

**ANNUAL FINANCIAL STATEMENTS**

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The Annual Financial Statements (Report F-196) for Hockinson School District of Clark County for the fiscal year ended August 31, 2020, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2019-August 31, 2020

Approved:

\_\_\_\_\_  
School District Superintendent or Authorized Official

\_\_\_\_\_  
Date

Reviewed:

\_\_\_\_\_  
ESD Superintendent or Authorized Official

\_\_\_\_\_  
Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	26,012,690.15	244,708.50	3,289,188.52	743,959.86	0.00	0.00	30,290,547.03
Total Expenditures	25,843,206.12	212,610.20	3,134,689.12	146,405.71	0.00	0.00	29,336,911.15
Other Financing Uses	26,714.12	0.00	0.00	0.00	0.00	0.00	26,714.12
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	142,769.91	32,098.30	154,499.40	597,554.15	0.00	0.00	926,921.76
Beginning Total Fund Balance	2,913,946.10	128,771.14	1,344,827.12	1,026,504.44	0.00	0.00	5,414,048.80
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	3,056,716.01	160,869.44	1,499,326.52	1,624,058.59	0.00	0.00	6,340,970.56

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	1,055,930.79	4,150.09	0.00	103,537.37	0.00	0.00	1,163,618.25
Minus Warrants Outstanding	-1,045,322.60	-438.12	0.00	-99,537.37	0.00	0.00	-1,145,298.09
Taxes Receivable	1,133,844.22		1,427,519.85	419.92	0.00		2,561,783.99
Due From Other Funds	0.00	171.00	0.00	0.00	0.00	0.00	171.00
Due From Other Governmental Units	67,723.41	0.00	0.00	85,122.87	0.00	0.00	152,846.28
Accounts Receivable	7,153.64	1,541.10	0.00	0.00	0.00	0.00	8,694.74
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	479,974.20	258.48			0.00	0.00	480,232.68
Investments	2,690,120.13	165,278.27	1,499,326.52	1,535,822.99	0.00	0.00	5,890,547.91
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>4,389,423.79</b>	<b>170,960.82</b>	<b>2,926,846.37</b>	<b>1,625,365.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,112,596.76</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>4,389,423.79</b>	<b>170,960.82</b>	<b>2,926,846.37</b>	<b>1,625,365.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,112,596.76</b>
<b>LIABILITIES</b>							
Accounts Payable	151,337.69	10,091.38	0.00	887.27	0.00	0.00	162,316.34
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Due To Other Governmental Units	18,684.05	0.00		0.00	0.00	0.00	18,684.05
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	171.00	0.00	0.00	0.00	0.00	0.00	171.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	28,670.82	0.00	0.00	0.00	0.00		28,670.82
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>198,863.56</b>	<b>10,091.38</b>	<b>0.00</b>	<b>887.27</b>	<b>0.00</b>	<b>0.00</b>	<b>209,842.21</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	1,133,844.22		1,427,519.85	419.92	0.00		2,561,783.99
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>1,133,844.22</b>	<b>0.00</b>	<b>1,427,519.85</b>	<b>419.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,561,783.99</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	479,974.20	258.48	0.00	0.00	0.00	0.00	480,232.68
Restricted Fund Balance	49,935.02	160,610.96	1,386,099.56	1,540,287.72	0.00	0.00	3,136,933.26
Committed Fund Balance	0.00	0.00	0.00	7,020.22	0.00	0.00	7,020.22
Assigned Fund Balance	1,234,646.79	0.00	113,226.96	76,750.65	0.00	0.00	1,424,624.40

August 31, 2020

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	1,292,160.00	0.00	0.00	0.00	0.00	0.00	1,292,160.00
<b>TOTAL FUND BALANCE</b>	<b>3,056,716.01</b>	<b>160,869.44</b>	<b>1,499,326.52</b>	<b>1,624,058.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340,970.56</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>4,389,423.79</b>	<b>170,960.82</b>	<b>2,926,846.37</b>	<b>1,625,365.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,112,596.76</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							0.00
Local	3,102,920.53	244,708.50	3,225,932.44	658,836.99	0.00		7,232,398.46
State	22,092,098.38		36,541.96	85,122.87	0.00		22,213,763.21
Federal	816,876.11		0.00	0.00	0.00		816,876.11
Other	795.13			0.00	0.00	0.00	795.13
<b>TOTAL REVENUES</b>	<b>26,012,690.15</b>	<b>244,708.50</b>	<b>3,262,474.40</b>	<b>743,959.86</b>	<b>0.00</b>	<b>0.00</b>	<b>30,263,832.91</b>
<b>EXPENDITURES:</b>							0.00
<b>CURRENT:</b>							0.00
Regular Instruction	15,856,222.50						15,856,222.50
Special Education	2,973,654.28						2,973,654.28
Vocational Education	414,544.82						414,544.82
Skill Center	0.00						0.00
Compensatory Programs	582,734.14						582,734.14
Other Instructional Programs	47,618.13						47,618.13
Community Services	273,426.78						273,426.78
<b>Support Services</b>	<b>5,638,780.91</b>						<b>5,638,780.91</b>
<b>Student Activities/Other</b>		<b>212,610.20</b>				<b>0.00</b>	<b>212,610.20</b>
<b>CAPITAL OUTLAY:</b>							0.00
Sites				32,025.19			32,025.19
Building				28,336.65			28,336.65
Equipment				85,122.87			85,122.87
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	56,224.56						56,224.56
<b>DEBT SERVICE:</b>							0.00
Principal	0.00		1,680,164.02	0.00	0.00		1,680,164.02
Interest and Other Charges	0.00		1,454,525.10	0.00	0.00		1,454,525.10

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				921.00	0.00		921.00
<b>TOTAL EXPENDITURES</b>	<b>25,843,206.12</b>	<b>212,610.20</b>	<b>3,134,689.12</b>	<b>146,405.71</b>	<b>0.00</b>	<b>0.00</b>	<b>29,336,911.15</b>
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	169,484.03	32,098.30	127,785.28	597,554.15	0.00	0.00	926,921.76
<b>OTHER FINANCING SOURCES (USES):</b>							0.00
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		26,714.12	0.00	0.00		26,714.12
Transfers Out (GL 536)	-26,714.12		0.00	0.00	0.00	0.00	-26,714.12
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-26,714.12</b>		<b>26,714.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>142,769.91</b>	<b>32,098.30</b>	<b>154,499.40</b>	<b>597,554.15</b>	<b>0.00</b>	<b>0.00</b>	<b>926,921.76</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,913,946.10</b>	<b>128,771.14</b>	<b>1,344,827.12</b>	<b>1,026,504.44</b>	<b>0.00</b>	<b>0.00</b>	<b>5,414,048.80</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>3,056,716.01</b>	<b>160,869.44</b>	<b>1,499,326.52</b>	<b>1,624,058.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340,970.56</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	260,171.16	2,842,749.37	3,102,920.53
State	21,477,975.67	614,122.71	22,092,098.38
Federal	669,687.81	147,188.30	816,876.11
Other	795.13	0.00	795.13
<b>TOTAL REVENUES</b>	<b>22,408,629.77</b>	<b>3,604,060.38</b>	<b>26,012,690.15</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	13,588,940.77	2,267,281.73	15,856,222.50
Special Education	2,644,777.44	328,876.84	2,973,654.28
Vocational Education	414,544.82	0.00	414,544.82
Skills Center	0.00	0.00	0.00
Compensatory Programs	582,734.14	0.00	582,734.14
Other Instructional Programs	47,618.13	0.00	47,618.13
Community Services	60.00	273,366.78	273,426.78
Support Services	4,934,932.01	703,848.90	5,638,780.91
<b>CAPITAL OUTLAY:</b>			
Other	32,056.45	24,168.11	56,224.56
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>22,245,663.76</b>	<b>3,597,542.36</b>	<b>25,843,206.12</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>162,966.01</b>	<b>6,518.02</b>	<b>169,484.03</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	26,714.12	0.00	26,714.12
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES):</b>	<b>-26,714.12</b>	<b>0.00</b>	<b>-26,714.12</b>



	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	136,251.89	6,518.02	142,769.91
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	2,797,397.99	259,318.02	3,056,716.01

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	3,301,924.00	3,102,920.53	-199,003.47
State	22,365,092.00	22,092,098.38	-272,993.62
Federal	696,251.00	816,876.11	120,625.11
Other	0.00	795.13	795.13
<b>TOTAL REVENUES</b>	<b>26,363,267.00</b>	<b>26,012,690.15</b>	<b>-350,576.85</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	16,102,861.00	15,856,222.50	246,638.50
Special Education	3,198,069.00	2,973,654.28	224,414.72
Vocational Education	438,938.00	414,544.82	24,393.18
Skill Center	0.00	0.00	0.00
Compensatory Programs	571,624.00	582,734.14	-11,110.14
Other Instructional Programs	54,452.00	47,618.13	6,833.87
Community Services	167,316.00	273,426.78	-106,110.78
Support Services	5,597,573.00	5,638,780.91	-41,207.91
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	524,536.00	56,224.56	468,311.44
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>26,655,369.00</b>	<b>25,843,206.12</b>	<b>812,162.88</b>
REVENUES OVER (UNDER) EXPENDITURES	-292,102.00	169,484.03	461,586.03

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	70,000.00	0.00	-70,000.00
Transfers Out (GL 536)	-26,715.00	-26,714.12	-0.88
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-26,715.00</b>	<b>-26,714.12</b>	<b>0.88</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-248,817.00</b>	<b>142,769.91</b>	<b>391,586.91</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,750,000.00</b>	<b>2,913,946.10</b>	<b>163,946.10</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,501,183.00</b>	<b>3,056,716.01</b>	<b>555,533.01</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	315,660.00	244,708.50	-70,951.50
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>315,660.00</b>	<b>244,708.50</b>	<b>-70,951.50</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	327,615.00	212,610.20	115,004.80
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>327,615.00</b>	<b>212,610.20</b>	<b>115,004.80</b>
REVENUES OVER (UNDER) EXPENDITURES	-11,955.00	32,098.30	44,053.30

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	-11,955.00	32,098.30	44,053.30
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>91,373.00</b>	<b>128,771.14</b>	<b>37,398.14</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>79,418.00</b>	<b>160,869.44</b>	<b>81,451.44</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	3,097,304.00	3,225,932.44	128,628.44
State	0.00	36,541.96	36,541.96
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>3,097,304.00</b>	<b>3,262,474.40</b>	<b>165,170.40</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	1,680,165.00	1,680,164.02	0.98
Interest and Other Charges	1,459,525.00	1,454,525.10	4,999.90
<b>TOTAL EXPENDITURES</b>	<b>3,139,690.00</b>	<b>3,134,689.12</b>	<b>5,000.88</b>
REVENUES OVER (UNDER) EXPENDITURES	-42,386.00	127,785.28	170,171.28

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	26,715.00	26,714.12	-0.88
Transfers Out (GL 536)	-70,000.00	0.00	-70,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-43,285.00</b>	<b>26,714.12</b>	<b>69,999.12</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-85,671.00</b>	<b>154,499.40</b>	<b>240,170.40</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,305,000.00</b>	<b>1,344,827.12</b>	<b>39,827.12</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,219,329.00</b>	<b>1,499,326.52</b>	<b>279,997.52</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	520,000.00	658,836.99	138,836.99
State	250,000.00	85,122.87	-164,877.13
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>770,000.00</b>	<b>743,959.86</b>	<b>-26,040.14</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	17,000.00	32,025.19	-15,025.19
Building	315,000.00	28,336.65	286,663.35
Equipment	0.00	85,122.87	-85,122.87
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	921.00	921.00
Principal	0.00	0.00	0.00



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>332,000.00</b>	<b>146,405.71</b>	<b>185,594.29</b>
REVENUES OVER (UNDER) EXPENDITURES	438,000.00	597,554.15	159,554.15
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	70,000.00	0.00	-70,000.00
Transfers Out (GL 536)	-70,000.00	0.00	70,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>438,000.00</b>	<b>597,554.15</b>	<b>159,554.15</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>900,000.00</b>	<b>1,026,504.44</b>	<b>126,504.44</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,338,000.00</b>	<b>1,624,058.59</b>	<b>286,058.59</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	0.00	0.00	0.00
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	0.00	0.00	0.00
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>	0.00	0.00	0.00
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00	0.00
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0.00	0.00	0.00
<b>BEGINNING TOTAL FUND BALANCE</b>	0.00	0.00	0.00
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	0.00	0.00	0.00

August 31, 2020

	Private Purpose Trust	Other Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	3,095.59	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>3,095.59</b>	<b>0.00</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Held in trust for:</b>		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	3,095.59	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>3,095.59</b>	<b>0.00</b>

	Private Purpose Trust	Other Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	1,985.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>1,985.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	45.07	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	45.07	0.00
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>2,030.07</b>	<b>0.00</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	1,171.32	0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,171.32</b>	<b>0.00</b>
Net Increase (Decrease)	858.75	0.00
Net Position--Prior Year August Beginning	2,236.84	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	2,236.84	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>3,095.59</b>	<b>0.00</b>

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	31,555,000.00	0.00	1,655,000.00	29,900,000.00	1,830,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	477,966.36	35,027.98	0.00	512,994.34	107,651.09
Long-Term Notes	51,334.60	0.00	25,164.02	26,170.58	26,170.58
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Pension Liabilities:</b>					
Net Pension Liabilities TRS 1	3,733,986.00	0.00	234,378.00	3,499,608.00	
Net Pension Liabilities TRS 2/3	917,897.00	1,337,445.00	0.00	2,255,342.00	
Net Pension Liabilities SERS 2/3	302,613.00	343,434.00	0.00	646,047.00	
Net Pension Liabilities PERS 1	856,607.00	0.00	107,969.00	748,638.00	
<b>Total Long-Term Liabilities</b>	<b>37,895,403.96</b>	<b>1,715,906.98</b>	<b>2,022,511.02</b>	<b>37,588,799.92</b>	<b>1,963,821.67</b>

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	2,479,212.17	3,174,393.47	2,212.54	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	11,425.23	29,445.62	-3,642.02	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>2,490,637.40</b>	<b>3,203,839.09</b>	<b>-1,429.48</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	93,020.26			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	72,303.05			
2200 Sales of Goods, Supplies and Services, Unassigned	35,330.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	175.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	56,549.13			
2298 School Food Services--Sales of Goods, Supplies, and Services	260,171.16			
2300 Investment Earnings	47,670.93	22,093.35	24,289.97	0.00
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	45,568.71		0.00	0.00
2600 Fines and Damages	1,494.64		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2700 Rentals and Leases	0.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	0.25	0.00	635,976.50	0.00
2910 E-Rate	0.00		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>612,283.13</b>	<b>22,093.35</b>	<b>660,266.47</b>	<b>0.00</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	17,317,218.48			
3121 Special Education - General Apportionment	337,211.38			
3300 Local Effort Assistance	586,368.55			
3600 State Forests	27,754.16	36,541.96	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>18,268,552.57</b>	<b>36,541.96</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		85,122.87	0.00
4121 Special Education	1,918,787.33			
4122 Special Education - Infants and Toddlers - State	36,852.35			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	223,165.79			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	137,027.89			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	91,505.19			
4174 Highly Capable	56,595.56			



	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4188 Child Care	0.00			
4198 School Food Service	6,555.79			
4199 Transportation - Operations	1,348,800.54			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	4,255.37			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				0.00
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>3,823,545.81</b>		<b>85,122.87</b>	<b>0.00</b>
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	37.34	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>37.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	338,835.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	127,790.91			
6152 Other Title, ESEA Fed	26,247.94			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	0.00			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	147,150.96			
6198 School Food Services	126,853.92			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance-ESSER	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	10,717.89			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance-ESSER	0.00			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	39,242.15			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>816,838.77</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0.00</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	795.13		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>795.13</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	26,714.12	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>26,714.12</b>	<b>0.00</b>	<b>0.00</b>
 <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	 <b>26,012,690.15</b>	 <b>3,289,188.52</b>	 <b>743,959.86</b>	 <b>0.00</b>

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	15,852,542.02	11 Bd of Dir	288,535.88	0 Debit Transfer	0.00
02 ALE	0.00	12 Supt Off	334,494.81	1 Credit Transfer	0.00
03 Basic Education - Dropout Reengagement	22,359.90	13 Busns Off	480,752.21	2 Cert. Salaries	10,945,850.40
21 Sp Ed, Sup, St	2,600,128.19	14 HR	89,615.01	3 Class. Salaries	3,461,260.31
22 Sp Ed, Infants and Toddlers, State	34,974.09	15 Pblc Rltn	75,105.38	4 Employee Benefits	5,869,455.05
24 Sp Ed, Sup, Fed	338,552.00	21 Supv Inst	740,986.30	5 Supplies / Materials	921,885.46
25 Sp Ed, Infants and Toddlers, Federal	0.00	22 Lrn Resrc	350,944.37	7 Purchased Services	4,557,085.81
26 Sp Ed, Inst, St	0.00	23 Princ Off	1,684,553.60	8 Travel	31,444.53
29 Sp Ed, Oth, Fed	0.00	24 Guid/Coun	620,623.23	9 Capital Outlay	56,224.56
31 Voc, Basic, St	324,578.39	25 Pupil M/S	274,888.72	<b>TOTAL ALL OBJECTS</b>	<b>25,843,206.12</b>
34 MidSchCar/Tec	89,966.43	26 Health	759,414.50		
38 Voc, Fed	0.00	27 Teaching	14,589,416.61		
39 Voc, Other	0.00	28 Extracur	475,049.12		
45 Skil Cnt, Bas, St	0.00	29 Pmt to SD	34,974.09		
46 Skill Cntr, Fed	0.00	31 InstProDev	149,506.31		
47 Skil Cnt, Fac Upgrade	0.00	32 Inst Tech	210,868.51		
51 ESEA Disadvantaged, Fed	123,912.40	33 Curriculum	40,242.72		
52 Other Title, ESEA, Fed	25,754.81	34 Pro Learn	116,644.08		
53 ESEA Migrant, Federal	0.00	41 Supervisn	0.00		
54 Read First, Fed	0.00	42 Food	39,780.21		
55 LAP	218,052.02	44 Operation	499,679.45		
56 St In, Ctr/Hm, D	0.00	49 Transfers	0.00		
57 St In, N/D, Fed	0.00	51 Supervisn	19,687.99		
58 Sp/Plt Pgm, St	138,524.74	52 Operation	1,288,264.13		
59 Inst. JAJ	0.00	53 Maintnce	0.00		
61 Head Start, Fed	0.00	56 Insurance	0.00		
62 MS, Pro Dv, Fed	0.00	59 Transfers	0.00		
64 LEP, Fed	0.00	61 Supv Bldg	115,746.14		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
65 Tran Biling, St	76,490.17	62 Grnd Mnt	278,925.19		
67 Ind Ed, Fd, JOM	0.00	63 Oper Bldg	937,960.21		
68 Ind Ed, Fd, ED	0.00	64 Maintnce	226,681.53		
69 Comp, Othr	0.00	65 Utilities	406,537.82		
71 Traffic Safety	0.00	67 Bldg Secu	7,498.47		
73 Summer School	0.00	68 Insurance	164,383.25		
74 Highly Capable	47,618.13	72 Info Sys	534,377.28		
75 Prof Dev, State	0.00	73 Printing	0.00		
76 Target Asst, Fed	0.00	74 Warehouse	0.00		
78 Yth Trg Pm, Fed	0.00	75 Mtr Pool	7,069.00		
79 Inst Pgm, Othr	0.00	83 Interest	0.00		
81 Public Radio/TV	0.00	84 Principal	0.00		
86 Comm Schools	0.00	85 Debt Expn	0.00		
88 Child Care	67,157.79	91 Publ Actv	0.00		
89 Othr Comm Srv	206,268.99	<b>TOTAL ALL ACTIVITIES</b>	<b>25,843,206.12</b>		
97 Distwide Suppt	3,947,682.18				
98 Schl Food Serv	399,591.76				
99 Pupil Transp	1,329,052.11				
<b>TOTAL ALL PROGRAMS</b>	<b>25,843,206.12</b>				



<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	10,131,974.58
2120	Salaries of Temporary EEs & Subs	230,319.82
2130	Non contracted Salaries	214,576.29
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	207,760.07
2160	Other Salaries	69,836.64
2170	Other Salaries NBCT	91,383.00

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	3,106,139.63
3120	Salaries of Temporary EEs & Subs	54,460.57
3130	Extra Time	36,904.31
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	224,591.47
3160	Other Salaries	39,164.33

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	819,721.23
4223	Federally Mandated Insurance-Classified	260,029.11
4232	Retirement Contribution - Certificated	1,640,332.92
4233	Retirement Contribution - Classified	418,532.19
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	37,229.76
4263	Unemployment Compensation - Classified	11,767.50

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	54,826.73
4273	Worker's Compensation - Classified	104,581.22
4282	Health Benefits - Certificated	1,531,062.76
4283	Health Benefits - Classified	941,217.52
4292	Other Employee Benefits - Certificated	31,101.44
4293	Other Employee Benefits - Classified	19,052.67

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	369,632.31
5626	Motor Vehicle Fuel	76,379.66
5630	Food	39,780.21
5640	Books and Periodicals	32,296.61
5650	Supplies - Technology Related	403,796.67

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	2,843.65
7311	Election Fees	-8,489.84
7320	Professional Educational Services	46,495.96
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	44,866.08
7340	Other Professional Purchased Services	156,706.55
7341	Legal Services for District support	274,829.04
7342	Audit Services	0.00
7343	Other Legal Services	0.00
7350	Technical Services	347,062.34
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00
7410	Utility Services	41,409.29

	Purchased Services	Amount
7420	Cleaning Services	26,955.79
7431	Non-Technology-Related Repair and Maintenance	107,596.81
7432	Technology-Related Repair and Maintenance	35,435.56
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	40,285.03
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	2,327.42
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	18,329.25
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	1,202,829.08
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	164,383.25
7530	Communications	59,529.07
7540	Advertising	1,938.60
7550	Printing and Binding	9,426.21
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	699,101.36
7569	Tuition - Other	22,359.90
7570	Food Service Management (FSMC)	490,078.01
7580	Travel - Registration and Entrance	14,144.65
7591	Services Purchased from another School District or ESD Within the State	414,820.05
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	28,114.77
7622	Electricity	282,191.49
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	31,516.44
7820	Settlements and Judgements Against the School District	0.00

<b>Purchased Services</b>		<b>Amount</b>
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	31,444.53

<b>Capital Outlay</b>		<b>Amount</b>
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	7,069.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	35,778.53
9735	Technology-Related Software	13,377.03
9739	Other Equipment	0.00
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>25,843,206.12</b>
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<u>Instructional Location</u>	<u>Amount</u>
Hockinson Heights Elementary School	8,568,638.31
Hockinson High School	6,283,491.71
Hockinson Middle School	4,010,918.21
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>18,863,048.23</b>
<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>6,980,157.89</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>25,843,206.12</b>

REPORT F196

Hockinson School District No. 098

RUN DATE: 11/11/2020

E.S.D. 112

F-196 Annual Financial Statements

RUN TIME: 1:12:58 PM

COUNTY: 06 Clark

Fiscal Year 2019-2020

**SUPPLEMENTAL REPORTS AND SCHEDULES**

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

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	471,386.94	0.00		334,227.24	11,642.86	124,414.72	0.00	1,049.10	53.02	0.00
22 Lrn Resrc	350,944.37	0.00		131,720.97	99,156.62	105,789.18	9,834.92	4,442.68	0.00	0.00
23 Princ Off	1,684,553.60	0.00		707,155.28	452,072.62	486,717.76	27,738.73	9,822.81	1,046.40	0.00
24 Guid/Coun	590,603.00	0.00		419,073.97	0.00	166,309.20	716.84	1,560.45	2,942.54	0.00
25 Pupil M/S	253,788.73	0.00		0.00	124,135.29	73,317.24	0.00	56,336.20	0.00	0.00
26 Health	139,309.20	0.00		0.00	0.00	0.00	8,724.90	130,584.30	0.00	0.00
27 Teaching	11,497,843.14	0.00		7,327,966.02	222,334.43	2,935,915.62	180,994.96	828,276.66	2,355.45	0.00
28 Extracur	408,648.03	0.00		56,109.01	201,769.51	67,959.03	18,666.81	61,489.17	2,654.50	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	106,970.64	0.00		56,546.92	150.00	12,468.62	3,172.49	29,501.27	5,131.34	0.00
32 Inst Tech	209,815.24	0.00			0.00	0.00	168,414.95	22,720.87	0.00	18,679.42
33 Curriculum	26,467.87	0.00		341.54	0.00	125.86	25,144.04	856.43	0.00	0.00
34 Pro Learn	112,211.26	0.00		90,903.39		21,307.87	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>15,852,542.02</b>	<b>0.00</b>		<b>9,124,044.34</b>	<b>1,111,261.33</b>	<b>3,994,325.10</b>	<b>443,408.64</b>	<b>1,146,639.94</b>	<b>14,183.25</b>	<b>18,679.42</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	22,359.90	0.00		0.00	0.00	0.00	0.00	22,359.90	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>03 Total</b>	<b>22,359.90</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,359.90</b>	<b>0.00</b>	<b>0.00</b>



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	205,649.69	0.00		123,978.26	23,285.60	53,939.15	0.00	3,989.29	457.39	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	582,300.30	0.00		350,713.20	0.00	144,903.48	4,729.02	81,850.13	104.47	0.00
27 Teaching	1,791,026.51	0.00		528,854.11	466,196.95	531,527.86	14,509.68	249,937.91	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	15,056.21	0.00		9,061.45	611.32	2,158.41	0.00	2,926.23	298.80	0.00
32 Inst Tech	147.32	0.00			0.00	0.00	147.32	0.00	0.00	0.00
33 Curriculum	5,948.16	0.00		0.00	0.00	0.00	5,948.16	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>21 Total</b>	<b>2,600,128.19</b>	<b>0.00</b>		<b>1,012,607.02</b>	<b>490,093.87</b>	<b>732,528.90</b>	<b>25,334.18</b>	<b>338,703.56</b>	<b>860.66</b>	<b>0.00</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	34,974.09							34,974.09		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>22 Total</b>	<b>34,974.09</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,974.09</b>	<b>0.00</b>	<b>0.00</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	37,805.00	0.00		0.00	0.00	0.00	0.00	37,805.00	0.00	0.00
27 Teaching	300,747.00	0.00		89,762.00	106,829.24	104,155.76	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24 Total</b>	<b>338,552.00</b>	<b>0.00</b>		<b>89,762.00</b>	<b>106,829.24</b>	<b>104,155.76</b>	<b>0.00</b>	<b>37,805.00</b>	<b>0.00</b>	<b>0.00</b>

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	6,240.48	0.00		4,666.68	0.00	1,107.46	0.00	375.00	91.34	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	30,020.23	0.00		21,921.89	0.00	8,098.34	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	277,633.45	0.00		162,478.78	9,002.00	72,975.19	20,410.86	11,061.54	1,705.08	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,462.75	0.00		1,040.00	0.00	97.75	0.00	325.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	7,576.69	0.00		0.00	0.00	0.00	7,576.69	0.00	0.00	0.00
34 Pro Learn	1,644.79	0.00		1,343.40		301.39	0.00	0.00	0.00	0.00
<b>31 Total</b>	<b>324,578.39</b>	<b>0.00</b>		<b>191,450.75</b>	<b>9,002.00</b>	<b>82,580.13</b>	<b>27,987.55</b>	<b>11,761.54</b>	<b>1,796.42</b>	<b>0.00</b>

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	6,157.00	0.00		4,747.00	0.00	1,410.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	81,396.13	0.00		47,414.65	7,953.00	21,308.34	4,533.20	45.23	141.71	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	871.18	0.00		140.00	0.00	13.26	0.00	425.00	292.92	0.00
32 Inst Tech	905.95	0.00			0.00	0.00	905.95	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	636.17	0.00		515.78		120.39	0.00	0.00	0.00	0.00
<b>34 Total</b>	<b>89,966.43</b>	<b>0.00</b>		<b>52,817.43</b>	<b>7,953.00</b>	<b>22,851.99</b>	<b>5,439.15</b>	<b>470.23</b>	<b>434.63</b>	<b>0.00</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	123,912.40	0.00		55,637.63	25,236.79	41,841.78	1,017.20	179.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>51 Total</b>	<b>123,912.40</b>	<b>0.00</b>		<b>55,637.63</b>	<b>25,236.79</b>	<b>41,841.78</b>	<b>1,017.20</b>	<b>179.00</b>	<b>0.00</b>	<b>0.00</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	10,000.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	15,754.81	0.00		10,975.26	0.00	1,459.55	0.00	3,320.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52 Total</b>	<b>25,754.81</b>	<b>0.00</b>	<b>0.00</b>	<b>20,975.26</b>	<b>0.00</b>	<b>1,459.55</b>	<b>0.00</b>	<b>3,320.00</b>	<b>0.00</b>	<b>0.00</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	217,385.65	0.00		50,844.00	87,852.52	76,534.18	2,154.95	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	666.37	0.00		539.83		126.54	0.00	0.00	0.00	0.00
<b>55 Total</b>	<b>218,052.02</b>	<b>0.00</b>		<b>51,383.83</b>	<b>87,852.52</b>	<b>76,660.72</b>	<b>2,154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	130,874.02	0.00		91,383.00	13,655.00	24,816.02	0.00	1,020.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,400.72	0.00		6,130.68	0.00	635.26	0.00	634.78	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	250.00	0.00		0.00	0.00	0.00	250.00	0.00	0.00	0.00
<b>58 Total</b>	<b>138,524.74</b>	<b>0.00</b>		<b>97,513.68</b>	<b>13,655.00</b>	<b>25,451.28</b>	<b>250.00</b>	<b>1,654.78</b>	<b>0.00</b>	<b>0.00</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	73,836.10	0.00		50,989.98	0.00	20,758.07	876.65	1,211.40	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,990.00	0.00		0.00	0.00	0.00	0.00	1,990.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	664.07	0.00		537.50		126.57	0.00	0.00	0.00	0.00
<b>65 Total</b>	<b>76,490.17</b>	<b>0.00</b>		<b>51,527.48</b>	<b>0.00</b>	<b>20,884.64</b>	<b>876.65</b>	<b>3,201.40</b>	<b>0.00</b>	<b>0.00</b>

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	16,538.16	0.00		0.00	11,642.74	4,895.42	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	30,258.55	0.00		26,107.80	0.00	2,697.23	1,453.52	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	821.42	0.00		708.60		112.82	0.00	0.00	0.00	0.00
<b>74 Total</b>	<b>47,618.13</b>	<b>0.00</b>		<b>26,816.40</b>	<b>11,642.74</b>	<b>7,705.47</b>	<b>1,453.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	35,014.03	0.00		0.00	23,295.63	11,718.40	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	32,143.76	0.00		0.00	21,425.67	5,801.77	1,514.21	0.00	3,402.11	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>88 Total</b>	<b>67,157.79</b>	<b>0.00</b>		<b>0.00</b>	<b>44,721.30</b>	<b>17,520.17</b>	<b>1,514.21</b>	<b>0.00</b>	<b>3,402.11</b>	<b>0.00</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	66,401.09	0.00		0.00	30,419.41	21,769.29	2,577.47	11,380.62	254.30	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	538.06	0.00					538.06	0.00		
44 Operation	139,329.84	0.00			0.00	0.00	2,400.69	133,333.77	3,595.38	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>89 Total</b>	<b>206,268.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,419.41</b>	<b>21,769.29</b>	<b>5,516.22</b>	<b>144,714.39</b>	<b>3,849.68</b>	<b>0.00</b>

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	288,535.88	0.00			0.00	0.00	302.95	286,323.85	1,909.08	0.00
12 Supt Off	334,494.81	0.00		171,314.58	64,567.21	79,664.48	2,396.87	13,581.73	2,969.94	0.00
13 Busns Off	480,752.21	0.00		0.00	326,945.67	113,603.88	26,125.88	12,556.25	1,520.53	0.00
14 HR	89,615.01	0.00		0.00	50,878.98	18,283.63	10,563.99	9,779.96	108.45	0.00
15 Pblc Rltn	75,105.38	0.00		0.00	0.00	0.00	0.00	75,105.38	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	115,746.14	0.00		0.00	80,713.75	35,032.39	0.00	0.00	0.00	0.00
62 Grnd Mnt	278,925.19	0.00			160,103.63	82,408.91	36,232.65	180.00	0.00	0.00
63 Oper Bldg	937,960.21	0.00			594,026.90	286,481.49	57,451.82	0.00	0.00	0.00
64 Maintnce	226,681.53	0.00	0.00		33,627.41	14,354.76	30,616.51	148,082.85	0.00	0.00
65 Utilities	406,537.82	0.00	0.00		0.00	0.00	0.00	406,537.82	0.00	0.00
67 Bldg Secu	7,498.47	0.00			256.50	25.85	762.73	6,453.39	0.00	0.00
68 Insurance	164,383.25	0.00					0.00	164,383.25		0.00
72 Info Sys	534,377.28	0.00	0.00	0.00	184,737.74	75,812.22	132,526.47	110,414.93	409.78	30,476.14
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	7,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,069.00
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
<b>97 Total</b>	<b>3,947,682.18</b>	<b>0.00</b>	<b>0.00</b>	<b>171,314.58</b>	<b>1,495,857.79</b>	<b>705,667.61</b>	<b>296,979.87</b>	<b>1,233,399.41</b>	<b>6,917.78</b>	<b>37,545.14</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	39,242.15	0.00					39,242.15	0.00		
44 Operation	360,349.61	0.00			0.00	0.00	3,605.37	356,744.24	0.00	0.00
49 Transfers	0.00		0.00							
<b>98 Total</b>	<b>399,591.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,847.52</b>	<b>356,744.24</b>	<b>0.00</b>	<b>0.00</b>

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	21,099.99	0.00		0.00	13,168.49	7,931.50	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	19,687.99	0.00		0.00	13,566.83	6,121.16	0.00	0.00	0.00	0.00
52 Operation	1,288,264.13	0.00			0.00	0.00	67,105.80	1,221,158.33	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
59 Transfers	0.00		0.00							
<b>99 Total</b>	<b>1,329,052.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,735.32</b>	<b>14,052.66</b>	<b>67,105.80</b>	<b>1,221,158.33</b>	<b>0.00</b>	<b>0.00</b>



## Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	0.00
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	635,976.50
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	218,052.02
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	218,052.02

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.

2,229.60

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED) 0.1803

a) Total All Programs (SYSTEM CALCULATED) 25,843,206.12

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED) 3,947,682.18

c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED) 21,895,523.94

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

21,754.65

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

0.00

3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

8,949.18

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

884.42

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

0.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

0.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

23,272.74

10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.

0.00

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.

2,221.21

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

11,026.15

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00

INDIRECT EXPENDITURES

18. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.

0.00

19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.

0.00

20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

21. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

75,105.38

22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.

0.00

23. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

469,482.97

24. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

INDIRECT EXPENDITURES

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

31. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 06 Clark

Fiscal Year 2019-2020

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>21,895,523.94</b>	<b>18,679.42</b>		<b>60,996.80</b>			<b>21,815,847.72</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	288,535.88	0.00		0.00	288,535.88	0.00	
12 Superintendent's Office	334,494.81	0.00		0.00	334,494.81	0.00	
13 Business Office	480,752.21	0.00		8,949.18		471,803.03	
14 Human Resources	89,615.01	0.00		884.42		88,730.59	
15 Public Relations	75,105.38	0.00			0.00	75,105.38	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	115,746.14	0.00		0.00	115,746.14	0.00	
62 Grounds Maintenance	278,925.19	0.00		0.00	278,925.19	0.00	
63 Operation of Buildings	937,960.21	0.00		23,272.74	914,687.47	0.00	
64 Maintenance	226,681.53	0.00		0.00	226,681.53	0.00	
65 Utilities	406,537.82	0.00		2,221.21	404,316.61	0.00	
67 Building and Property Security	7,498.47	0.00		0.00	7,498.47	0.00	
68 Insurance	164,383.25	0.00		0.00	164,383.25	0.00	
72 Information Systems	534,377.28	30,476.14		11,026.15	23,392.02	469,482.97	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	7,069.00	7,069.00		0.00		0.00	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>3,947,682.18</b>	<b>37,545.14</b>	<b>0.00</b>	<b>46,353.70</b>	<b>2,758,661.37</b>	<b>1,105,121.97</b>	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 06 Clark

Fiscal Year 2019-2020

	--- EXCLUDED ---						
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	25,843,206.12	56,224.56	0.00	107,350.50		1,105,121.97	21,815,847.72
Unallowable Costs					-2,758,661.37		2,758,661.37
<b>TOTALS</b>	<b>25,843,206.12</b>	<b>56,224.56</b>	<b>0.00</b>	<b>107,350.50</b>		<b>1,105,121.97</b>	<b>24,574,509.09</b>

\*\*\* FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION \*\*\*

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	771,173.76
2. FY 17-18 DIRECT EXPENDITURES	21,694,506.22
3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED)	-91,476.89
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	679,696.86
5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.0313

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	1,105,121.97
7. FY 17-18 OVER/UNDER RECOVERY (LINE 3)	-91,476.89
8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7)	1,013,645.07
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	24,574,509.09
10. FY 19-20 RESTRICTED INDIRECT RATE (LINE 5)	0.0313
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	769,182.13
12. FY 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11)	244,462.94
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	1,349,584.91
14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.0549



Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 06 Clark

Fiscal Year 2019-2020

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>Total Programs 01-89, 98, 99</b>	<b>21,895,523.94</b>	<b>18,679.42</b>		<b>60,996.80</b>			<b>21,815,847.72</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	288,535.88	0.00		0.00	288,535.88	0.00	
12 Superintendents Office	334,494.81	0.00		0.00		334,494.81	
13 Business Office	480,752.21	0.00		8,949.18		471,803.03	
14 Human Resources	89,615.01	0.00		884.42		88,730.59	
15 Public Relations	75,105.38	0.00			0.00	75,105.38	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	115,746.14	0.00		0.00		115,746.14	
62 Grounds Maintenance	278,925.19	0.00		0.00		278,925.19	
63 Operation of Buildings	937,960.21	0.00		23,272.74		914,687.47	
64 Maintenance	226,681.53	0.00		0.00		226,681.53	
65 Utilities	406,537.82	0.00		2,221.21		404,316.61	
67 Building and Property Security	7,498.47	0.00		0.00		7,498.47	
68 Insurance	164,383.25	0.00		0.00		164,383.25	
72 Information Systems	534,377.28	30,476.14		11,026.15		492,874.99	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	7,069.00	7,069.00		0.00		0.00	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>3,947,682.18</b>	<b>37,545.14</b>	<b>0.00</b>	<b>46,353.70</b>	<b>288,535.88</b>	<b>3,575,247.46</b>	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 06 Clark

Fiscal Year 2019-2020

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	25,843,206.12	56,224.56	0.00	107,350.50		21,815,847.72	
Unallowable Costs				-288,535.88		288,535.88	
<b>Totals</b>	<b>25,843,206.12</b>	<b>56,224.56</b>	<b>0.00</b>	<b>107,350.50</b>	<b>3,575,247.46</b>	<b>22,104,383.60</b>	

\*\*\* FIXED WITH CARRY-FORWARD UNRESTRICTED INDIRECT RATE CALCULATION \*\*\*

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	3,666,084.86
2. FY 17-18 DIRECT EXPENDITURES	18,799,595.12
3. FY 17-18 OVER (UNDER) RECOVERY	97,835.62
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	3,763,920.48
5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.2002

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	3,575,247.46
7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3)	97,835.62
8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	3,673,083.08
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	22,104,383.60
10. FY 19-20 UNRESTRICTED INDIRECT RATE (LINE 5)	0.2002
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	4,425,297.59
12. FY 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-752,214.51
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	2,823,032.94
14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.1277

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	15,852,542.02	14,045,891.83	3,007.15	1,803,643.04
02 Alternative Learning Experience (ALE)	0.00	0.00	0.00	0.00
03 Dropout Reengagement	22,359.90	22,359.90	0.00	0.00
31 Vocational-Basic, State	324,578.39	324,578.39	0.00	0.00
34 Middle School Career and Tech. Ed., State	89,966.43	89,966.43	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	3,947,682.18	3,497,780.79	748.85	449,152.54
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>20,237,128.92</b>	<b>17,980,577.34</b>	<b>3,756.00</b>	<b>2,252,795.58</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
21 Special Education-Supplemental, State	2,600,128.19	2,260,254.08	10,717.89	329,156.22
22 Special Education - Infants and Toddlers - State	34,974.09	34,974.09	0.00	0.00
24 Special Education-Supplemental, Federal	338,552.00	0.00	338,552.00	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	0.00	0.00	0.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	123,912.40	0.00	123,912.40	0.00
52 Other Title Grants Under ESEA, Federal	25,754.81	0.00	25,754.81	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	218,052.02	218,052.02	0.00	0.00
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	138,524.74	138,524.74	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
64 Limited English Proficiency, Federal	0.00	0.00	0.00	0.00
65 Transitional Bilingual, State	76,490.17	76,490.17	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	47,618.13	47,618.13	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	0.00	0.00	0.00	0.00
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>3,604,006.55</b>	<b>2,775,913.23</b>	<b>498,937.10</b>	<b>329,156.22</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	67,157.79	0.00	0.00	67,157.79
89 Other Community Services	206,268.99	0.00	147,150.96	59,118.03
98 School Food Services	399,591.76	6,555.79	166,096.07	226,939.90
99 Pupil Transportation	1,329,052.11	1,329,052.11	0.00	0.00
<b>TOTAL OTHER PROGRAMS</b>	<b>2,002,070.65</b>	<b>1,335,607.90</b>	<b>313,247.03</b>	<b>353,215.72</b>
<b>TOTALS</b>	<b>25,843,206.12</b>	<b>22,092,098.47</b>	<b>815,940.13</b>	<b>2,935,167.52</b>

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

	FY 18 - 19 Actual (A)	FY 19 - 20 Actual (B)
<b>Preliminary FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	2,509,531.22	2,600,128.19
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	434.80	10,717.89
4. Equals aggregate special education expenditures for resident special education students.	2,509,096.42	2,589,410.30
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	80,313.88
<b>Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	176.89	191.22
7. Expenditures per pupil (line 4/line 6).	14,184.50	13,541.52
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-642.98
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	605,517.29	329,156.22
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-276,361.07
11. Expenditures per pupil (line 9/line 6).	3,423.13	1,721.35
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-1,701.78

**Notes:**

A. Actual revenue and expenditure data are obtained from F-196 data.

B. Resident special education student data as shown on line 6 are obtained from 1220 Reports and include students in age 3-PreK, and K-21.

C. Based on the information to date, the school district has passed the preliminary year-end Maintenance of Effort Test if \*ONE\* of the values on line 5, 8, 10, \*OR\* 12 is a zero or positive.

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.

If \*ALL\* values on lines 5, 8, 10 \*AND\* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation	FY 2019 - 20	FY 2018 - 19	<u>Food Services Deficit Calculation</u>			
						FY 2019 - 20	FY 2018 - 19
Total Expenditures	+ (plus)	25,843,206.12	24,963,399.89	Total Program 98	+	399,591.76	549,168.69
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	260,171.16	363,348.34
Community Schools	- (minus)	0.00	0.00	Revenue 4198 (State)	-	6,555.79	4,251.31
Child Care	- (minus)	67,157.79	0.00	Revenue 4398 (State)	-	0.00	0.00
Other Community Services	- (minus)	206,268.99	175,610.25	Revenue 6198 (Fed)	-	126,853.92	169,322.50
School Food Services	- (minus)	399,591.76	549,168.69	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	0.00	0.00	Revenue 6998 (Fed)	-	39,242.15	38,231.80
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 7198 (Other)	-	0.00	0.00
Capital Outlay, All Object 9	- (minus)	56,224.56	88,778.82	Revenue 8198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	37.34	40.20	TOTAL FOOD SERVICES DEFICIT		-33,231.26	-25,985.26
Federal, Special Purpose Revenue	- (minus)	816,838.77	677,093.10	<b>Note:</b>			
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	126,853.92	169,322.50	a positive amount, it is added to			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	39,242.15	38,231.80	a negative amount, zero dollars			
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00	are displayed.			
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00				
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00				
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00				
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00				
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00				

Description	Operation	FY 2019 - 20	FY 2018 - 19
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	24,463,182.98	23,680,263.13

FY 2019 - 20/FY 2018 - 19 1.03

The amount for the current fiscal year should be at least 90 percent of the previous year's amount.

Description	Operation	FY 2019 - 20	FY 2018 - 19
Program 31, Vocational--Basic State	+ (plus)	324,578.39	271,554.12
Program 34, Middle School Career and Technical Education-State	+ (plus)	89,966.43	86,642.38
Program 38, Vocational--Federal	+ (plus)	0.00	0.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	414,544.82	358,196.50
	FY 19-20 / 18-19		1.15



GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	1,721.34	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	80,313.88	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	24,429,951.72	23,654,277.87
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.511	Your district has a negative CPF revenue account 1500.	-3,642.02	

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

REPORT F196

Hockinson School District No. 098

RUN DATE: 11/11/2020

E.S.D. 112

Financial Edit Report Fiscal Year 2019-2020

RUN TIME: 1:12:59 PM

COUNTY: 06 Clark

**PERMANENT FUND**

Permanent Fund: Cleared all edits

**PRIVATE PURPOSE TRUST/OTHER TRUST FUND**

Private Purpose Trust/Other Trust Fund: Cleared all edits