 50,000 |
| 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 | 1,000 | 1,000 |
| 2910 \| E-Rate | 0 | 0 | 0 |
| **2000 \| TOTAL LOCAL NONTAX SUPPORT** | **31,352** | **59,000** | **63,000** |
| **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 | 0 |
| 4230 \| State Matching Funding Assistance, Paid Direct to Contractors | 0 | 0 | 0 |
| 4300 \| Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4330 \| State Matching Funding Assistance - - Other | 0 | 0 | 0 |
| **4000 \| TOTAL STATE, SPECIAL 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 |

**Arlington School District No.016**

**CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| 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** | | | |
| 6140 \| Impact Aid-Construction | 0 | 0 | 0 |
| 6200 \| Direct Special Purpose Grants | 0 | 0 | 0 |
| 6240 \| Impact Aid-Construction | 0 | 0 | 0 |
| 6300 \| Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6340 \| Impact Aid-Construction | 0 | 0 | 0 |
| **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 | 0 | 0 | 0 |
| 8500 \| Nonfederal ESD | 0 | 0 | 0 |
| **8000 TOTAL REVENUES FROM OTHER ENTITES** | **0** | **0** | **0** |
| **OTHER FINANCING SOURCES** | | | |
| 9100 \| Sale of Bonds | 0 | 0 | 0 |
| 9200 \| Sale of Real Property | 0 | 1,425,000 | 1,000,000 |
| 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 | 800,000 | 0 | 0 |
| **9000 TOTAL OTHER FINANCING SOURCES** | **800,000** | **1,425,000** | **1,000,000** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **831,352** | **1,484,000** | **1,063,000** |

**Arlington School District No.016**

**CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2017-2018**

| **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 |
|---|---|---|---|---|---|---|---|---|---|
| AHS & Pres. Improvements | 599,220 | 0 | 599,220 | 0 | 0 | 0 | 0 | 0 | 0 |
| Forest/Timber Sales | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impact Fee Mitigation Projects | 686,132 | 0 | 686,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc. District Site Cost | 311,630 | 311,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Bldg Reroof | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | **2,696,982** | **1,311,630** | **1,385,352** | **0** | **0** | **0** | **0** | **0** | **0** |

**Arlington School District No.016**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| 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 | 5,000 | 5,000 |
| 2300 \| Investment Earnings | 102 | 200 | 2,000 |
| 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 | 327,241 | 164,588 | 147,511 |
| 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 | 315,015 |
| 6300 \| Federal Grants Through Other Entities-Unassigned | 0 | 0 | 0 |
| 8100 \| Governmental Entities | 0 | 0 | 0 |
| 8500 \| NonFederal ESD | 0 | 0 | 0 |
| 9100 \| Sale of Bonds | 0 | 0 | 0 |
| 9300 \| Sale of Equipment | 0 | 0 | 0 |
| 9400 \| Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 \| Long-Term Financing | 0 | 0 | 783,042 |
| **A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)** | **327,343** | **169,788** | **1,252,568** |
| **B. 9900 TRANSFERS IN (from the General Fund)** | **0** | **0** | **0** |
| **C. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **327,343** | **169,788** | **1,252,568** |

**Arlington School District No.016**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|---|---|---|
| **EXPENDITURES** | | | |
| 33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment | 241,917 | 250,000 | 1,441,208 |
| 34 Transportation Equimpment 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 | 56,736 | 0 | 53,600 |
| 92 Interest 1/ - formerly Act. 83 | 2,290 | 0 | 19,475 |
| 93 Arbitrage Rebate | 0 | 0 | 0 |
| **D. TOTAL EXPENDITURES** | **300,943** | **250,000** | **1,514,283** |
| **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)** | **26,400** | **-80,212** | **-261,715** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 253,095 | 259,589 | 349,736 |
| 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 | XXXXX | 0 | 0 |
| **H. TOTAL BEGINNING FUND BALANCE** | **253,095** | **259,589** | **349,736** |
| **I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)** | | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 279,495 | 179,377 | 88,021 |
| 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 | XXXXX | 0 | 0 |
| **J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/** | **279,495** | **179,377** | **88,021** |

**Arlington School District No.016**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

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 extingishments. 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.

Arlington School District No.016

TRANSPORTATION VEHICLE FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

| | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1,2017 | (4) Principal Payments in FY 2017-2018 | (5) Interest Payments in FY 2017-2018 | (6) Outstanding Balance at Aug 31, 2018 (Col.3-Col.4) |
|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 |
| A. | TOTAL | | 0 | 0 | 0 | 0 |

| | 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 2017-2018 | Interest Payments in FY 2017-2018 | Long-Term Financing Rev. Acct 9500 (Col.3) |
|---|---|---|---|---|---|---|
| | Buses purchased (11) Long Term Financing | 156 | 783,042 | 53,600 | 19,475 | 783,042 |
| B. | TOTAL | | 783,042 | 53,600 | 19,475 | 783,042 4/ |
| C. | TOTAL for Both Sections (A+B) | | | 53,600 3/ | 19,475 3/ | 783,042 |

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.

| Account | Item Code | Account Title | Amount |
|---|---|---|---|
| 1400 | A24 | Local In-Lieu-Of Taxes | 4,800.00 |
| 1600 | A25 | County Administered Forests | 0.00 |
| 3100 | M70 | Apportionment | 36,348,764.78 |
| 3121 | Z288 | Special Education, Gen Apportionment | 1,351,055.11 |
| 3600 | A26 | State Forests | 600,000.00 |
| 4121 | N7 | Special Education | 4,776,682.22 |
| 4122 | N8 | Special Education - Infants and Toddlers - State | 236,215.05 |
| 4155 | O7 | Learning Assistance Program | 940,043.80 |
| 4165 | Z477 | Transitional Bilinual | 277,556.35 |
| 4174 | Z095 | Highly Capable | 127,512.52 |
| 4198 | S5 | School Food Service | 21,604.72 |
| 4199 | I4 | Transportation - Operations | 2,561,000.00 |
| 4499 | J1 | Transportation Reimbursement | 147,510.91 |
| 5400 | A27 | Federal In-Lieu-of Taxes | 0.00 |
| 5500 | A28 | Federal Forest | 0.00 |
| n/a | 200A | Grades 7-8 Vocational Minimum Expenditures | 320,435.59 |
| n/a | Z109 | Skills Center Total | 0.00 |
| n/a | Z266 | Grades 9-12 Vocational Minimum Expenditures | 1,902,268.37 |

| Total Certificated Instructional Staff Units and Salary | 1191/1191ED | Other | Total |
|---|---|---|---|
| Certificated Instructional Staff (CIS) Units | | | |
| School Generated | 266.63 | 17.68 | 284.31 |
| District Generated | | | |
| Total | 266.63 | 17.68 | 284.31 |
| CIS Salary Allocation | | | |
| School Generated | 15,696,943.03 | 1,040,795.47 | 16,737,738.50 |
| District Generated | | | |
| Total | 15,696,943.03 | 1,040,795.47 | 16,737,738.50 |
| **Total Certificated Adminstrative Staff Units and Salary** | **1191/1191ED** | **Other** | **Total** |
| Certificated Administrative Staff (CAS) Units | | | |
| School Generated | 15.30 | 1.35 | 16.64 |
| District Generated | 4.77 | | 4.77 |
| Total | 20.07 | 1.35 | 21.41 |
| CAS Salary Allocation | | | |
| School Generated | 962,410.76 | 84,746.51 | 1,047,157.27 |
| District Generated | 299,978.72 | | 299,978.72 |
| Total | 1,262,389.48 | 84,746.51 | 1,347,135.99 |
| **Total Classified Staff Units and Salary** | **1191/1191ED** | **Other** | **Total** |
| Classified Staff (CLS) Units | | | |
| School Generated | 57.74 | 5.47 | 63.21 |
| District Generated | 27.49 | | 27.49 |
| Total | 85.23 | 5.47 | 90.70 |
| Total Classified Staff Units and Salary | | | |
| CLS Salary Allocation | | | |
| School Generated | 1,973,553.20 | 186,862.06 | 2,160,415.26 |
| District Generated | 939,710.74 | | 939,710.74 |
| Total | 2,913,263.94 | 186,862.06 | 3,100,126.00 |

**Student Enrollment**

**Student Enrollment**

| Item Code | Item Name | Amount |
|---|---|---|
| A10 | Enroll R&N 7-8 | 0.00 |
| A11a7 | Enroll 7 | 425.00 |
| A11a8 | Enroll 8 | 440.00 |
| A12 | Enroll 7-8 | 865.00 |
| A13a10 | Enroll 10 | 443.00 |
| A13a11 | Enroll 11 | 385.00 |
| A13a12 | Enroll 12 | 363.00 |
| A13a9 | Enroll 9 | 445.00 |
| A15 | Enroll Run Start CTE | 8.00 |
| A16 | Enroll Run Start | 53.00 |
| A39 | Enroll K-3 | 1,505.00 |
| A40 | Enroll 5-6 | 816.00 |
| A41 | Enroll 9-12 | 1,636.00 |
| 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 |
| A47 | Enroll R&N 5 | 0.00 |
| A48 | Enroll R&N 6 | 0.00 |
| A49 | Enroll R&N 7 | 0.00 |
| A50 | Enroll R&N 8 | 0.00 |
| A5B | Enroll R&N 4 | 0.00 |
| A5C | Enroll R&N 5-6 | 0.00 |
| A62 | Enroll TBIP K-6 | 162.00 |
| A63 | Enroll TBIP 7-8 | 36.00 |
| A64 | Enroll TBIP 9-12 | 31.00 |
| A6A1 | Enroll 1 | 389.00 |
| A6A2 | Enroll 2 | 382.00 |
| A6A3 | Enroll 3 | 390.00 |
| A7a | Enroll 4 | 381.00 |
| A8a5 | Enroll 5 | 423.00 |
| A8a6 | Enroll 6 | 393.00 |
| B2 | Enroll SpEd K-21 | 617.00 |
| Z269 | Enroll R&N K | 0.00 |
| Z271 | Enroll K | 344.00 |
| Z298 | Enroll K-8 | 3,567.00 |
| Z299 | Enroll R&N K-8 | 0.00 |
| Z472 | Enroll Total Entered | 5,203.00 |
| A14 | Enroll ALE K-6 | 36.00 |
| A14B | Enroll ALE 7-8 | 12.00 |
| A17 | Enroll Total w/ Run Start and Droput and ALE | 5,368.00 |
| A18 | Enroll ALE 9-12 | 46.00 |

## Student Enrollment

### Student Enrollment

| Item Code | Item Name | Amount |
|---|---|---|
| A42 | Enroll Total | 5,203.00 |
| A55 | Enroll K HighPov | 0.00 |
| A55A1 | Enroll 1 HighPov | 0.00 |
| A55A2 | Enroll 2 HighPov | 0.00 |
| A56 | Enroll 3 HighPov | 0.00 |
| A60 | Enroll Program 1418 Reg | 10.00 |
| A61 | Enroll Program 1418 CTE | 0.00 |
| A65 | Enroll TBIP Exited | 22.00 |
| B1 | Enroll SpEd 3-PK | 64.00 |
| B9 | Enroll SpEd 0-2 | 29.00 |

## Other Enrollment

### Other Enrollment

| Item Code | Item Name | Amount |
|---|---|---|
| E54 | Enroll 7-8 CTE | 50.00 |
| E55 | Enroll 9-12 CTE exp | 270.00 |
| 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 |
|---|---|---|
| A33 | CIS Mix | 1.61200 |
| A37 | CIS Mix CTE 9-12 | 1.55000 |
| 170A | CIS Mix CTE 7-8 | 1.37000 |
| D57 | Add BEA CIS | 0.000 |
| D58 | Add BEA CAS | 0.000 |
| 505X | Poverty Class Size K-3 | 17.00 |
| 502X | Class Size K-3 | 17.00 |

## Estimated Revenues

### Enrollment and Headcounts

| Item Code | Item Name | Amount |
|---|---|---|
| A23 | Enroll Fire Dist | 0.00 |
| C1 | Enroll Total PY for LAP | 5,356.23 |
| Z076 | LAP PY HiPov Students | 34.96 |
| B3 | Adj Resident BEA | 0.00 |

### Grants, Allocations and Awards

| Item Code | Item Name | Amount |
|---|---|---|
| B4 | State Safety Net | 200,000.00 |
| B5 | Home/Hosp Ed Alloc | 2,000.00 |

**Estimated Revenues**

**Grants, Allocations and Awards**

| Item Code | Item Name | Amount |
|---|---|---|
| B8 | % Stdnt Avg FTE SpEd | 0.35120 |
| B7 | Co-op SpEd Alloc Rate | 0.00 |
| A34 | BEA Reduce/Delay | 0.00 |
| F1 | HiCap Yes/No | 1.00 |

**Levies and Levy Transfers**

| Item Code | Item Name | Amount |
|---|---|---|
| K1a | Fed Grants K-6 7-12 PY: District | 0.00 |
| L1a | Fed Grants K-6 7-12 CY: District | 0.00 |
| L2a | % Inc BEA - District | 0.0000 |
| L8a | LEA Proration: District | 0.00 |
| L9a | % Change IPD: District | 0.0000 |
| L10a | Fed Rev K-6 7-12 PY: District | 0.00 |
| L11a | Add I728 Alloc: District | 0.00 |
| L12a | Add I732: District | 0.00 |
| L13a | Fiscal Agent Rev: District | 0.00 |
| L14a | Pro Dev MS Voc & Full Day K for PY: District | 0.00 |
| K2a | Levy Authority Trnfrs For Inter-Dist Coop Prgms: District | 0.00 |
| K3a | Levy Authority Trnfrs Btwn H And NonH Schls: District | 0.00 |
| K4a | Dist PY Adjstd Assessed Valuation For CY Levies: District | 0 |
| K5A | Levy Rate: District | 0.000 |
| K6a | Est Maint & Ops Levy Amt: District | 0.00 |
| K7a | Rdctn For Revs In Levy Base Rcvd as Fiscal Agent: District | 0.00 |
| L3a | +/- Levy Trans NonRes Pupils: District | 0.00 |
| L4a | +/- Levy Trans NonHi Pupils: District | 0.00 |
| L5a | Dist CY Adjstd Assessed Valuation For NY Levies: District | 0 |
| L6a | Cur Yr Levy Rate: District | 0.00 |
| L7a | Ant Cur Yr M&O Levy Amt: District | 0.00 |

**Transportation Allocation and Depreciation**

| Item Code | Item Name | Amount |
|---|---|---|
| I1 | Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists | 2,561,000.00 |
| I2 | In-Lieu-Of Deprec for Contracting Dists | 0.00 |
| J1 | Prgm 4499 Alloc Trans Deprec | 147,510.91 |

**Estimate of Deductible Revenues**

| Item Code | Item Name | Amount |
|---|---|---|
| A24 | 1400 Local In-Lieu-of Taxes | 4,800.00 |
| A25 | 1600 County Administered Forests | 0.00 |
| A26 | 3600 State Forests | 600,000.00 |
| A27 | 5400 Federal In-Lieu-of Taxes | 0.00 |
| Z292 | Local Deductible Revenue Sources | 604,800.00 |

**Estimated Revenues**

**Estimate of Deductible Revenues**

| Item Code | Item Name | Amount |
|---|---|---|
| A28 | 5500 Federal Forests | 0.00 |

**Free and Reduced Meals**

| Item Code | Item Name | Amount |
|---|---|---|
| H2 | Est FRPB | 72,929.00 |
| H3 | Est RPB | 14,625.00 |
| H4 | Est RPL K3 | 10,225.00 |

**I. Apportionment - Acct 3100**

**I. Computation for Guaranteed School - Generated Entitlement**

| Item Code | | | Amount |
|---|---|---|---|
| | A. District-Wide Staff Mix | | |
| A33 | 1. District-Wide Staff Mix | | 1.61200 |
| | B. School Generated – Certificated Instructional Staff (CIS) | | |
| Z344 | 1. School CIS Salary Maint Total<br>[School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix]<br>266.629 * 35,700.00 * 1.61200 | $ | 15,344,072.34 |
| Z345 | 2. School CIS Salary Increase<br>[School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total]<br>266.629 * 36,521.00 * 1.61200 - 15,344,072.34 | $ | 352,870.69 |
| Z346 | 3. Subtotal School Generated CIS Salary<br>[School CIS Salary Maint Total] + [School CIS Salary Inc Total]<br>15,344,072.34 + 352,870.69 | $ | 15,696,943.03 |
| | C. School Generated – Certificated Administrative Staff (CAS) | | |
| Z347 | 1. School CAS Salary Maintenance Total<br>[School Generated CAS FTE] * [CAS - Salary Maint]<br>15.297 * 61,500.00 | $ | 940,765.50 |
| Z348 | 2. School CAS Salary Increase Total<br>[School Generated CAS FTE] * [CAS - Salary Inc] - [School CAS Salary Maint Total]<br>15.297 * 62,915.00 - 940,765.50 | $ | 21,645.26 |
| Z349 | 3. Subtotal School Generated CAS Salary<br>[School CAS Salary Maint Total] + [School CAS Salary Inc Total]<br>940,765.50 + 21,645.26 | $ | 962,410.76 |
| | D. School Generated – Classified Staff (CLS) | | |
| Z350 | 1. School CLS Salary Maintenance Level<br>[School Generated CLS FTE] * [CLS - Salary Maint]<br>57.740 * 33,412.00 | $ | 1,929,208.88 |
| Z351 | 2. School CLS Salary Increase<br>[School Generated CLS FTE] * [CLS - Salary Inc] - [School CLS Salary Maint Total]<br>57.740 * 34,180.00 - 1,929,208.88 | $ | 44,344.32 |
| Z352 | 3. Subtotal School Generated CLS Salary<br>[School CLS Salary Maint Total] + [School CLS Salary Inc Total]<br>1,929,208.88 + 44,344.32 | $ | 1,973,553.20 |

| | | | |
|---|---|---|---|
| | E. Other School Generated Entitlements | | |
| Z353 | 1. Substitutes<br>[Teachers FTE] * [Substitutes Days] * [Substitutes Rate]<br>247.266 * 4.000 * 151.86 | $ | 150,199.26 |
| Z475 | Small School District and Remote & Necessary Substitutes<br>[SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate]<br>0.000 * 0.9170 * 4.000 * 151.86 | $ | 0.00 |

**II. Computation for Guaranteed District-Generated Entitlement**

| Item Code | | | Amount |
|---|---|---|---|
| | A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) | | |
| Z354 | 1. Facilities Salary Maint Total<br>[Facilities FTE] * [CLS - Salary Maint]<br>8.853 * 33,412.00 | $ | 295,796.44 |
| Z355 | 2. Facilities Salary Inc Total<br>[Facilities FTE] * [CLS - Salary Inc] - [Facilities Salary Maint Total]<br>8.853 * 34,180.00 - 295,796.44 | $ | 6,799.10 |
| Z356 | 3. Facilities Salary Total<br>[Facilities Salary Maint Total] + [Facilities Salary Inc Total]<br>295,796.44 + 6,799.10 | $ | 302,595.54 |
| | B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) | | |
| Z357 | 1. Warehouse Salary Maint Total<br>[Warehouse FTE] * [CLS - Salary Maint]<br>1.621 * 33,412.00 | $ | 54,160.85 |
| Z358 | 2. Warehouse Salary Inc Total<br>[Warehouse FTE] * [CLS - Salary Inc] - [Warehouse Salary Maint Total]<br>1.621 * 34,180.00 - 54,160.85 | $ | 1,244.93 |
| Z359 | 3. Warehouse Salary Total<br>[Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]<br>54,160.85 + 1,244.93 | $ | 55,405.78 |
| | C. District Generated - Technology - Classified Staff (CLS) | | |
| Z360 | 1. Technology Salary Maint Total<br>[Technology FTE] * [CLS - Salary Maint]<br>3.067 * 33,412.00 | $ | 102,474.60 |
| Z361 | 2. Technology Salary Inc Total<br>[Technology FTE] * [CLS - Salary Inc] - [Technology Salary Maint Total]<br>3.067 * 34,180.00 - 102,474.60 | $ | 2,355.46 |
| Z362 | 3. Technology Salary Total | $ | 104,830.06 |

| | | | |
|---|---|---|---|
| | [Technology Salary Maint Total] + [Technology Salary Inc Total]<br>102,474.60 + 2,355.46 | | |

| | | | |
|---|---|---|---|
| | D. Central Administration - Classified Staff (CLS) | | |
| Z363 | 1. Central Admin CLS Salary Maint Total<br>[Central Admin CLS FTE] * [CLS - Salary Maint]<br>13.952 * 33,412.00 | $ | 466,164.22 |
| Z364 | 2. Central Admin CLS Salary Inc Total<br>[Central Admin CLS FTE] * [CLS - Salary Inc] - [Central Admin CLS Salary Maint Total]<br>13.952 * 34,180.00 - 466,164.22 | $ | 10,715.14 |
| Z365 | 3. Central Admin CLS Salary Total<br>[Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]<br>466,164.22 + 10,715.14 | $ | 476,879.36 |
| | E. Central Admin - Certificated Administrative Staff (CAS) | | |
| Z366 | 1. Central Admin CAS Salary Maint Total<br>[Central Admin CAS FTE] * [CAS - Salary Maint]<br>4.768 * 61,500.00 | $ | 293,232.00 |
| Z367 | 2. Central Admin CAS Salary Inc Total<br>[Central Admin CAS FTE] * [CAS - Salary Inc] - [Central Admin CAS Salary Maint Total]<br>4.768 * 62,915.00 - 293,232.00 | $ | 6,746.72 |
| Z368 | 3. Central Admin CAS Salary Total<br>[Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]<br>293,232.00 + 6,746.72 | $ | 299,978.72 |

**III. Summary and Benefits**

| Item Code | | | Amount |
|---|---|---|---|
| | A. District Staffing Total Salaries | | |
| Z344 | 1. School CIS Salary Maint Total<br>[School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix]<br>266.629 * 35,700.00 * 1.61200 | $ | 15,344,072.34 |
| Z345 | 2. School CIS Salary Increase<br>[School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total]<br>266.629 * 36,521.00 * 1.61200 - 15,344,072.34 | $ | 352,870.69 |
| Z371 | 3. Total CAS Salary Maint<br>[Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]<br>293,232.00 + 940,765.50 | $ | 1,233,997.50 |
| Z372 | 4. Total CAS Salary Inc<br>[Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]<br>6,746.72 + 21,645.26 | $ | 28,391.98 |
| Z373 | 5. Total CLS Salary Maint<br>[School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]<br>1,929,208.88 + 295,796.44 + 54,160.85 + 102,474.60 + 466,164.22 | $ | 2,847,804.99 |
| Z374 | 6. Total CLS Salary Increase<br>[School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total]<br>44,344.32 + 6,799.10 + 1,244.93 + 2,355.46 + 10,715.14 | $ | 65,458.95 |
| Z375 | 7. TOTAL Salaries<br>[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]<br>15,344,072.34 + 352,870.69 + 1,233,997.50 + 28,391.98 + 2,847,804.99 + 65,458.95 | $ | 19,872,596.45 |

| | | | |
|---|---|---|---|
| | B. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z376 | 1. CIS/CAS Insurance Maint Total<br>([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance]<br>(266.629 + 20.065) * 9,360.00 | $ | 2,683,455.84 |
| Z377 | 2. CIS/CAS Insurance Inc Total<br>(([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance Inc]) - [CIS/CAS Insurance Maint Total]<br>((266.629 + 20.065) * 9,840.00) - 2,683,455.84 | $ | 137,613.12 |
| Z378 | 3. CLS Insurance Maint Total<br>[District Total CLS FTE] * [CLS Health Insurance] * [CLS Health Factor]<br>85.233 * 9,360.00 * 1.152 | $ | 919,043.57 |
| Z379 | 4. CLS Insurance Inc Total<br>([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total]<br>(85.233 * 9,840.00 * 1.152) - 919,043.57 | $ | 47,130.44 |
| Z380 | 5. CIS/CAS Benefits Maint Total<br>([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(15,344,072.34 + 1,233,997.50) * 0.23490 | $ | 3,894,188.61 |
| Z381 | 6. CIS/CAS Benefits Inc Total<br>([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(352,870.69 + 28,391.98) * 0.22850 | $ | 87,118.52 |
| Z382 | 7. CLS Benefits Maint Total<br>[Total CLS Salary Maint] * [CLS - Benefits Maint]<br>2,847,804.99 * 0.24600 | $ | 700,560.03 |
| Z383 | 8. CLS Benefits Inc Total<br>[Total CLS Salary Inc] * [CLS - Benefits Inc]<br>65,458.95 * 0.21100 | $ | 13,811.84 |
| Z384 | 9. TOTAL Benefits<br>[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]<br>2,683,455.84 + 137,613.12 + 919,043.57 + 47,130.44 + 3,894,188.61 + 87,118.52 + 700,560.03 + 13,811.84 | $ | 8,482,921.97 |

| | | | |
|---|---|---|---|
| | C. Running Start (Community and Technical College FTEs) | | |
| Z385 | 1. Run Start-Reg<br>[Enroll Run Start] * [Run Start - Reg Rate]<br>53.00 * 6,570.44 | $ | 348,233.32 |
| Z386 | 2. Run Start-CTE<br>[Enroll Run Start CTE] * [Run Start - CTE Rate]<br>8.00 * 7,459.38 | $ | 59,675.04 |
| Z387 | 3. Total Run Start<br>[Run Start-Reg] + [Run Start-CTE]<br>348,233.32 + 59,675.04 | $ | 407,908.36 |
| | D. Dropout Reengagement | | |
| Z389 | 1. Reengage - Reg<br>[Enroll Program 1418 Reg] * [Run Start - Reg Rate]<br>10.00 * 6,570.44 | $ | 65,704.40 |
| Z340 | 2. Reengage - CTE<br>[Enroll Program 1418 CTE] * [Run Start - CTE Rate]<br>0.00 * 7,459.38 | $ | 0.00 |
| Z342 | 3. Total Reengage<br>[Reengage - Reg] + [Reengage - CTE]<br>65,704.40 + 0.00 | $ | 65,704.40 |
| | E. Alternative Learning Experience Program Funding | | |
| Z343 | 1. Enroll K-12 Total ALE<br>([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate]<br>(36.00 + 12.00 + 46.00) * 6,570.44 | $ | 617,621.36 |
| | F. Materials, Supplies, and Operating Costs (MSOC) | | |
| M8 | 1. Regular Instruction: Total Allocated MSOC<br>[Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library/Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]<br>638,501.08 + 1,734,929.90 + 685,524.37 + 1,455,378.15 + 106,009.93 + 859,456.83 + 595,433.02 | $ | 6,075,233.28 |
| M16 | 2. Grades 9-12 Additional: Total Allocated MSOCLab Science: Total Allocated MSOC<br>[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library/Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]<br>61,513.60 + 0.00 + 67,108.72 + 139,812.56 + 11,173.88 + 0.00 + 0.00 | $ | 279,608.76 |
| M91 | 3. Small School District and Remote & Necessary MSOC enhancement<br>([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]<br>(0.000 + 0.000) * 11,499.80 | $ | 0.00 |
| Z390 | 4. Total GenEd MSOC<br>[Total MSOC -Reg] + [Total MSOC -LabSci]+ [Total MSOC -SS RN]<br>6,075,233.28 + 279,608.76+ 0.00 | $ | 6,354,842.04 |
| | G. Career & Technical Education and Skills Centers | | |
| Z123 | 1. CTE 7-8 Total | $ | 367,327.46 |

| | | | |
|---|---|---|---|
| | [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]<br><br>162,662.93 + 13,149.24 + 29,053.00 + 87,276.98 + 73,600.50 + 1,584.81 | | |
| Z137 | 2. CTE 9-12 Total<br><br>[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]<br><br>878,132.54 + 71,597.27 + 157,809.06 + 471,960.01 + 397,442.70 + 8,557.01 | $ | 1,985,498.59 |
| Z109 | 3. Skills Center Total<br><br>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes]<br><br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |
| 144A | 4. Total Middle School CTE, High School CTE, and Skills Center<br><br>[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]<br><br>367,327.46 + 1,985,498.59 + 0.00 | $ | 2,352,826.05 |

**IV. Guaranteed Entitlement**

| Item Code | | | Amount |
|---|---|---|---|
| | A.Totals | | |
| m49 | 1. Total Guaranteed Entitlement<br>[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]<br>150,199.26 + 0.00 + 19,872,596.45 + 8,482,921.97 + 407,908.36 + 65,704.40 + 617,621.36 + 6,354,842.04 + 0.00 + 367,327.46 + 1,985,498.59 | $ | 38,304,619.89 |
| Z457 | 2. Guar Entlmnt per Student<br>[Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]<br>38,304,619.89 / 5,368.00 | $ | 7,135.73 |
| Z246 | 3. Total BEA per SpEd student<br>[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]<br>4,030.21 + 1,721.14 + 30.06 + 1,301.50 | $ | 7,082.91 |
| | 4. Computation of State Funded Support Computation of State Funded Support | | |
| | a. Local Deductible Revenue Sources | | |
| A24 | i. 1400 Local In-Lieu-of Taxes | $ | 4,800.00 |
| A25 | ii. 1600 County Administered Forests | $ | 0.00 |
| A26 | iii. 3600 State Forests | $ | 600,000.00 |
| A27 | iv. 5400 Federal In-Lieu-of Taxes | $ | 0.00 |
| Z292 | v. Total Deductible Revenue<br>[1400 Local In-Lieu-of Taxes] + [1600 County Administered Forests] + [3600 State Forests] + [5400 Federal In-Lieu-of Taxes]<br>4,800.00 + 0.00 + 600,000.00 + 0.00 | $ | 604,800.00 |

| | | | |
|---|---|---|---|
| A34 | b. BEA Reduce/Delay | $ | 0.00 |
| Z288 | c. General Apportionment Allocation for Special Ed Account 3121<br>([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd])<br>(3,846,967.84 * 0.35120) | $ | 1,351,055.11 |
| A28 | d. Federal Forest Account 5500 Deduction | $ | 0.00 |
| Z456 | e. Fire District Payment<br>([Enroll Fire Dist] * [Fire Dist Rate])<br>(0.00 * 1.10) | $ | 0.00 |
| M70 | f. Total Amount to be Paid Sept. 2017 - Aug 2018 in Account 3100<br>[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment]<br>38,304,619.89 - 604,800.00 - 0.00 - 1,351,055.11 - 0.00 + 0.00 | $ | 36,348,764.78 |

**1191 SC — Skill Center**

| Item Code | | | Amount |
|---|---|---|---|
| | A. Skill Center – Certificated Instructional Staff (CIS) District Total | | |
| Z096 | 1. Skills CIS Salary Maint<br>([Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix])<br>(0.000 * 35,700.00 * 1.61200) | $ | 0.00 |
| Z097 | 2. Skills CIS Salary Inc<br>([Skills Center CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [Skills CIS Salary Maint])<br>(0.000 * 36,521.00 * 1.61200 - 0.00) | $ | 0.00 |
| Z098 | 3. Skills CIS Salary Total<br>[Skills CIS Salary Maint] + [Skills CIS Salary Inc]<br>0.00 + 0.00 | $ | 0.00 |
| | B. Skill Center – Certificated Administrative Staff (CAS) | | |
| Z099 | 1. Skills CAS Salary Maint<br>[Skills Center CAS FTE] * [CAS - Salary Maint]<br>0.000 * 61,500.00 | $ | 0.00 |
| Z100 | 2. Skills CAS Salary Inc<br>[Skills Center CAS FTE] * [CAS - Salary Inc] - [Skills CAS Salary Maint]<br>0.000 * 62,915.00 - 0.00 | $ | 0.00 |
| Z101 | 3. Skills CAS Salary Total<br>[Skills CAS Salary Maint] + [Skills CAS Salary Inc]<br>0.00 + 0.00 | $ | 0.00 |
| | C. Skill Center - Classified Staff (CLS) | | |
| 111A | 1. Skill CLS Salary Maint TotalSkills Center : Classified Salary (Maintenance Level)<br>[Skills Center CLS FTE] * [CLS - Salary Maint]<br>0.000 * 33,412.00 | $ | 0.00 |
| 110A | 2. CAS Salary IncreaseSkills Center : Classified Salary (Increase Level)<br>[Skills Center CLS FTE] * [CLS - Salary Inc] - [Skills CLS Salary Maint]<br>0.000 * 34,180.00 - 0.00 | $ | 0.00 |
| 112A | 3. Subtotal CTE CAS SalarySkills Center : Classified Salary Total<br>[Skills CLS Salary Maint] + [Skills CLS Salary Inc]<br>0.00 + 0.00 | $ | 0.00 |
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z102 | 1. Skills Cert Insurance<br>[Skills Center CIS CAS FTE] * [Certificated Health Insurance]<br>0.000 * 9,360.00 | $ | 0.00 |
| Z103 | 2. Skills Cert Insurance Inc | $ | 0.00 |

| | | | |
|---|---|---|---|
| | ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([Skills Cert Insurance])<br><br>(0.000 * 9,840.00) - (0.00) | | |
| Z104 | 3. Skills Cert Benefits Maint<br>([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br><br>(0.00 + 0.00) * 0.23490 | $ | 0.00 |
| Z105 | 4. Skills Cert Benefits Inc<br>([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br><br>(0.00 + 0.00) * 0.22850 | $ | 0.00 |
| 108A | 5. Classified Insurance BenefitsSkills Center : Classified Insurance (Maintenance Level)<br>[Skills Center CLS FTE] * [CLS Health Insurance] * [CLS Health Factor]<br><br>0.000 * 9,360.00 * 1.152 | $ | 0.00 |
| 109A | 6. Classified Insurance Benefits - IncreaseSkills Center : Classified Insurance (Increase Level)<br>([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([Skills CLS Insurance])<br><br>(0.000 * 9,840.00 * 1.152) - (0.00) | $ | 0.00 |
| 107A | 7. Classified - Payroll Tax and BenefitsSkills Center : Classified Benefits (Maintenance Level)<br>[Skills CLS Salary Maint] * [CLS - Benefits Maint]<br><br>0.00 * 0.24600 | $ | 0.00 |
| 106A | 8. Classified - Payroll Tax and Benefits - IncreaseSkills Center : Classified Benefits (Increase Level)<br>[Skills CLS Salary Inc] * [CLS - Benefits Inc]<br><br>0.00 * 0.21100 | $ | 0.00 |
| Z106 | 9. Skills insurance/Benefits Total<br>[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]<br><br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |

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|---|---|---|---|
| | D. Materials, Supplies, and Operating Costs (MSOC) | | |
| M40 | 1. Skills Center: Total Allocated MSOC<br>[Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Library/Supplies-Skills] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |
| Z108 | 2. Skills Center Substitutes<br>[Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]<br>0.000 * 4.000 * 151.86 | $ | 0.00 |
| | E. Total | | |
| Z109 | 1. Skills Center Total<br>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |

**1191 MSCTE**

**Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)**

| Item Code | | | Amount |
|---|---|---|---|
| | A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) | | |
| Z110 | 1. CTE 7-8 CIS Salary Maint<br>([CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix])<br>(2.763 * 35,700.00 * 1.61200) | $ | 159,006.23 |
| Z111 | 2. CTE 7-8 CIS Salary Inc<br>([CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 7-8 CIS Salary Maint])<br>(2.763 * 36,521.00 * 1.61200 - 159,006.23) | $ | 3,656.70 |
| Z112 | 3. CTE 7-8 CIS Salary Total<br>[CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]<br>159,006.23 + 3,656.70 | $ | 162,662.93 |
| | B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) | | |
| Z113 | 1. CTE 7-8 CAS Salary Maint<br>[CTE 7-8 CAS FTE] * [CAS - Salary Maint]<br>0.209 * 61,500.00 | $ | 12,853.50 |
| Z114 | 2. CTE 7-8 CAS Salary Inc<br>[CTE 7-8 CAS FTE] * [CAS - Salary Inc] - [CTE 7-8 CAS Salary Maint]<br>0.209 * 62,915.00 - 12,853.50 | $ | 295.74 |
| Z115 | 3. CTE 7-8 CAS Salary Total<br>[CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]<br>12,853.50 + 295.74 | $ | 13,149.24 |

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|---|---|---|---|
| | C. CTE 7-8 - Classified Staff (CLS) | | |
| 021A | 1. CLS Salary Maintenance TotalMiddle School CTE: Classified Salary (Maintenance Level)<br>[CTE 7-8 CLS FTE] * [CLS - Salary Maint]<br>0.850 * 33,412.00 | $ | 28,400.20 |
| 020A | 2. CLS Salary IncreaseMiddle School CTE: Classified Salary (Increase Level)<br>[CTE 7-8 CLS FTE] * [CLS - Salary Inc] - [CTE 7-8 CLS Salary Maint]<br>0.850 * 34,180.00 - 28,400.20 | $ | 652.80 |
| 022A | 3. Subtotal CTE CLS SalaryMiddle School CTE: Classified Salary Total<br>[CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc]<br>28,400.20 + 652.80 | $ | 29,053.00 |



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|---|---|---|---|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z116 | 1. CTE 7-8 Cert Insurance<br>[CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]<br>2.972 * 9,360.00 | $ | 27,817.92 |
| Z117 | 2. CTE 7-8 Cert Insurance Inc<br>([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 7-8 Cert Insurance])<br>(2.972 * 9,840.00) - (27,817.92) | $ | 1,426.56 |
| Z118 | 3. CTE 7-8 Cert Benefits Maint<br>([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(159,006.23 + 12,853.50) * 0.23490 | $ | 40,369.85 |
| Z119 | 4. CTE 7-8 Cert Benefits Inc<br>([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(3,656.70 + 295.74) * 0.22850 | $ | 903.13 |
| 018A | 5. Classified Insurance BenefitsMiddle School CTE: Classified Insurance (Maintenance Level)<br>[CTE 7-8 CLS FTE] * [CLS Health Insurance] * [CLS Health Factor]<br>0.850 * 9,360.00 * 1.152 | $ | 9,165.31 |
| 019A | 6. Classified Insurance Benefits - IncreaseMiddle School CTE: Classified Insurance (Increase Level)<br>([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([CTE 7-8 CLS Insurance])<br>(0.850 * 9,840.00 * 1.152) - (9,165.31) | $ | 470.02 |
| 016A | 7. Classified - Payroll Tax and BenefitsMiddle School CTE: Classified Benefits (Maintenance Level)<br>[CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]<br>28,400.20 * 0.24600 | $ | 6,986.45 |
| 015A | 8. Classified - Payroll Tax and Benefits - IncreaseMiddle School CTE: Classified Benefits (Increase Level)<br>[CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]<br>652.80 * 0.21100 | $ | 137.74 |
| Z120 | 9. CTE 7-8 insurance/Benefits Total | $ | 87,276.98 |

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|---|---|---|---|
| | [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]<br><br>27,817.92 + 1,426.56 + 40,369.85 + 903.13 + 9,165.31 + 470.02 + 6,986.45 + 137.74 | | |
| | E. Other Generated Entitlements | | |
| Z164 | 1. Total MSOC CTE 7-8Total MSOC CTE 7-8<br><br>[Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriculum-CTE 7-8] + [Total MSOC Library/Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC Districtwide-CTE 7-8]<br><br>7,735.00 + 21,018.00 + 8,305.50 + 17,632.00 + 1,284.00 + 10,412.50 + 7,213.50 | $ | 73,600.50 |
| Z122 | 2. CTE 7-8 SubstitutesCTE 7-8 Substitutes<br><br>[CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate]<br><br>2.609 * 4.000 * 151.86 | $ | 1,584.81 |
| | F. Grades 7-8 Exploratory Career & Technical Education - Total | | |
| Z123 | 1. CTE 7-8 Total<br><br>[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]<br><br>162,662.93 + 13,149.24 + 29,053.00 + 87,276.98 + 73,600.50 + 1,584.81 | $ | 367,327.46 |

**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<br>([CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix])<br>(14.916 * 35,700.00 * 1.61200) | $ | 858,391.93 |
| Z125 | 2. CTE 9-12 CIS Salary Inc<br>([CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 9-12 CIS Salary Maint])<br>(14.916 * 36,521.00 * 1.61200 - 858,391.93) | $ | 19,740.61 |
| Z126 | 3. CTE 9-12 CIS Salary Total<br>[CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc]<br>858,391.93 + 19,740.61 | $ | 878,132.54 |
| | B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) | | |
| Z127 | 1. CTE 9-12 CAS Salary Maint<br>[CTE 9-12 CAS FTE] * [CAS - Salary Maint]<br>1.138 * 61,500.00 | $ | 69,987.00 |
| Z128 | 2. CTE 9-12 CAS Salary Inc<br>[CTE 9-12 CAS FTE] * [CAS - Salary Inc] - [CTE 9-12 CAS Salary Maint]<br>1.138 * 62,915.00 - 69,987.00 | $ | 1,610.27 |
| Z129 | 3. CTE 9-12 CAS Salary Total<br>[CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc]<br>69,987.00 + 1,610.27 | $ | 71,597.27 |

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|---|---|---|---|
| | C. CTE 9-12 - Classified Staff (CLS) | | |
| 036A | 1. CLS Salary Maintenance TotalHigh School CTE: Classified Salary (Maintenance Level)<br>[CTE 9-12 CLS FTE] * [CLS - Salary Maint]<br>4.617 * 33,412.00 | $ | 154,263.20 |
| 035A | 2. CLS Salary IncreaseHigh School CTE: Classified Salary (Increase Level)<br>[CTE 9-12 CLS FTE] * [CLS - Salary Inc] - [CTE 9-12 CLS Salary Maint]<br>4.617 * 34,180.00 - 154,263.20 | $ | 3,545.86 |
| 037A | 3. Subtotal CTE CLS SalaryHigh School CTE: Classified Salary Total<br>[CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc]<br>154,263.20 + 3,545.86 | $ | 157,809.06 |



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|---|---|---|---|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z130 | 1. CTE 9-12 Cert Insurance<br>[CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]<br>16.054 * 9,360.00 | $ | 150,265.44 |
| Z131 | 2. CTE 9-12 Cert Insurance Inc<br>([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 9-12 Cert Insurance])<br>(16.054 * 9,840.00) - (150,265.44) | $ | 7,705.92 |
| Z132 | 3. CTE 9-12 Cert Benefits Maint<br>([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(858,391.93 + 69,987.00) * 0.23490 | $ | 218,076.21 |
| Z133 | 4. CTE 9-12 Cert Benefits Inc<br>([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(19,740.61 + 1,610.27) * 0.22850 | $ | 4,878.68 |
| 033A | 5. Classified Insurance BenefitsHigh School CTE: Classified Insurance (Maintenance Level)<br>[CTE 9-12 CLS FTE] * [CLS Health Insurance] * [CLS Health Factor]<br>4.617 * 9,360.00 * 1.152 | $ | 49,783.82 |
| 034A | 6. Classified Insurance Benefits - IncreaseHigh School CTE: Classified Insurance (Increase Level)<br>([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([CTE 9-12 CLS Insurance])<br>(4.617 * 9,840.00 * 1.152) - (49,783.82) | $ | 2,553.01 |
| 031A | 7. Classified - Payroll Tax and BenefitsHigh School CTE: Classified Benefits (Maintenance Level)<br>[CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]<br>154,263.20 * 0.24600 | $ | 37,948.75 |
| 030A | 8. Classified - Payroll Tax and Benefits - IncreaseHigh School CTE: Classified Benefits (Increase Level)<br>[CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]<br>3,545.86 * 0.21100 | $ | 748.18 |
| Z134 | 9. CTE 9-12 insurance/Benefits Total | $ | 471,960.01 |

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|---|---|---|---|
| | [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]<br><br>150,265.44 + 7,705.92 + 218,076.21 + 4,878.68 + 49,783.82 + 2,553.01 + 37,948.75 + 748.18 | | |
| | E. Other Generated Entitlements<br>1. Maintenance, Supplies, and Operating Costs (MSOC) | | |
| 146A | 1. Materials, Supplies, and Operating Costs (MSOC)High School CTE: MSOC exploratory and preparatory<br>[Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]<br><br>397,442.70 + 0.00 | $ | 397,442.70 |
| | 2. CTE 9-12 Substitutes | | |
| Z136 | 1. CTE 9-12 Substitutes<br>([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate]<br><br>(14.087 + 0.000) * 4.000 * 151.86 | $ | 8,557.01 |
| | F. Grades 9 - 12 Exploratory Career & Technical Education - Total | | |
| Z137 | 1. CTE 9-12 Total<br>[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]<br><br>878,132.54 + 71,597.27 + 157,809.06 + 471,960.01 + 397,442.70 + 8,557.01 | $ | 1,985,498.59 |

**II. Special Education Excess Cost Allocation – Acct 4121**

| Item Code | | | Amount |
|---|---|---|---|
| B9 | A. Enroll SpEd Birth - Age 2 | | 29.00 |
| B1 | B. Enroll SpEd 3-PK | | 64.00 |
| B2 | C. Kindergarten - Age 21 | | 617.00 |
| Z272 | D. Enroll BEA Resident<br>([Enroll Total w/ Run Start and Droput and ALE] + [Adj Resident BEA])<br>(5,368.00 + 0.00) | | 5,368.00 |
| Z273 | E. Enroll SpEd% K-21<br>([Enroll SpEd K-21] / [Enroll BEA Resident])<br>(617.00 / 5,368.00) | | 0.1149 |
| Z274 | F. SpEd K-21 Fund%<br>IF ([Enroll SpEd% K-21]) <= ( [SpEd Max Fund %]) THEN ([Enroll SpEd% K-21]) ( 0) ELSE ([SpEd Max Fund %]) ( 0)<br>IF (0.1149) <= ( 0.13500) THEN (0.1149) ( 0) ELSE (0.13500) ( 0) | | 0.1149 |
| Z275 | G. Enroll SpEd K-21 Funded<br>([Enroll BEA Resident] * [SpEd K-21 Fund%])<br>(5,368.00 * 0.1149) | | 616.78 |
| Z246 | H. Total BEA per SpEd student<br>[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]<br>4,030.21 + 1,721.14 + 30.06 + 1,301.50 | $ | 7,082.91 |
| Z277 | I. SpEd 3-PK Allocation<br>IF ([Co-op SpEd Alloc Rate]) > ( 0) THEN ([Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor]) ( 0) ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) ( 0)<br>IF (0.00) > ( 0) THEN (64.00 * 0.00 * 1.15) ( 0) ELSE (64.00 * 7,082.91 * 1.15) ( 0) | $ | 521,302.18 |
| | J. Age K-21 Allocation | | |
| Z278 | 1. Fed Funds Integration Rate | $ | 21.64 |
| Z280 | 2. Age K-21 Allocation<br>IF ([Co-op SpEd Alloc Rate]) > ( 0) THEN ([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * ( [Enroll SpEd K-21]) ELSE ([SpEd BEA Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * ( [Enroll SpEd K-21 Funded])<br>IF (0.00) > ( 0) THEN (0.00 * 0.9309 - 21.64) * ( 617.00) ELSE (7,082.91 * 0.9309 - 21.64) * ( 616.78) | $ | 4,053,380.04 |
| B4 | K. State Safety Net Award | $ | 200,000.00 |
| N7 | L. Total 4121 | $ | 4,776,682.22 |

| | | | |
|---|---|---|---|
| | ([SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc])<br><br>(521,302.18 + 4,053,380.04 + 200,000.00 + 2,000.00 + 0.00) | | |
| N8 | M. Total 4122<br><br>[Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]<br><br>29.00 * 7,082.91 * 1.15 | $ | 236,215.05 |
| N10 | N. Total Sped Allocation<br><br>[Total 4121] + [Total 4122]<br><br>4,776,682.22 + 236,215.05 | $ | 5,012,897.27 |

**Account 3121 Special Education, General Apportionment**

| Item Code | | | Amount |
|---|---|---|---|
| B2 | O. Kindergarten - Age 21 | | 617.00 |
| Z284 | P. SpEd Gen Apport<br>IF ([Co-op SpEd Alloc Rate]) > ( 0) THEN ([Co-op SpEd Alloc Rate] * [Enroll SpEd K-21]) ( 0) ELSE ([SpEd BEA Rate] * [Enroll SpEd K-21]) ( 0)<br>IF (0.00) > ( 0) THEN (0.00 * 617.00) ( 0) ELSE (7,082.91 * 617.00) ( 0) | $ | 4,370,155.47 |
| N9 | Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate | | 0.1360 |
| Z286 | R. SpEd Gen Apport Instruct<br>([SpEd Gen Apport]) / ( 1 + [Districtwide Allow])<br>(4,370,155.47) / ( 1 + 0.1360) | $ | 3,846,967.84 |
| B8 | S. % Student Av. Enrollment in Sp. Ed. Instr | | 0.35120 |
| Z291 | Total program 21<br>([Total 4121] + [Gen Apport 3121])<br>(4,776,682.22 + 1,351,055.11) | $ | 6,127,737.33 |

**III. Special Education BEA Rate per Student Calculation - Acct 4121**

**BEA Calculated Staff Units**

| Item Code | | | Amount |
|---|---|---|---|
| Z219 | CIS BEA FTE K-3<br>([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3]<br>(344.00 + 389.00 + 382.00 + 390.00) * 0.071170 | $ | 107.111 |
| Z220 | CIS BEA FTE 4<br>([Enroll 4] * [SpEd CIS BEA Ratio 4])<br>(381.00 * 0.04601) | | 17.530 |
| Z221 | CIS BEA FTE 5-6<br>([Enroll 5-6] * [SpEd CIS BEA Ratio 5-6])<br>(816.00 * 0.04601) | | 37.544 |
| Z222 | CIS BEA FTE 7-8<br>([Enroll 7-8] * [SpEd CIS BEA Ratio 7-8])<br>(865.00 * 0.04623) | | 39.989 |
| Z223 | CIS BEA FTE 9-12<br>([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 CIS BEA Ratio 9-12]<br>(1,636.00 + 36.00 + 12.00 + 46.00 + 10.00 + 0.00 + 53.00 + 8.00 ) * 0.04858 | | 87.493 |
| Z550S | High Poverty Teacher K-3 Enhancement for Special Ed Only<br>((1 / [Poverty Class Size K-3] - 1 / [Class Size K-3]) * ([Enroll K HighPov] + [Enroll 1 HighPov] + [Enroll 2 HighPov] + [Enroll 3 HighPov])) * (1 + [Planning K-3])<br>((1 / 17.00 - 1 / 17.00) * (0.00 + 0.00 + 0.00 + 0.00)) * (1 + 0.155) | | 0.000000 |
| Z224 | CIS BEA FTE K-12<br>([CIS BEA FTE K-3] + + [CIS BEA FTE 4] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + [CIS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Droput and ALE]<br>(107.111 + + 17.530 + 37.544 + 39.989 + 87.493) / 5,368.00 | $ | 0.053962 |
| Z555 | CAS BEA FTE K-3<br>([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3]<br>(344.00 + 389.00 + 382.00 + 390.00) * 0.004334 | $ | 6.523 |
| Z555Z4 | CAS BEA FTE 4<br>([Enroll 4] * [SpEd CAS BEA Ratio 4])<br>(381.00 * 0.00399) | $ | 1.520 |
| Z555Z6 | CAS BEA FTE 5-6<br>([Enroll 5-6] * [SpEd CAS BEA Ratio 5-6])<br>(816.00 * 0.00399) | $ | 3.256 |
| Z555Z8 | CAS BEA FTE 7-8<br>([Enroll 7-8] * [SpEd CAS BEA Ratio 7-8])<br>(865.00 * 0.00399) | $ | 3.451 |
| Z555Z12 | CAS BEA FTE 9-12 | $ | 7.258 |

| | | | |
|---|---|---|---|
| | ([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]<br><br>(1,636.00 + 36.00 + 12.00 + 46.00 + 10.00 + 0.00 + 53.00 + 8.00 ) * 0.00403 | | |
| 593X | CAS Special Ed BEA Rate (K-12)<br><br>(([Teachers K-3 HighPov Enh for SpEd] * [Central Admin Percent] * [Central Admin CAS%]) + ([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 Droput and ALE]<br><br>((0.000000 * 0.05300 * 0.25470) + (6.523 + 1.520 + 3.256 + 3.451 + 7.258)) / 5,368.00 | $ | 0.00410 |
| Z556 | CLS BEA FTE K-3<br><br>([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K]<br><br>(344.00 + 389.00 + 382.00 + 390.00) * 0.018204 | $ | 27.397 |
| Z556Z4 | CLS BEA FTE 4<br><br>([Enroll 4] * [SpEd CLS BEA Ratio 4])<br><br>(381.00 * 0.01721) | $ | 6.557 |
| Z556Z6 | CLS BEA FTE 5-6<br><br>([Enroll 5-6] * [SpEd CLS BEA Ratio 5-6])<br><br>(816.00 * 0.01721) | $ | 14.043 |
| Z556Z8 | CLS BEA FTE 7-8<br><br>([Enroll 7-8] * [SpEd CLS BEA Ratio 7-8])<br><br>(865.00 * 0.01701) | $ | 14.714 |
| Z556Z12 | CLS BEA FTE 9-12<br><br>([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]<br><br>(1,636.00 + 36.00 + 12.00 + 46.00 + 10.00 + 0.00 + 53.00 + 8.00 ) * 0.01710 | $ | 30.797 |
| 594X | CLS Special Ed BEA Rate (K-12)<br><br>(([Teachers K-3 HighPov Enh for SpEd] * [Central Admin Percent] * [Central Admin CLS%]) + ([CLS BEA FTE K-3] + [CLS BEA FTE 4] + [CLS BEA FTE 5-6] + [CLS BEA FTE 7-8] + [CLS BEA FTE 9-12])) / [Enroll Total w/ Run Start and Droput and ALE]<br><br>((0.000000 * 0.05300 * 0.74530) + (27.397 + 6.557 + 14.043 + 14.714 + 30.797)) / 5,368.00 | $ | 0.01742 |

**Salary Allocation**

| Item Code | | | Amount |
|---|---|---|---|
| Z225 | CIS BEA Salary Maint Total<br>[CIS BEA FTE K-12] * [CIS - Salary Maint] * [CIS Mix]<br>0.053962 * 35,700.00 * 1.61200 | $ | 3,105.43 |
| Z226 | CIS BEA Salary Inc Total<br>[CIS BEA FTE K-12] * [CIS - Salary Inc] * [CIS Mix] - [CIS BEA Salary Maint Total]<br>0.053962 * 36,521.00 * 1.61200 - 3,105.43 | $ | 71.41 |
| Z227 | CIS BEA Salary Total<br>[CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total]<br>3,105.43 + 71.41 | $ | 3,176.84 |
| Z228 | CAS BEA Salary Maint Total<br>[CAS BEA FTE K-12] * [CAS - Salary Maint]<br>0.00410 * 61,500.00 | $ | 252.15 |
| Z229 | CAS BEA Salary Inc Total<br>[CAS BEA FTE K-12] * [CAS - Salary Inc] - [CAS BEA Salary Maint Total]<br>0.00410 * 62,915.00 - 252.15 | $ | 5.80 |
| Z230 | CAS BEA Salary Total<br>[CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total]<br>252.15 + 5.80 | $ | 257.95 |
| Z231 | CLS BEA Salary Maint Total<br>[CLS BEA FTE K-12] * [CLS - Salary Maint]<br>0.01742 * 33,412.00 | $ | 582.04 |
| Z232 | CLS BEA Salary Inc Total<br>[CLS BEA FTE K-12] * [CLS - Salary Inc] - [CLS BEA Salary Maint Total]<br>0.01742 * 34,180.00 - 582.04 | $ | 13.38 |
| Z233 | CLS BEA Salary Total<br>[CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total]<br>582.04 + 13.38 | $ | 595.42 |
| Z234 | TOTAL Salary BEA<br>[CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total]<br>3,176.84 + 257.95 + 595.42 | $ | 4,030.21 |

**Benefits Allocation**

| Item Code | | | Amount |
|---|---|---|---|
| Z235 | 1. CIS/CAS BEA Insurance Maint Total<br>([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance]<br>(0.053962 + 0.00410) * 9,360.00 | $ | 543.46 |
| Z236 | 2. CIS/CAS BEA Insurance Inc Total<br>(([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance Inc]) - [CIS/CAS BEA Insurance Maint Total]<br>((0.053962 + 0.00410) * 9,840.00) - 543.46 | $ | 27.87 |
| Z237 | 3. CLS BEA Insurance Maint Total<br>[CLS BEA FTE K-12] * [CLS Health Insurance] * [CLS Health Factor]<br>0.01742 * 9,360.00 * 1.152 | $ | 187.83 |
| Z238 | 4. CLS BEA Insurance Inc Total<br>([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total]<br>(0.01742 * 9,840.00 * 1.152) - 187.83 | $ | 9.64 |
| Z239 | 5. CIS/CAS BEA Benefits Maint Total<br>([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint]<br>(3,105.43 + 252.15) * 0.23490 | $ | 788.70 |
| Z240 | 6. CIS/CAS BEA Benefits Inc Total<br>([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc]<br>(71.41 + 5.80) * 0.22850 | $ | 17.64 |
| Z241 | 7. CLS BEA Benefits Maint Total<br>[CLS BEA Salary Maint Total] * [CLS - Benefits Maint]<br>582.04 * 0.24600 | $ | 143.18 |
| Z242 | 8. CLS BEA Benefits Inc Total<br>[CLS BEA Salary Inc Total] * [CLS - Benefits Inc]<br>13.38 * 0.21100 | $ | 2.82 |
| Z243 | 9. TOTAL Benefits BEA<br>[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]<br>543.46 + 27.87 + 187.83 + 9.64 + 788.70 + 17.64 + 143.18 + 2.82 | $ | 1,721.14 |

**Substitutes BEA**

| Item Code | | | Amount |
|---|---|---|---|
| Z244 | Substitutes BEA<br>([CIS BEA FTE K-12] * [Teachers %]) * [Substitutes Days] * [Substitutes Rate]<br>(0.053962 * 0.9170) * 4.000 * 151.86 | $ | 30.06 |

**MSOC BEA**

| Item Code | | | Amount |
|---|---|---|---|
| Z245 | MSOC BEA Per Student<br>([Enroll Total w/ Run Start and Droput 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 Droput and ALE]<br>(5,368.00 * 1,244.16 + (36.00 + 12.00 + 46.00 + 1,636.00 + 10.00 + 0.00 + 53.00 + 8.00) * 170.91) / 5,368.00 | $ | 1,301.50 |

**3. BEA Rate for Special Education**

| Item Code | | | Amount |
|---|---|---|---|
| Z246 | Total BEA per SpEd student<br>[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]<br>4,030.21 + 1,721.14 + 30.06 + 1,301.50 | $ | 7,082.91 |

**IV. Learning Assistance Program (LAP) - Acct 4155**

| Item Code | | | Amount |
|---|---|---|---|
| Z067 | A. Eligible Students - RegularLAP Students<br>([Enroll Total PY for LAP] * [LAP District Poverty %])<br>(5,356.23 * 0.3298) | | 1,766.48 |
| Z068 | B. Formulated Staffing Units - RegularLAP CIS FTE<br>( ( [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year]<br>( ( 1,766.48 * 2.39750 * 36.00) / 15.00) / 900.00 | | 11.294 |
| Z068A | C. Formulated Staffing Units - High PovertyC. Formulated Staffing Units - High Poverty<br>( ( [LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year]<br>( ( 34.96 * 1.10000 * 36.00) / 15.00) / 900.00 | | 0.10 |
| Z075 | D. Total LAP Staffing UnitsD. Total LAP Staffing Units<br>( [LAP CIS FTE] + [LAP HiPov CIS FTE])<br>( 11.294 + 0.10) | | 11.39 |
| Z069 | E. LAP CIS Salary Maint<br>([Total LAP Staffing Units] * [CIS - Salary Maint] * [CIS Mix])<br>(11.39 * 35,700.00 * 1.61200) | $ | 655,476.28 |
| Z070 | F. LAP CIS Salary Inc<br>([Total LAP Staffing Units] * [CIS - Salary Inc] * [CIS Mix] - [LAP CIS Salary Maint])<br>(11.39 * 36,521.00 * 1.61200 - 655,476.28) | $ | 15,074.11 |
| Z071 | G. LAP CIS Insurance<br>([Total LAP Staffing Units] * [Certificated Health Insurance])<br>(11.39 * 9,360.00) | $ | 106,610.40 |
| Z072 | H. LAP CIS Insurance Inc<br>([Total LAP Staffing Units] * [Certificated Health Insurance Inc]) - ([LAP CIS Insurance])<br>(11.39 * 9,840.00) - (106,610.40) | $ | 5,467.20 |
| Z073 | I. LAP CIS Benefits Maint<br>([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint])<br>(655,476.28 * 0.23490) | $ | 153,971.38 |
| Z074 | J. LAP CIS Benefits Inc<br>([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc])<br>(15,074.11 * 0.22850) | $ | 3,444.43 |
| M56 | K. Learning Assistance Program: Total Allocated MSOC<br>([Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library/Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP])<br>(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) | $ | 0.00 |
| O7 | L. Lap Total | $ | 940,043.80 |

| | | |
|---|---|---|
| ([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])<br><br>(655,476.28 + 15,074.11 + 106,610.40 + 5,467.20 + 153,971.38 + 3,444.43 + 0.00) | | |

**V. Transitional Bilingual Program (TBIP) - Acct 4165**

| Item Code | | | Amount |
|---|---|---|---|
| A53 | A. TBIP Kindergarten - Grade 12<br>([Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12])<br>(162.00 + 36.00 + 31.00) | $ | 229.00 |
| A62 | B. TBIP Enroll K-6 Subtotal | $ | 162.00 |
| Z551 | C. TBIP Staffing Units Grades K-6<br>( ( [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year]<br>( ( 162.00 * 4.778 * 36.00) / 15.00) / 900.00 | | 2.064 |
| A63 | D. TBIP Enroll 7-8 Subtotal | $ | 36.00 |
| Z551Z8 | E. TBIP Staffing Units Grades 7-8<br>(( [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year]<br>(( 36.00 * 6.778 * 36.00) / 15.00) / 900.00 | $ | 0.651 |
| A64 | F. TBIP Enroll 9-12 Subtotal | $ | 31.00 |
| Z551Z12 | G. TBIP Staffing Units Grades 9-12<br>(( [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year]<br>(( 31.00 * 6.778 * 36.00) / 15.00) / 900.00 | $ | 0.560 |
| A65 | H. TBIP Exited Kindergarten - Grade 12 | $ | 22.00 |
| Z554 | I. TBIP Staffing Units Exited Students<br>( ( [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year]<br>( ( 22.00 * 3.000 * 36.00) / 15.00) / 900.00 | | 0.176 |
| A66 | J. Total TBIP CIS FTE<br>[TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited]<br>2.064 + 0.651 + 0.560 + 0.176 | | 3.451 |
| Z078 | K. TBIP CIS Salary Maint<br>[Total TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]<br>3.451 * 35,700.00 * 1.61200 | $ | 198,599.53 |
| Z079 | L. TBIP CIS Salary Inc<br>[Total TBIP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [TBIP CIS Salary Maint]<br>3.451 * 36,521.00 * 1.61200 - 198,599.53 | $ | 4,567.23 |
| Z080 | M. TBIP CIS Insurance<br>[Total TBIP CIS FTE] * [Certificated Health Insurance]<br>3.451 * 9,360.00 | $ | 32,301.36 |
| Z081 | N. TBIP CIS Insurance Inc | $ | 1,656.48 |

| | | | |
|---|---|---|---|
| | ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc]) - ([TBIP CIS Insurance])<br>(3.451 * 9,840.00) - (32,301.36) | | |
| Z082 | O. TBIP CIS Benefits Maint<br>([TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint])<br>(198,599.53 * 0.23490) | $ | 46,651.03 |
| Z083 | P. TBIP CIS Benefits Inc<br>([TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc])<br>(4,567.23 * 0.22850) | $ | 1,043.61 |
| M48 | Q. Transitional Bilingual: Total Allocated MSOC<br>([Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Library/Supplies-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP])<br>(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) | $ | 0.00 |
| Z085 | R. TBIP TOTAL<br>([TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP])<br>(198,599.53 + 4,567.23 + 32,301.36 + 1,656.48 + 46,651.03 + 1,043.61 + 0.00) | $ | 284,819.24 |
| Z476 | S. TBIP WithHold Amount<br>([TBIP TOTAL] * [TBIP WithHold Factor])<br>(284,819.24 * 0.0255) | $ | 7,262.89 |
| Z477 | T. TBIP Net Total<br>([TBIP TOTAL] - [TBIP WithHold Amount])<br>(284,819.24 - 7,262.89) | $ | 277,556.35 |

**VI. Highly Capable (HiCap) – Acct 4174**

| Item Code | | | Amount |
|---|---|---|---|
| Z086 | A. HiCap Students<br>([Enroll Total w/ Run Start and Droput and ALE] * [HiCap % Enroll])<br>(5,368.00 * 0.05000) | | 268.40 |
| Z087 | B. HiCap CIS FTE<br>( ( [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size]) / [Instruct Hr/Year]<br>( ( 268.40 * 2.1590 * 36.00) / 15.00) / 900.00 | | 1.545 |
| Z088 | C. HiCap CIS Salary Maint<br>([HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix])<br>(1.545 * 35,700.00 * 1.61200) | $ | 88,912.28 |
| Z089 | D. HiCap CIS Salary Inc<br>([HiCap CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [HiCap CIS Salary Maint])<br>(1.545 * 36,521.00 * 1.61200 - 88,912.28) | $ | 2,044.73 |
| Z090 | E. HiCap CIS Insurance<br>([HiCap CIS FTE] * [Certificated Health Insurance])<br>(1.545 * 9,360.00) | $ | 14,461.20 |
| Z091 | F. HiCap CIS Insurance Inc<br>([HiCap CIS FTE] * [Certificated Health Insurance Inc]) - ([HiCap CIS Insurance])<br>(1.545 * 9,840.00) - (14,461.20) | $ | 741.60 |
| Z092 | G. HiCap CIS Benefits Maint<br>([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint])<br>(88,912.28 * 0.23490) | $ | 20,885.49 |
| Z093 | H. HiCap CIS Benefits Inc<br>([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc])<br>(2,044.73 * 0.22850) | $ | 467.22 |
| Z094 | I. Total MSOC -HiCap<br>([Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library/Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap])<br>(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) | $ | 0.00 |
| Z095 | J. HiCap TOTAL<br>([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])<br>(88,912.28 + 2,044.73 + 14,461.20 + 741.60 + 20,885.49 + 467.22 + 0.00) | $ | 127,512.52 |

**VII. School Food Service - Acct 4198**

| Item Code | | | Amount |
|---|---|---|---|
| S5 | A. Total School Food Service Allocation<br>([Tot Type A Lunches Srvd] + [Tot Rdcd F&R Brfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd])<br>(0.00 + 13,127.22 + 4,387.50 + 4,090.00) | $ | 21,604.72 |
| S1 | B. Total Type A Lunches Served<br>([Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate])<br>(0.00 * 0.000000) | | 0.00 |
| S2 | C. Total Reduced Free & Reduced Price Breakfasts Served<br>([Est FRPB] * [Free/Red Bfast Rate])<br>(72,929.00 * 0.180000) | | 13,127.22 |
| S3 | D. Total Reduced Price Breakfasts Served<br>([Est RPB] * [Rdcd Only Bfast Rate])<br>(14,625.00 * 0.30) | | 4,387.50 |
| S4 | E. Total Reduced Price Grade K-3 Lunches Served (S4)<br>([Est RPL K3] * [Rdcd Only Lunch Rate])<br>(10,225.00 * 0.4000) | | 4,090.00 |

**VIII. Transportation - Operations - Acct 4199**

| Item Code | | | Amount |
|---|---|---|---|
| I4 | Total Transportation Operations<br>([Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists])<br>(2,561,000.00 + 0.00) | $ | 2,561,000.00 |