

Olympia School District No.111

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	163,123,896	1,070,035	17,968,295	20,142,506	453,893
Total Appropriation (Expenditures)	171,397,422	1,183,215	17,918,329	62,580,458	1,000,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-8,273,525	-113,180	49,966	-42,437,951	-546,107
Beginning Total Fund Balance	15,945,157	969,795	10,842,342	63,651,590	1,787,297
Ending Total Fund Balance	7,671,631	856,615	10,892,308	21,213,638	1,241,190

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	31,970,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	5,398,393	0	0	0	0
Net excess levy amount for 2022 collection after rollback	26,571,607	XXXXX	19,000,000	9,776,618	0

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

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OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,736,899	0		579,455	650,419	394,723	14,566	95,536	2,200	0
22 Lrn Resrc	1,739,196	0		1,207,368	64,564	466,764	0	500	0	0
23 Princ Off	8,126,828	0		4,286,517	1,723,235	2,065,076	0	32,000	20,000	0
24 Guid/Coun	2,543,426	0		1,464,033	314,257	675,136	0	90,000	0	0
25 Pupil M/S	341,318	0		0	193,491	108,589	0	39,238	0	0
26 Health	3,709,952	0		2,126,262	483,101	1,086,639	12,500	1,100	350	0
27 Teaching	64,212,313	273,285		37,584,330	3,087,494	15,052,362	2,712,681	5,475,702	26,459	0
28 Extracur	3,070,282	12,000		101,571	1,521,463	298,835	1,006,500	128,213	1,700	0
29 Pmt to SD	0							0		
31 InstProDev	948,706	0		785,207	0	101,899	0	5,600	56,000	0
32 Inst Tech	5,000	0			0	0	5,000	0	0	0
33 Curriculum	1,155,911	0		0	0	0	1,137,911	18,000	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	87,589,831	285,285		48,134,743	8,038,024	20,250,023	4,889,158	5,885,889	106,709	0
FTE Program Staff				500.445	98.421					

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

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OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	103,506	0		0	77,157	26,349	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	809,243	0		468,533	139,998	200,712	0	0	0	0
24 Guid/Coun	203,362	0		146,425	0	56,937	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	2,854	0		0	2,400	454	0	0	0	0
27 Teaching	3,934,226	0		2,218,223	309,514	1,016,542	214,947	175,000	0	0
28 Extracur	7,711	0		0	6,300	1,411	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	33,088	0		23,296	0	2,992	0	800	6,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	5,093,990	0		2,856,477	535,369	1,305,397	214,947	175,800	6,000	0
FTE Program Staff				31.290	8.052					

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

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OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

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

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

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OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	102,774	0		0	75,643	27,131	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	229,367	0		175,781	0	53,586	0	0	0	0
24 Guid/Coun	139,501	0		101,832	0	37,669	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	2,396,551	0		1,295,879	429,629	671,043	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	2,868,193	0		1,573,492	505,272	789,429	0	0	0	0
FTE Program Staff				18.113	7.386					

Program 12 - Records expenditures for allowable costs pursuant to the Elementary and Secondary School Emergency Relief II (ESSER II) funds under the Coronavirus Response and Relief Supplemental Appropriations Act.

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OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	143,586	0		110,041	0	33,545	0	0	0	0
24 Guid/Coun	87,330	0		63,748	0	23,582	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	3,638,520	0		815,266	268,955	422,160	2,132,139	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0	0						0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0	0						0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	3,869,436	0		989,055	268,955	479,287	2,132,139	0	0	0
FTE Program Staff				11.387	3.996					

Program 13 - Records expenditures for allowable costs pursuant to the Elementary and Secondary School Emergency Relief III (ESSER III) funds under the Coronavirus Response and Relief Supplemental Appropriations Act.

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OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,122,694	0		423,589	360,033	296,072	0	43,000	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	42,211	0		0	26,531	15,680	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	13,550	0		0	0	0	0	13,550	0	0
26 Health	5,443,407	0		3,380,337	235,195	1,473,978	44,000	309,897	0	0
27 Teaching	16,930,094	19,000		4,976,226	5,502,426	5,579,454	32,988	820,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	193,225	0		162,329	0	30,896	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	23,745,181	19,000		8,942,481	6,124,185	7,396,080	76,988	1,186,447	0	0
FTE Program Staff				112.792	128.119					

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

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OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	33,515	0		25,389	0	8,126	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	3,200	0		0	0	0	0	3,200	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	609,287	0		398,015	43,935	166,645	692	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	12,216	0		10,263	0	1,953	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	658,218	0		433,667	43,935	176,724	692	3,200	0	0
FTE Program Staff				4.200	0.872					

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

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OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	14,654	0		10,789	0	3,865	0	0	0	0
27 Teaching	2,475,199	0		1,242,488	329,837	692,204	2,925	207,745	0	0
29 Pmt to SD	0							0		
31 InstProDev	32,084	0		26,954	0	5,130	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	2,521,937	0		1,280,231	329,837	701,199	2,925	207,745	0	0
FTE Program Staff				16.145	6.732					

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

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OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	16,947	0		0	0	0	16,947	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	16,947	0		0	0	0	16,947	0	0	0

Program 25 - Records expenditures for providing early intervention services to all children with disabilities from birth through age two, under Part C of the Individuals with Disabilities Education Act.

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OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	170,373	0		87,231	40,352	41,490	0	0	1,300	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	170,186	0		89,907	14,781	65,498	0	0	0	0
25 Pupil M/S	550	0		0	0	0	0	550	0	0
27 Teaching	5,749,892	0		2,473,336	189,394	1,022,026	1,661,245	403,891	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	60,084	0		50,477	0	9,607	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	6,151,085	0		2,700,951	244,527	1,138,621	1,661,245	404,441	1,300	0
FTE Program Staff				29.880	4.882					

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

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OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	116,232	0		36,455	49,820	29,957	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	875	0		0	0	0	0	875	0	0
27 Teaching	1,143,439	0		503,311	0	209,507	421,321	9,300	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	4,323	0		3,632	0	691	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	1,264,869	0		543,398	49,820	240,155	421,321	10,175	0	0
FTE Program Staff				6.282	0.700					

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

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OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	61,679	0		0	0	0	25,668	30,000	6,011	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	61,679	0		0	0	0	25,668	30,000	6,011	0

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

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OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

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	15,000	0		0	13,000	1,035	965	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	15,000	0		0	13,000	1,035	965	0	0	0
FTE Program Staff					0.000					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

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

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	110,644	0		31,331	45,513	32,776	1,024	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,616,317	0		1,005,724	41,694	426,358	106,719	35,822	0	0
29 Pmt to SD	0							0		
31 InstProDev	12,216	0		10,263	0	1,953	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	1,739,177	0		1,047,318	87,207	461,087	107,743	35,822	0	0
FTE Program Staff				12.731	1.233					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	41,787	0		27,555	0	9,232	0	5,000	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	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	330,094	0		167,671	20,406	47,669	73,818	15,530	0	5,000
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	166,056	0		2,018	0	384	127,200	35,454	1,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	1,890	0		0	0	0	1,890	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	-59,700	0	-59,700	0	0	0	0	0	0	0
Total	480,127	0	-59,700	197,244	20,406	57,285	202,908	55,984	1,000	5,000
FTE Program Staff				1.250	0.312					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	11,855	10,000		0	0	0	-145	0	0	2,000
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	1,500	0		0	0	0	1,500	0	0	0
27 Teaching	32,263	3,512		0	10,886	15,865	2,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,000	1,500		0	0	0	0	0	1,500	0
32 Inst Tech	1,500	0			0	0	1,500	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	50,118	15,012		0	10,886	15,865	4,855	0	1,500	2,000
FTE Program Staff					0.228					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	202,363	0		104,404	46,192	51,767	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,852,045	0		992,607	106,471	542,379	210,588	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	22,270	0		18,709	0	3,561	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	2,076,678	0		1,115,720	152,663	597,707	210,588	0	0	0
FTE Program Staff				14.550	2.694					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	127,973	0		94,798	0	33,175	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	127,973	0		94,798	0	33,175	0	0	0	0
FTE Program Staff				1.000						

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	55,749	0		34,614	0	14,388	1,421	3,326	2,000	0
29 Pmt to SD	0							0		
31 InstProDev	5,433	0		0	0	0	0	4,433	1,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	61,182	0		34,614	0	14,388	1,421	7,759	3,000	0
FTE Program Staff				0.500						

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	3,500	0		0	0	0	2,000	1,500	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,253,843	0		996,511	17,524	215,258	14,000	10,550	0	0
29 Pmt to SD	0							0		
31 InstProDev	5,000	0		0	0	0	3,000	2,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	1,262,343	0		996,511	17,524	215,258	19,000	14,050	0	0
FTE Program Staff				0.280	0.388					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	111,544	35,688		0	42,254	30,602	1,000	2,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	20,610	9,000		0	0	0	100	11,510	0	0
32 Inst Tech	600	0			0	0	600	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	132,754	44,688		0	42,254	30,602	1,700	13,510	0	0
FTE Program Staff					0.938					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	117,947	0		0	90,788	27,159	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	287,854	0		103,872	87,354	96,628	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,921	0		1,614	0	307	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	407,722	0		105,486	178,142	124,094	0	0	0	0
FTE Program Staff				1.250	2.618					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	82,794	0		35,000	10,000	9,794	3,000	25,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	82,794	0		35,000	10,000	9,794	3,000	25,000	0	0
FTE Program Staff				0.000	0.000					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	100,945	0		77,393	0	23,552	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	322,684	100		165,998	0	95,022	60,414	900	250	0
29 Pmt to SD	0							0		
31 InstProDev	2,402	0		2,018	0	384	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	426,031	100		245,409	0	118,958	60,414	900	250	0
FTE Program Staff				3.050						

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	305,950	0		0	81,962	6,891	217,097	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
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	305,950	0		0	81,962	6,891	217,097	0	0	0
FTE Program Staff					0.000					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 88 - Child Care

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	85,309	0		0	51,888	33,421	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	85,309	0		0	51,888	33,421	0	0	0	0
FTE Program Staff					1.100					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	21,833	0		0	0	0	21,833	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	118,167	20,000	0	0	30,000	18,167	0	50,000	0	0
Total	140,000	20,000	0	0	30,000	18,167	21,833	50,000	0	0
FTE Program Staff					1.000					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	727,206	300			41,377	19,824	1,750	658,955	5,000	0
12 Supt Off	1,043,698	1,500		254,299	219,600	138,799	19,000	410,500	0	0
13 Busns Off	1,576,998	0		168,092	807,809	330,858	95,500	165,239	9,500	0
14 HR	1,116,349	300		163,578	548,710	235,302	21,034	146,180	1,245	0
15 Pblc Rltn	409,738	0		0	275,060	87,148	3,650	37,880	6,000	0
25 Pupil M/S	6,650	0		0	0	0	0	6,650	0	0
61 Supv Bldg	1,021,727	0		0	735,122	239,765	22,690	21,550	2,600	0
62 Grnd Mnt	693,476	0			387,216	165,573	57,310	35,977	3,400	44,000
63 Oper Bldg	5,318,346	0			2,910,439	1,609,806	720,421	75,855	1,825	0
64 Maintnce	2,268,600	0	0		726,493	306,196	923,071	312,040	800	0
65 Utilities	2,497,355	0	0		0	0	10,100	2,485,755	1,500	0
67 Bldg Secu	201,396	0			0	0	86,000	115,396	0	0
68 Insurance	1,793,760	0					0	1,793,760		0
72 Info Sys	2,790,337	0	0	0	1,510,299	579,538	0	700,500	0	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	40,000	0	0	0	0	0	30,000	10,000	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	21,505,636	2,100	0	585,969	8,162,125	3,712,809	1,990,526	6,976,237	31,870	44,000
FTE Program Staff				3.000	121.472					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	610	0		0	0	0	0	610	0	0
29 Pmt to SD	0							0		
41 Supervisn	243,340	0		0	166,983	56,357	2,000	17,000	1,000	0
42 Food	1,232,149	0					1,232,149	0		
44 Operation	2,069,723	11,000			1,017,915	886,308	82,500	57,000	2,000	13,000
49 Transfers	-60,650		-60,650							
Total	3,485,172	11,000	-60,650	0	1,184,898	942,665	1,316,649	74,610	3,000	13,000
FTE Program Staff					26.506					

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

Olympia School District No.111

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	85,195	0		0	34,660	46,735	0	3,800	0	0
29 Pmt to SD	0							0		
51 Supervisn	617,088	500		0	408,654	138,086	8,620	60,728	500	0
52 Operation	3,651,944	0			1,911,394	1,209,848	435,000	95,202	500	0
53 Maintnce	614,398	0			274,547	124,471	158,450	55,930	1,000	0
56 Insurance	156,000							156,000		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	-277,335		-277,335							
Total	4,847,290	500	-277,335	0	2,629,255	1,519,140	602,070	371,660	2,000	0
FTE Program Staff					40.424					

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