Cheney School District No.360

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	91,221,831	526,195	11,286,362	576,895	609,082
Total Appropriation (Expenditures)	91,229,507	601,166	10,465,914	1,800,000	900,000
Other Financing UsesTransfers 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	-7,676	-74,971	820,448	-1,223,105	-290,918
Beginning Total Fund Balance	6,044,989	534,530	5,089,698	2,593,843	593,343
Ending Total Fund Balance	6,037,313	459,559	5,910,146	1,370,738	302,425
SECTION B: EXCESS LEVIES FOR 2024 COLLECTION					
Excess levies approved by voters for 2024 collection	9,900,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	9,900,000	XXXXX	10,442,000	555,000	0

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

Cheney School District No.360 GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	5,159.40		5,212.81		5,419.92	
FTE Certificated Employees	405.011		410.563		425.300	
FTE Classified Employees	216.268		230.186		241.704	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	77,019,321		82,226,151		91,221,831	
Total Expenditures	76,326,726		82,235,402		91,229,507	
Total Beginning Fund Balance	5,058,356		4,800,000		6,044,989	
Total Ending Fund Balance	5,750,952		4,790,749		6,037,313	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	36,853,820	48.28	40,719,893	49.52	44,279,795	48.54
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	2,693,875	2.95
Special Education Instruction	11,582,189	15.17	11,950,534	14.53	13,077,246	14.33
Vocational Instruction	4,089,777	5.36	4,753,411	5.78	4,311,927	4.73
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	4,929,493	6.46	4,653,987	5.66	5,038,932	5.52
Other Instructional Programs	194,510	0.25	203,069	0.25	458,043	0.50
Community Services	32,710	0.04	60,000	0.07	955,642	1.05
Support Services	16,144,454	21.15	16,852,944	20.49	20,414,047	22.38
Total - Program Groups	76,326,726	100.00	82,235,402	100.00	91,229,507	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	44,580,820	58.41	49,861,677	60.63	53,599,278	58.75
Teaching Support	8,927,127	11.70	9,654,384	11.74	10,543,832	11.56
Other Supportive Activities	13,836,817	18.13	13,983,427	17.00	16,353,823	17.93
Building Administration	4,017,835	5.26	4,091,519	4.98	4,662,681	5.11
Central Administration	4,461,027	5.84	4,644,395	5.65	6,069,893	6.65
Total - Activity Groups	76,326,726	100.00	82,235,402	100.00	91,229,507	100.00

Cheney School District No.360

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	34,657,960	45.41	36,912,820	44.89	39,179,083	42.95
Classified Salaries	11,117,879	14.57	11,980,670	14.57	13,779,835	15.10
Employee Benefits and Payroll Taxes	18,492,033	24.23	19,673,896	23.92	19,870,591	21.78
Supplies, Instructional Resources and Noncapitalized Items	5,693,970	7.46	6,860,778	8.34	8,202,689	8.99
Purchased Services	6,009,184	7.87	6,097,144	7.41	9,294,428	10.19
Travel	128,830	0.17	211,914	0.26	322,881	0.35
Capital Outlay	226,871	0.30	498,180	0.61	580,000	0.64
Total - Objects	76,326,726	100.00	82,235,402	100.00	91,229,507	100.00

Cheney School District No.360

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2021-2022	Budget 2/ 2022-2023	Budget 3/ 2023-2024
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	405.50	385.40	406.80
2. Grade 1	392.30	414.00	403.00
3. Grade 2	369.10	402.00	421.00
4. Grade 3	368.60	372.00	416.00
5. Grade 4	361.44	371.00	390.00
6. Grade 5	376.80	368.00	404.00
7. Grade 6	391.83	377.00	376.49
8. Grade 7	392.52	394.00	416.00
9. Grade 8	394.70	388.00	418.00
10. Grade 9	412.00	400.95	383.00
11. Grade 10	351.51	409.00	394.00
12. Grade 11 (excluding Running Start)	288.92	311.40	360.00
13. Grade 12 (excluding Running Start)	243.70	251.60	249.05
14. SUBTOTAL	4,748.92	4,844.35	5,037.34
15. Running Start	92.58	100.00	122.88
16. Dropout Reengagement Enrollment	9.75	10.00	10.00
17. ALE Enrollment	308.15	258.46	249.70
18. TOTAL K-12	5,159.40	5,212.81	5,419.92
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	405.01	410.56	425.300
2. General Fund FTE Classified Employees /4	216.27	230.19	241.704

^{1/} Enrollment are the average counts at school year?s end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

^{2/} Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

^{3/} Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

^{4/} The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

^{5/} Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	7,976,407	8,794,590	9,834,000
2000 Local Nontax Support	1,264,243	1,220,500	1,111,000
3000 State, General Purpose	45,550,481	48,961,141	52,424,765
4000 State, Special Purpose	13,568,518	14,067,406	18,051,227
5000 Federal, General Purpose	7,587	9,000	7,500
6000 Federal, Special Purpose	8,616,065	8,137,014	8,256,839
7000 Revenues from Other School Districts	36,021	35,000	35,000
8000 Revenues from Other Entities	0	1,001,500	1,501,500
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	77,019,321	82,226,151	91,221,831
EXPENDITURES			
00 Regular Instruction	36,853,820	40,719,893	44,279,795
10 Federal Special Purpose Funding	2,499,773	3,041,564	2,693,875
20 Special Education Instruction	11,582,189	11,950,534	13,077,246
30 Vocational Education Instruction	4,089,777	4,753,411	4,311,927
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	4,929,493	4,653,987	5,038,932
70 Other Instructional Programs	194,510	203,069	458,043
80 Community Services	32,710	60,000	955,642
90 Support Services	16,144,454	16,852,944	20,414,047
B. TOTAL EXPENDITURES	76,326,726	82,235,402	91,229,507
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES $(A-B-C-D)$	692,596	-9,251	-7,676
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	396,457	50,000	500,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	230,664	350,000	500,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	130,160	500,000	150,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	627,304	0	0
G.L.890 Unassigned Fund Balance	324,667	150,000	783,689
G.L.891 Unassigned to Minimum Fund Balance Policy	3,349,104	3,750,000	4,111,300
F. TOTAL BEGINNING FUND BALANCE	5,058,356	4,800,000	6,044,989
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	xxxxx	xxxxx	xxxxx
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	469,906	50,000	300,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	557,940	350,000	500,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	130,160	250,000	150,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	433,058	0	0
G.L.890 Unassigned Fund Balance	308,922	29,442	526,221

Cheney School District No.360

SUMMARY OF GENERAL FUND BUDGET

(1)

(2)

(3)

	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024
G.L.891 Unassigned to Minimum Fund Balance Policy	3,850,966	4,111,307	4,561,092
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,750,952	4,790,749	6,037,313

- 1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.
- 3/ Line H must be equal to or greater than all restricted fund balances.

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
LOCAL TAXES			
1100 Local Property Tax	7,975,423	8,794,590	9,834,000
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	984	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	7,976,407	8,794,590	9,834,000
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	143,798	150,000	150,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	1,924	11,000	11,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	19,109	10,500	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	41,358	411,000	312,000
2300 Investment Earnings	27,852	75,000	75,000
2400 Interfund Loan Interest Earnings	85	500	500
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	22,040	50,000	50,000
2600 Fines and Damages	14,302	5,000	5,000
2700 Rentals and Leases	15,991	32,500	32,500
2800 Insurance Recoveries	26,005	50,000	50,000
2900 Local Support Nontax, Unassigned	116,578	175,000	175,000
2910 E-Rate	835,200	250,000	250,000
2998 Local School Food Services-non NSLP	0	0	0

		(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
2000	TOTAL LOCAL SUPPORT NONTAX	1,264,243	1,220,500	1,111,000
STATE,	GENERAL PURPOSE			
3100	Apportionment	43,904,921	47,543,151	51,138,661
3121	Special EducationGeneral Apportionment	1,446,401	1,410,930	1,279,044
3300	Local Effort Assistance	199,159	7,060	7,060
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	TOTAL STATE, GENERAL PURPOSE	45,550,481	48,961,141	52,424,765
STATE,	SPECIAL PURPOSE			
4100	Special Purpose, Unassigned	52,202	50,000	50,000
4109	Transition To Kindergarten	XXXXX	XXXXX	0
4121	Special Education	6,988,103	7,139,403	9,090,820
4122	Special Ed-Infants and Toddlers-State	0	0	0
4126	State Institutions, Special Education	0	0	0
4155	Learning Assistance	1,808,712	2,011,672	2,491,675
4156	State Institutions, Centers, and Homes, Delinquent	0	0	0
4158	Special and Pilot Programs	1,034,312	964,353	441,539
4159	Institutions-Juveniles in Adult Jails	0	0	0
4165	Transitional Bilingual	408,727	464,078	594,078
4174	Highly Capable	106,958	155,277	162,074
4188	Childcare	0	0	975,020
4198	School Food Services	75,651	86,000	436,000
4199	TransportationOperations	2,972,353	3,094,123	3,749,865
4300	Other State Agencies, Unassigned	0	0	0
4321	Special EducationOther State Agencies	0	0	0
4322	Special Education-Infants and Toddlers-State	0	0	0
4326	State InstitutionsSpecial EducationOther State Agcs	0	0	0
4356	State Insts, Ctrs, Homes, DelinquentOther St. Agcs	0	0	0
4358	Special and Pilot ProgramsOther State Agencies	112,500	102,500	60,156
4365	Transitional BilingualOther State Agencies	0	0	0
4388	ChildcareOther State Agencies	0	0	0
4398	School Food ServicesOther State Agencies	9,000	0	0
4399	TransportationOperationsOther State Agencies	0	0	0
4000	TOTAL STATE, SPECIAL PURPOSE	13,568,518	14,067,406	18,051,227

		(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
FEDER	AL, GENERAL PURPOSE			
5200	General Purpose Direct Federal Grants, Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0
5329	Impact Aid, Special Education Funding	0	0	0
5400	Federal in lieu of Taxes	7,587	9,000	7,500
5500	Federal Forests	0	0	0
5600	Qualified Bond Interest Credit - Federal	0	0	0
5000	TOTAL FEDERAL, GENERAL PURPOSE	7,587	9,000	7,500
FEDER2	AL, SPECIAL PURPOSE			
6100	Special Purpose, OSPI, Unassigned	0	0	0
6109	Transition To Kindergarten	xxxxx	XXXXX	0
6111	Federal Special Purpose-SLFRF	134,812	0	0
6112	Federal Special Purpose-ESSER II	2,445,402	0	0
6113	Federal Special Purpose-ESSER III	2,988	2,300,000	2,325,543
6114	Federal Special Purpose ESSER III Learning Loss	0	750,000	638,508
6118	Federal Special Purpose-Reserved G	0	0	0
6119	Federal Special Purpose-Cares Act - Other	267,644	300,000	0
6121	Special EducationMedicaid Reimbursement	0	0	0
6122	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123	SP,Ed, Sup, IDEA, Fed	0	0	0
6124	Special EducationSupplemental	930,587	1,030,000	991,244
6125	Special Education-Infants and Toddlers-Federal	0	0	0
6138	Secondary Vocational Education	32,169	32,169	40,002
6146	Skill Center	0	0	0
6151	Disadvantaged ESEA Disadvantaged, Fed	1,116,590	1,094,304	1,347,245
6152	School Improve, Fed Other Title Grants under ESEA, Fed	409,916	225,800	228,392
6153	Migrant ESEA Migrant, Federal	0	0	0
6154	Reading First, Federal	0	0	0
6157	Institutions, Neglected and Delinquent	0	0	0
6161	Head Start	0	0	0
6162	Math & ScienceProfessional Development	0	0	0
6164	Limited English Proficiency (formerly Bilingual)	24,276	35,905	35,905
6167	Indian Education JOM	0	0	0
6168	Indian Education, ED	0	0	0

		(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6176	Targeted Assistance ESSER I	0	0	0
6178	Youth Training Programs	0	0	0
6188	Childcare	0	0	0
6189	Other Community Services	11,691	50,000	0
6198	School Food Services	3,038,430	2,083,836	2,415,000
6199	TransportationOperations	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6210	E-Rate	XXXXX	XXXXX	0
6211	Federal Special Purpose—SLFRF	0	0	0
6212	Federal Special Purpose-ESSER II	0	0	0
6213	Federal Special Purpose-ESSER III	0	0	0
6214	Federal Special Purpose ESSER III Learning Loss	0	0	0
6218	Federal Special Purpose-Reserved G	0	0	0
6219	Federal Special Purpose-Cares Act - Other	0	0	0
6221	Special EducationMedicaid Reimbursement	0	0	0
6222	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223	SP,Ed, Sup, IDEA, Fed	0	0	0
6224	Special EducationSupplemental	0	0	0
6225	Special Education-Infants and Toddlers-Federal	0	0	0
6238	Secondary Vocational Education	0	0	0
6246	Skill Center	0	0	0
6251	Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252	School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253	ESEA Migrant, Federal	0	0	0
6254	Reading First, Federal	0	0	0
6257	Institutions, Neglected and Delinquent	0	0	0
6261	Head Start	0	0	0
6262	Math & ScienceProfessional Development	0	0	0
6264	Limited English Proficiency (formerly Bilingual)	0	0	0
6267	Indian Education JOM	0	0	0
6268	Indian Education, ED	0	0	0
6276	Targeted Assistance ESSER I	0	0	0
6278	Youth Training, Direct Grants	0	0	0
6288	Childcare	0	0	0
6289	Other Community Services	0	0	0

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6298 School Food Services	0	0	0
6299 TransportationOperations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6321 Special EducationMedicaid Reimbursement	56,418	100,000	100,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	0	0	0
6324 Special EducationSupplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & ScienceProfessional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 TransportationOperations	0	0	0
6998 USDA Commodities	145,142	135,000	135,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	8,616,065	8,137,014	8,256,839

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	36,021	35,000	35,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	36,021	35,000	35,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	1,500	1,500
8500 Nonfederal, ESD	0	1,000,000	1,500,000
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	1,001,500	1,501,500
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	77,019,321	82,226,151	91,221,831

Cheney School District No.360

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REGULAR INSTRUCTION			
01 Basic Education	35,719,302	39,570,585	42,840,643
02 Alternative Learning Experience	1,073,105	1,059,308	1,349,152
03 Basic Education - Dropout Reengagement	61,412	90,000	90,000
09 Transition to Kindergarten	XXXXX	XXXXX	0
00 TOTAL REGULAR INSTRUCTION	36,853,820	40,719,893	44,279,795
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	2,133,376	0	0
13 Federal Special Purpose - ESSER III	62,760	2,001,819	2,095,756
14 Federal Special Purpose ESSER III Learning Loss	1,029	739,491	598,119
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	302,608	300,254	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	2,499,773	3,041,564	2,693,875
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	10,620,215	10,910,402	12,094,277
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	0	0	0
24 Special Education, Supplemental, Federal	961,974	1,040,132	982,969
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	11,582,189	11,950,534	13,077,246
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,340,268	3,679,637	3,189,444
34 Middle School Career and Technical Education, State	718,594	1,042,860	1,083,017
38 Vocational, Federal	30,914	30,914	39,466
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,089,777	4,753,411	4,311,927
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0

EXPENDITURE BY PROGRAM

		(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
46 Skill Center, Federal		0	0	0
47 Skill Center - Facility Upgrades		0	0	0
40 TOTAL SKILL CENTER INSTRUCTION		0	0	0
COMPENSATORY EDUCATION INSTUCTION				
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,076,618	933,195	1,253,596
52 Other Title Grants under ESEA-Feder	al	449,436	223,758	254,040
53 Migrant ESEA Migrant, Federal		0	0	0
54 Reading First, Federal		0	0	0
55 Learning Assistance Program (LAP),	State	1,856,518	1,870,950	2,235,128
56 State Institutions, Centers and Hom	es, Delinquent	0	0	0
57 State Institutions, Neglected and D	elinquent, Federal	0	0	0
58 Special and Pilot Programs, State		928,941	1,093,186	492,452
59 Institutions - Juveniles in Adult J	ails	0	0	0
61 Head Start, Federal		0	0	0
62 Math and Science, Professional Deve	lopment, Federal	0	0	0
64 Limited English Proficiency, Federa	1	27,348	31,044	35,351
65 Transitional Bilingual, State		590,631	501,854	768,365
67 Indian Education, Federal, JOM		0	0	0
68 Indian Education, Federal, ED		0	0	0
69 Compensatory, Other		0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION	INSTRUCTION	4,929,493	4,653,987	5,038,932
OTHER INSTRUCTIONAL PROGRAMS				
71 Traffic Safety		0	0	0
73 Summer School		0	0	0
74 Highly Capable		124,376	127,950	199,368
76 Targeted Assistance		0	0	0
78 Youth Training Programs, Federal		0	0	0
79 Instructional Programs, Other		70,134	75,119	258,675
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS		194,510	203,069	458,043
COMMUNITY SERVICES				
81 Public Radio/Television		0	0	0
86 Community Schools		0	0	0
88 Early Learning Programs		0	0	955,642

Cheney School District No.360

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
89 Other Community Services	32,710	60,000	0
80 TOTAL COMMUNITY SERVICES	32,710	60,000	955,642
SUPPORT SERVICES			
97 District-wide Support	9,476,731	10,550,799	12,852,188
98 School Food Services	3,122,859	2,736,922	3,619,804
99 Pupil Transportation	3,544,864	3,565,223	3,942,055
90 TOTAL SUPPORT SERVICES	16,144,454	16,852,944	20,414,047
TOTAL PROGRAM EXPENDITURES	76,326,726	82,235,402	91,229,507

Cheney School District No.360

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	42,840,643	340,489		24,552,059	3,428,461	9,521,097	2,850,537	2,019,000	129,000	0
02 ALE	1,349,152	226		728,358	123,267	316,796	121,505	59,000	0	0
03 Basic Education - Dropout Reengagement	90,000	0		0	0	0	0	90,000	0	0
09 Transition to Kindergarten	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	44,279,795	340,715		25,280,417	3,551,728	9,837,893	2,972,042	2,168,000	129,000	0
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	2,095,756	0		1,038,623	203,967	488,619	24,547	340,000	0	0
14 Federal Special Purpose ESSER III Learning Loss	598,119	0		333,876	0	114,243	0	150,000	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	2,693,875	0		1,372,499	203,967	602,862	24,547	490,000	0	0
21 Sp Ed, Sup, St	12,094,277	5,500		5,664,260	2,154,390	3,433,615	41,812	788,500	6,200	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	982,969	0		737,358	0	245,611	0	0	0	0

Cheney School District No.360

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Sp Ed, I&T, Fed	0	0		0	0	0		0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	13,077,246	5,500		6,401,618	2,154,390	3,679,226	41,812	788,500	6,200	0
31 Voc, Basic, St	3,189,444	3,500		1,879,546	106,829	677,069	433,500	2,000	57,000	30,000
34 MidSchCar/Tec	1,083,017	0		573,534	7,010	195,031	307,442	0	0	0
38 Voc, Fed	39,466	0		0	0	0	9,466	0	30,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,311,927	3,500		2,453,080	113,839	872,100	750,408	2,000	87,000	30,000
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	1,253,596	0		712,755	0	221,080	158,849	160,912	0	0
52 Other Title Grants under ESEA-Federal	254,040	0	0	105,000	0	5,393	6,631	99,724	37,292	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	2,235,128	0		1,094,453	93,184	428,464	20,000	599,027	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0

Cheney School District No.360

Description	Total Object	(0) Debit	(1) (2) Credit Cert.	(3) Class.	(4) Employee Benefits	(5) Supplies / Materials		(8) Travel	(9) Capital
Program		Transfer	Transfer Salaries				Services		Outlay
57 St In, N/D, Fed	0	0		0 0	0	0	0	0	0
58 Sp/Plt Pgm, St	492,452	0	300,4	75 0	64,122	117,756	7,500	2,599	0
59 I-JAJ	0	0		0 0	0	0	0	0	0
61 Head Start, Fed	0	0		0 0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0 0	0	0	0	0	0
64 LEP, Fed	35,351	0	3,00	0 0	532	10,817	18,212	2,790	0
65 Tran Biling, St	768,365	0	554,62	20 0	213,745	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0 0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0 0	0	0	0	0	0
69 Comp, Othr	0	0		0 0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,038,932	0	0 2,770,30	93,184	933,336	314,053	885,375	42,681	0
71 Traffic Safety	0	0		0 0	0	0	0	0	0
73 Summer School	0	0		0 0	0	0	0	0	0
74 Highly Capable	199,368	0	111,2	72 0	33,914	25,182	28,000	1,000	0
76 Target Asst	0	0		0 0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0 0	0	0	0	0	0
79 Inst Pgm, Othr	258,675	0	196,6	74 0	62,001	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	458,043	0	307,9	16 0	95,915	25,182	28,000	1,000	0
81 Public Radio/TV	0	0		0 0	0	0	0	0	0
86 Comm Schools	0	0		0 0	0	0	0	0	0

Cheney School District No.360

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88 Early Learning Programs	955,642	0		164,141	305,054	246,974	208,020	6,453	3,000	22,000
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	955,642	0	0	164,141	305,054	246,974	208,020	6,453	3,000	22,000
97 Distwide Suppt	12,852,188	0	-50,000	429,079	4,331,453	1,877,867	1,125,989	4,674,300	46,500	417,000
98 Schl Food Serv	3,619,804	0	0	0	1,082,690	661,178	1,867,636	2,800	500	5,000
99 Pupil Transp	3,942,055	0	-299,715	0	1,943,530	1,063,240	873,000	249,000	7,000	106,000
TOTAL SUPPORT SERVICES	20,414,047	0	-349,715	429,079	7,357,673	3,602,285	3,866,625	4,926,100	54,000	528,000
OBJECT TOTALS	91,229,507	349,715	-349,715	39,179,083	13,779,835	19,870,591	8,202,689	9,294,428	322,881	580,000

Cheney School District No.360 OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
	_	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	312,301	0		160,570	68,440	68,291	0	15,000	0	0
22 Lrn Resrc	341,967	0		110,659	108,088	100,576	22,644	0	0	0
23 Princ Off	4,594,329	0		2,963,024	503,506	1,050,299	5,000	72,500	0	0
24 Guid/Coun	1,492,436	0		1,026,324	60,964	391,898	13,250	0	0	0
25 Pupil M/S	562,346	0		0	299,128	185,218	1,000	76,500	500	0
26 Health	915,136	0		255,024	250,804	287,058	4,750	116,000	1,500	0
27 Teaching	31,966,092	55,489		18,800,484	1,790,186	7,150,040	2,550,893	1,594,000	25,000	0
28 Extracur	1,848,455	285,000		724,125	347,345	194,985	53,000	145,000	99,000	0
29 Pmt to SD	0							0		
31 InstProDev	244,832	0		204,739	0	37,093	0	0	3,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	200,000	0		0	0	0	200,000	0	0	0
34 Prof Lrng St	362,749	0		307,110		55,639	0	0	0	0
Total	42,840,643	340,489		24,552,059	3,428,461	9,521,097	2,850,537	2,019,000	129,000	0
FTE Program Staff				263.860	55.573					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	296,767	0	110110101	232,748	0	64,019	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	61,759	0		0	40,436	21,323		0	0	0
23 PIIIIC OII	01,739	U		U	40,430	21,323	U	0	U	U
24 Guid/Coun	92,282	0		66,520	0	25,412	350	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	858,323	226		415,064	82,831	203,547	102,655	54,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	11,608	0		5,610	0	998	0	5,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	18,500	0		0	0	0	18,500	0	0	0
34 Prof Lrng St	9,913	0		8,416		1,497	0	0	0	0
Total	1,349,152	226		728,358	123,267	316,796	121,505	59,000	0	0
FTE Program Staff				7.831	2.783					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

			(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
			Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Acti	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	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	90,000	0		0	0	0	0	90,000	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
Tota	1	90,000	0		0	0	0	0	90,000	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 09 - Transition to Kindergarten

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 11 - Federal Special Purpose - SLFRF

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11	Bd of Dir	0	0			0	0		0	0	0
12	Supt Off	0	0		0	0	0	0	0	0	0
13	Busns Off	0	0		0	0	0	0	0	0	0
14	HR	0	0		0	0	0	0	0	0	0
15	Pblc Rltn	0	0		0	0	0	0	0	0	0
21	Supv Inst	0	0		0	0	0	0	0	0	0
22	Lrn Resrc	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	0	0		0	0	0	0	0	0	0
27	Teaching	0	0		0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
41	Supervisn	0	0		0	0	0	0	0	0	0
42	Food	0	0					0	0		
44	Operation	0	0			0	0	0	0	0	0
51	Supervisn	0	0		0	0	0	0	0	0	0
52	Operation	0	0			0	0	0	0	0	0
53	Maintnce	0	0			0	0	0	0	0	0
56	Insurance	0							0		
58 Oper	Remote Learning	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

Cheney School District No.360

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
64 Maintnce	0	0			0	(0	0	0	0	
65 Utilities	0	0					0	0		0	
67 Bldg Secu	0	0			0	C	0	0	0	0	
68 Insurance	0	0						0		0	
72 Info Sys	0	0		0	0	(0	0	0	0	
73 Printing	0	0		0	0	(0	0	0	0	
74 Warehouse	0	0		0	0	(0	0	0	0	
75 Mtr Pool	0	0		0	0	C	0	0	0	0	
91 Publ Actv	0	0		0	0	(0	0	0	0	
Total	0	0		0	0	C	0	0	0	0	

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11		0	0		_	0	0		0	0	0
12	Supt Off	0	0		0	0	0		0	0	0
13	Busns Off	0	0		0	0	0		0	0	0
14	HR	0	0		0	0	0	-	0	0	0
15	Pblc Rltn	0	0		0	0	0		0	0	0
21	Supv Inst	0	0		0	0	0		0	0	0
22	Lrn Resrc	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	0	0		0	0	0	0	0	0	0
27	Teaching	0	0		0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
41	Supervisn	0	0		0	0	0	0	0	0	0
42	Food	0	0					0	0		
44	Operation	0	0			0	0	0	0	0	0
51	Supervisn	0	0		0	0	0	0	0	0	0
52	Operation	0	0			0	0	0	0	0	0
53	Maintnce	0	0			0	0	0	0	0	0
56	Insurance	0							0		
58 Oper	Remote Learning	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

Cheney School District No.360

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
64 Maintnce	0	0			0	0	0	0	0	0	
65 Utilities	0	0					0	0		0	
67 Bldg Secu	0	0			0	0	0	0	0	0	
68 Insurance	0	0						0		0	
72 Info Sys	0	0		0	0	0	0	0	0	0	
73 Printing	0	0		0	0	0	0	0	0	0	
74 Warehouse	0	0		0	0	0	0	0	0	0	
75 Mtr Pool	0	0		0	0	0	0	0	0	0	
91 Publ Actv	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	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	96,329	0		0	63,601	32,728	0	0	0	0
15 Pblc Rltn	124,997	0		0	85,698	39,299	0	0	0	0
21 Supv Inst	233,880	0		184,061	0	49,819	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	24,547	0		0	0	0	24,547	0	0	0
25 Pupil M/S	340,000	0		0	0	0	0	340,000	0	0
26 Health	361,429	0		180,636	54,668	126,125	0	0	0	0
27 Teaching	890,673	0		654,221	0	236,452	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	23,901	0		19,705	0	4,196	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

Cheney School District No.360

OBJECTS OF EXPENDITURE

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
A	ctivity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
6	4 Maintnce	0	0			0	0	0	0	0	0	
6	5 Utilities	0	0					0	0		0	
6	7 Bldg Secu	0	0			0	0	0	0	0	0	
6	8 Insurance	0	0						0		0	
7	2 Info Sys	0	0		0	0	0	0	0	0	0	
7	3 Printing	0	0		0	0	0	0	0	0	0	
7	4 Warehouse	0	0		0	0	0	0	0	0	0	
7	5 Mtr Pool	0	0		0	0	0	0	0	0	0	
9	1 Publ Actv	0	0		0	0	0	0	0	0	0	
T	otal	2,095,756	0		1,038,623	203,967	488,619	24,547	340,000	0	0	
F	TE Program Staff				11.300	3.312						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

		(0) Debit	(1) (2 Credit Cer		(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer Sala	ries	Salaries	Benefits	Materials	Services	Travel	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	102,023	0	•	75,122	0	26,901	0	0	0	0
23 Princ Off	6,593	0		5,599	0	994	0	0	0	0
24 Guid/Coun	93,280	0	•	67,667	0	25,613	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	235,387	0	1	76,288	0	59,099	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	160,836	0		9,200	0	1,636	0	150,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
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

Cheney School District No.360

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	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	598,119	0		333,876	0	114,243	0	150,000	0	0
FTE Program Staff				3.750						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 18 - Federal Special Purpose - Reserved G

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activ		Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11 1	Bd of Dir	0	0			0	0	0	0	0	0
12 3	Supt Off	0	0		0	0	0	0	0	0	0
13 1	Busns Off	0	0		0	0	0	0	0	0	0
14 1	HR	0	0		0	0	0	0	0	0	0
15 1	Pblc Rltn	0	0		0	0	0	0	0	0	0
21 3	Supv Inst	0	0		0	0	0	0	0	0	0
22 1	Lrn Resrc	0	0		0	0	0	0	0	0	0
23 1	Princ Off	0	0		0	0	0	0	0	0	0
24 0	Guid/Coun	0	0		0	0	0	0	0	0	0
25 1	Pupil M/S	0	0		0	0	0	0	0	0	0
26 1	Health	0	0		0	0	0	0	0	0	0
27 5	Teaching	0	0		0	0	0	0	0	0	0
28 1	Extracur	0	0		0	0	0	0	0	0	0
29 1	Pmt to SD	0							0		
31 3	InstProDev	0	0		0	0	0	0	0	0	0
32 3	Inst Tech	0	0			0	0	0	0	0	0
33 0	Curriculum	0	0		0	0	0	0	0	0	0
41 3	Supervisn	0	0		0	0	0	0	0	0	0
42 1	Food	0	0					0	0		
44 0	Operation	0	0			0	0	0	0	0	0
51 :	Supervisn	0	0		0	0	0	0	0	0	0
52 0	Operation	0	0			0	0	0	0	0	0
53 1	Maintnce	0	0			0	0	0	0	0	0
56 3	Insurance	0							0		
58 1 Opera	Remote Learning tions	0	0			0	0	0	0		
61 3	Supv Bldg	0	0		0	0	0	0	0	0	0
62 0	Grnd Mnt	0	0			0	0	0	0	0	0
63 0	Oper Bldg	0	0			0	0	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
64 Maintnce	0	0			0	(0	0	0	0	
65 Utilities	0	0					0	0		0	
67 Bldg Secu	0	0			0	C	0	0	0	0	
68 Insurance	0	0						0		0	
72 Info Sys	0	0		0	0	(0	0	0	0	
73 Printing	0	0		0	0	(0	0	0	0	
74 Warehouse	0	0		0	0	(0	0	0	0	
75 Mtr Pool	0	0		0	0	C	0	0	0	0	
91 Publ Actv	0	0		0	0	(0	0	0	0	
Total	0	0		0	0	C	0	0	0	0	

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - Other

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activ		Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11 1	Bd of Dir	0	0			0	0	0	0	0	0
12 3	Supt Off	0	0		0	0	0	0	0	0	0
13 1	Busns Off	0	0		0	0	0	0	0	0	0
14 1	HR	0	0		0	0	0	0	0	0	0
15 1	Pblc Rltn	0	0		0	0	0	0	0	0	0
21 3	Supv Inst	0	0		0	0	0	0	0	0	0
22 1	Lrn Resrc	0	0		0	0	0	0	0	0	0
23 1	Princ Off	0	0		0	0	0	0	0	0	0
24 0	Guid/Coun	0	0		0	0	0	0	0	0	0
25 1	Pupil M/S	0	0		0	0	0	0	0	0	0
26 1	Health	0	0		0	0	0	0	0	0	0
27 5	Teaching	0	0		0	0	0	0	0	0	0
28 1	Extracur	0	0		0	0	0	0	0	0	0
29 1	Pmt to SD	0							0		
31 3	InstProDev	0	0		0	0	0	0	0	0	0
32 3	Inst Tech	0	0			0	0	0	0	0	0
33 0	Curriculum	0	0		0	0	0	0	0	0	0
41 3	Supervisn	0	0		0	0	0	0	0	0	0
42 1	Food	0	0					0	0		
44 0	Operation	0	0			0	0	0	0	0	0
51 :	Supervisn	0	0		0	0	0	0	0	0	0
52 0	Operation	0	0			0	0	0	0	0	0
53 1	Maintnce	0	0			0	0	0	0	0	0
56 3	Insurance	0							0		
58 1 Opera	Remote Learning tions	0	0			0	0	0	0		
61 3	Supv Bldg	0	0		0	0	0	0	0	0	0
62 0	Grnd Mnt	0	0			0	0	0	0	0	0
63 0	Oper Bldg	0	0			0	0	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
64 Maintnce	0	0			0	(0	0	0	0	
65 Utilities	0	0					0	0		0	
67 Bldg Secu	0	0			0	C	0	0	0	0	
68 Insurance	0	0						0		0	
72 Info Sys	0	0		0	0	(0	0	0	0	
73 Printing	0	0		0	0	(0	0	0	0	
74 Warehouse	0	0		0	0	C	0	0	0	0	
75 Mtr Pool	0	0		0	0	(0	0	0	0	
91 Publ Actv	0	0		0	0	(0	0	0	0	
Total	0	0		0	0	C	0	0	0	0	

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
ACCIVICY		ITalister	ITalister							Outlay
21 Supv Inst	723,112	0		445,110	96,051	170,951	5,500	4,500	1,000	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	209,478	0		154,831	0	54,647	0	0	0	0
25 Pupil M/S	302,039	0		0	149,815	152,224	0	0	0	0
26 Health	3,297,216	0		2,271,915	0	789,601	6,000	226,000	3,700	0
27 Teaching	7,397,179	5,500		2,652,476	1,908,524	2,240,867	30,312	558,000	1,500	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	72,875	0		61,633	0	11,242	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	92,378	0		78,295		14,083	0	0	0	0
Total	12,094,277	5,500		5,664,260	2,154,390	3,433,615	41,812	788,500	6,200	0
FTE Program Staff				68.739	49.170					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 23 - SP,Ed, Sup, IDEA, Fed

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

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OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	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	965,080	0		722,318	0	242,762	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	17,889	0		15,040	0	2,849	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	982,969	0		737,358	0	245,611	0	0	0	0
FTE Program Staff				8.200						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

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

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OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
	_	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	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	j
23 Princ Off	0	0		0	0	0	0	0	0	0	J
24 Guid/Coun	0	0		0	0	0	0	0	0	0	J
25 Pupil M/S	0	0		0	0	0	0	0	0	0	j
26 Health	0	0		0	0	0	0	0	0	0)
27 Teaching	0	0		0	0	0	0	0	0	0	J
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	J
32 Inst Tech	0	0			0	0	0	0	0	0	j
33 Curriculum	0	0		0	0	0	0	0	0	0	j
Total	0	0		0	0	0	0	0	0	0)

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	141,221	0		119,042	0	22,179	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	183,552	0		83,723	45,115	54,714	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	2,807,844	2,000		1,630,757	61,714	591,873	433,500	1,000	57,000	30,000
28 Extracur	1,500	1,500		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	23,781	0		19,301	0	3,480	0	1,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	31,546	0		26,723		4,823	0	0	0	0
Total	3,189,444	3,500		1,879,546	106,829	677,069	433,500	2,000	57,000	30,000
FTE Program Staff				20.284	2.068					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
	_	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	30,762	0		24,388	0	6,374	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	11,378	0		0	7,010	4,368	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	1,024,056	0		534,861	0	181,753	307,442	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	6,728	0		5,714	0	1,014	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	10,093	0		8,571		1,522	0	0	0	0
Total	1,083,017	0		573,534	7,010	195,031	307,442	0	0	0
FTE Program Staff				6.556	0.166					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	9,466	0		0	0	0	4,466	0	5,000	0
29 Pmt to SD	0							0		
31 InstProDev	15,000	0		0	0	0	0	0	15,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	15,000	0		0	0	0	5,000	0	10,000	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	39,466	0		0	0	0	9,466	0	30,000	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Acti	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21	Supv Inst	0	0		0	0	0	0	0	0	0
22	Lrn Resrc	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	0	0		0	0	0	0	0	0	0
27	Teaching	0	0	0	0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
34	Prof Lrng St	0	0		0		0	0	0	0	0
61	Supv Bldg	0	0		0	0	0	0	0	0	0
62	Grnd Mnt	0	0			0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0
64	Maintnce	0	0			0	0	0	0	0	0
65	Utilities	0	0					0	0		0
67	Bldg Secu	0	0			0	0	0	0	0	0
68	Insurance	0	0						0		
Tota	1	0	0	0	0	0	0	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
61 Supv Bldg	0	0		0	0	0	0	0		0
62 Grnd Mnt	0	0			0	0	0	0		0
64 Maintnce	0	0			0	0	0	0		0
67 Bldg Secu	0	0			0	0	0	0		0
Total	0	0		0	0	0	0	0		0

Cheney School District No.360

OBJECTS OF EXPENDITURE

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

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	100,000	0		0	0	0	100,000	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	942,141	0		672,127	0	211,165	58,849	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	211,455	0		40,628	0	9,915	0	160,912	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	1,253,596	0		712,755	0	221,080	158,849	160,912	0	0
FTE Program Staff				7.300						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
15 Pblc Rlt	in 0	0		0	0	0	0	0	0	0
21 Supv Ins	st 0	0		0	0	0	0	0	0	0
22 Lrn Resi	o 0	0		0	0	0	0	0	0	0
23 Princ Of	f 0	0	0	0	0	0	0	0	0	0
24 Guid/Cou	in 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	110,393	0		105,000	0	5,393	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to S	5D 0							0		
31 InstProI	Dev 143,647	0		0	0	0	6,631	99,724	37,292	0
32 Inst Tec	ch 0	0			0	0	0	0	0	0
33 Curricul	um 0	0		0	0	0	0	0	0	0
63 Oper Blo	lg 0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilitie	es 0	0					0	0		0
91 Publ Act	cv 0	0	0	0	0	0	0	0	0	0
Total	254,040	0	0	105,000	0	5,393	6,631	99,724	37,292	0
FTE Program S	Staff			0.000						

Cheney School District No.360

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
		n n	TTATISTEL	Sataties	Sararres	Delietics 0		0	n	Outlay
21 Supv Inst	0	U		U	U	U	0	U	U	U
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, Federal

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	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	269,373	0		206,052	0	63,321	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	1,934,776	0		862,096	93,184	360,469	20,000	599,027	0	0
29 Pmt to SD	0							0		
31 InstProDev	14,277	0		12,123	0	2,154	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	16,702	0		14,182		2,520	0	0	0	0
Total	2,235,128	0		1,094,453	93,184	428,464	20,000	599,027	0	0
FTE Program Staff				12.400	2.009					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	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	425,952	0		300,475	0	64,122	52,756	7,500	1,099	0
29 Pmt to SD	0							0		
31 InstProDev	66,500	0		0	0	0	65,000	0	1,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	492,452	0		300,475	0	64,122	117,756	7,500	2,599	0
FTE Program Staff				0.000						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

			(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
7	activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
	-	IULAI	Italistei	Transfer	Satattes	Satattes		Materials	services	IIavei	Outlay	
2	21 Supv Inst	(0		0	0	0	0	0	0	0	
2	22 Lrn Resrc	(0		0	0	0	0	0	0	0	
2	23 Princ Off	(0		0	0	0	0	0	0	0	
2	24 Guid/Coun	(0		0	0	0	0	0	0	0	
2	25 Pupil M/S	(0		0	0	0	0	0	0	0	
2	86 Health	(0		0	0	0	0	0	0	0	
2	27 Teaching	(0		0	0	0	0	0	0	0	
2	9 Pmt to SD	()						0			
3	31 InstProDev	(0		0	0	0	0	0	0	0	
3	32 Inst Tech	(0			0	0	0	0	0	0	
3	33 Curriculum	(0		0	0	0	0	0	0	0	
1	otal	(0		0	0	0	0	0	0	0	

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	16,949	0		3,000	0	532	10,817	2,600	0	0
29 Pmt to SD	0							0		
31 InstProDev	18,402	0		0	0	0	0	15,612	2,790	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	35,351	0		3,000	0	532	10,817	18,212	2,790	0
FTE Program Staff				0.000						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	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	751,137	0		540,140	0	210,997	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	6,891	0		5,792	0	1,099	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	10,337	0		8,688		1,649	0	0	0	0
Total	768,365	0		554,620	0	213,745	0	0	0	0
FTE Program Staff				8.000						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
3 mt doubter	m-+-1	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	O	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
68 Insurance	0	0						0		
Total	0	0		0	0	O	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	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	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
5 m 2 2 2	m	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	41,052	0		32,027	0	9,025	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	140,826	0		77,130	0	24,514	25,182	13,000	1,000	0
29 Pmt to SD	0							0		
31 InstProDev	15,996	0		846	0	150	0	15,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	1,494	0		1,269		225	0	0	0	0
Total	199,368	0		111,272	0	33,914	25,182	28,000	1,000	0
FTE Program Staff				1.030						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

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

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0	TTAIISTCT	0	0	Delicites	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	
25 Pupil M/S	0	0		0	0	0	0	0	0	•
27 Teaching	0	0		0	0	0	0	0	0	
29 Pmt to SD	0	0		O	O	O	0	0	O	Ü
•	0	0		0	0	0	0	0	0	0
31 InstProDev	0	0		U	0	0	_	0	0	-
32 Inst Tech	0	0			0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

		(0) Debit	(1) (2) Credit Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer Salaries	Salaries	Benefits	Materials	Services	Travel	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	252,449	0	191,386	0	61,063	0	0	0	0
28 Extracur	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0						0		
31 InstProDev	6,226	0	5,288	0	938	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
66 E-Rate	0	0				0	0		0
68 Insurance	0	0					0		
91 Publ Actv	0	0	0	0	0	0	0	0	0
Total	258,675	0	196,674	0	62,001	0	0	0	0
FTE Program Staff			2.000						

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21 Supv Inst	0	0		0	0	0	0	0	0	0	
22 Lrn Resrc	0	0		0	0	0	0	0	0	0	
25 Pupil M/S	0	0		0	0	0	0	0	0	0	
27 Teaching	0	0		0	0	0	0	0	0	0	
28 Extracur	0	0		0	0	0	0	0	0	0	
29 Pmt to SD	0							0			
31 InstProDev	0	0		0	0	0	0	0	0	0	
32 Inst Tech	0	0			0	0	0	0	0	0	
33 Curriculum	0	0		0	0	0	0	0	0	0	
63 Oper Bldg	0	0			0	0	0	0	0	0	
65 Utilities	0	0					0	0		0	
91 Publ Actv	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 88 - Early Learning Programs

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Act	lvity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21	Supv Inst	9,248	0		7,296	0	1,952	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	930,600	0		153,623	305,054	244,450	208,020	6,453	3,000	10,000
29	Pmt to SD	0							0		
31	InstProDev	3,794	0		3,222	0	572	0	0	0	0
32	Inst Tech	12,000	0			0	0	0	0	0	12,000
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
Tota	al	955,642	0		164,141	305,054	246,974	208,020	6,453	3,000	22,000
FTE	Program Staff				2.050	5.762					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

Acti	vity	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
	Supv Inst	0			0	0	0	0	0	0	0
27	Teaching	0	0		0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
42	Food	0	0					0	0		
44	Operation	0	0			0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0
65	Utilities	0	0			0	0	0	0	0	0
68	Insurance	0	0						0		
75	Mtr Pool	0	0			0	0	0	0	0	0
91	Publ Actv	0	0	0	0	0	0	0	0	0	0
Tota	1	0	0	0	0	0	0	0	0	0	0

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11 Bd of Dir	364,500	0			0	0	6,000	341,000	17,500	0
12 Supt Off	1,055,764	0		245,500	86,140	80,624	33,000	600,500	10,000	0
13 Busns Off	961,084	0		0	638,922	214,573	9,989	84,600	10,000	3,000
14 HR	688,757	0		183,579	257,506	133,672	18,000	91,000	5,000	0
15 Pblc Rltn	10,000	0		0	0	0	5,000	5,000	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	366,134	0		0	271,595	92,039	1,000	1,000	500	0
62 Grnd Mnt	740,539	0			463,755	142,284	95,000	20,500	1,000	18,000
63 Oper Bldg	2,595,055	0			1,579,351	815,704	200,000	0	0	0
64 Maintnce	1,491,083	0	0		570,066	228,517	320,000	358,000	500	14,000
65 Utilities	1,426,700	0	0		0	0	0	1,426,700	0	0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	1,300,000	0					0	1,300,000		0
69 Dep Fac Mr	nt 0	0			0	0	0	0		0
72 Info Sys	1,651,072	0	0	0	464,118	170,454	405,000	427,500	2,000	182,000
73 Printing	20,000	0	0	0	0	0	8,000	12,000	0	0
74 Warehouse	5,000	0	0	0	0	0	5,000	0	0	0
75 Mtr Pool	176,500	0	-50,000	0	0	0	20,000	6,500	0	200,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0		0					0		0
Total	12,852,188	0	-50,000	429,079	4,331,453	1,877,867	1,125,989	4,674,300	46,500	417,000
FTE Program Sta	ıff			2.000	66.933					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	267,099	0		0	196,700	63,799	6,600	0	0	0
42 Food	1,567,998	0					1,567,998	0		
44 Operation	1,784,707	0			885,990	597,379	293,038	2,800	500	5,000
49 Transfers	0		0							
Total	3,619,804	0	0	0	1,082,690	661,178	1,867,636	2,800	500	5,000
FTE Program Staff					22.274					

Cheney School District No.360

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	346,886	0		0	231,420	84,966	18,000	5,500	7,000	0
52 Operation	3,212,265	0			1,498,099	877,166	605,000	131,000	0	101,000
53 Maintnce	577,619	0			214,011	101,108	250,000	7,500	0	5,000
56 Insurance	105,000							105,000		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	-299,715		-299,715							
Total	3,942,055	0	-299,715	0	1,943,530	1,063,240	873,000	249,000	7,000	106,000
FTE Program Staff					31.654					

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	153,070	153,070	153,070.00	153,070	0	153,070
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,500	0	7,500
ACTIVITY CODE	21 TOTAL	1.000				160,570	0	160,570
01-22-410	LIBRARY MEDIA SPECIALIST	1.450	81,430	62,505	75,390.34	109,316	109,316	0
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,343	674	669
ACTIVITY CODE	22 TOTAL	1.450				110,659	109,990	669
01-23-210	ELEMENTARY PRINCIPAL	5.950	151,630	121,000	143,500.00	853,825	853,825	0
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	32,130	32,130	0
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,164	24,164	0
01-23-220	ELEMENTARY VICE PRINCIPAL	3.420	142,780	128,260	131,688.30	450,374	450,374	0
01-23-221	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,520	20,520	0
01-23-222	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,283	14,283	0
01-23-230	SECONDARY PRINCIPAL	3.000	171,960	155,120	163,503.33	490,510	490,510	0
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,200	16,200	0
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,623	13,623	0
01-23-240	SECONDARY VICE PRINCIPAL	7.000	152,456	124,000	140,335.43	982,348	982,348	0
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	37,800	37,800	0
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	27,247	27,247	0
ACTIVITY CODE		19.370	ŭ	0	3.00	2,963,024	0 0 0 0 0 0 0 0	
01-24-420	COUNSELOR	13.000	95,193	48,743	78,871.08	1,025,324	1,025,324	0

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-24-421 ACTIVITY CODE	COUNSELOR SUPPLEMENTAL NOT TIME 24 TOTAL	0.000 13.000	0	0	0.00	1,000 1,026,324	· ·	-,
01-26-470	NURSE	4.000	74,549	55,624	62,506.00	250,024	202,772	47,252
01-26-471 ACTIVITY CODE	NURSE SUPPLEMENTAL NOT TIME 26 TOTAL	0.000 4.000	0	0	0.00	5,000 255,024		5,000 52,252
01-27-001	SICK LEAVE	0.000	0	0	0.00	246,750	213,000	33,750
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	425,150	0	425,150
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	879,000	250,000	629,000
01-27-310	ELEMENTARY HOMEROOM TEACHER	113.550	95,193	51,037	76,694.08	8,708,613	8,708,613	0
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	76,439	0	76,439
01-27-320	SECONDARY TEACHER	97.490	95,193	49,890	76,123.26	7,421,257	7,421,257	0
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	100,148	0	100,148
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,000	0	7,000
01-27-340	ELEMENTARY SPECIALIST TEACHER	13.000	87,164	49,890	70,159.31	912,071	912,071	0
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	22,556	0	22,556
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500	0	1,500
ACTIVITY CODE	27 TOTAL	224.040				18,800,484	17,504,941	1,295,543
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	29,450	0	29,450
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	519,099	0	519,099
01-28-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,750	0	4,750
01-28-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,050	0	2,050

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-510	EXTRACURRICULAR	1.000	140,420	140,420	140,420.00	140,420	(140,420
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	24,491	(24,491
01-28-512	EXTRACURRICULAR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,865	(-,
ACTIVITY CODE	28 TOTAL	1.000				724,125	(724,125
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	97,096	(97,096
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	82,458	(82,458
01-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,134	(10,134
01-31-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	881	(881
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,392	(11,392
01-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,778	133	2,647
ACTIVITY CODE	31 TOTAL	0.000				204,739	131	204,608
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	145,644	145,644	ł 0
01-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	123,688	123,688	3 0
01-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,201	15,201	. 0
01-34-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,321	1,32	0
01-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,089	17,089	0

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-34-472 ACTIVITY CODE	NURSE SUPPLEMENTAL DAYS & HOURS	0.000 0.000	0	(0.00	4,167 307,11 0	1,10,	
PROGRAM TOTAL		263.860				24,552,059	22,113,292	2,438,767

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-21-130	OTHER DISTRICT ADMINISTRATOR	1.700	129,800	126,555	127,891.18	217,415	217,415	0
02-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,180	9,180	0
02-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,153	6,153	0
ACTIVITY CODE	21 TOTAL	1.700				232,748	0,133	0
02-24-420	COUNSELOR	1.000	66,520	66,520	66,520.00	66,520	00,520	0
ACTIVITY CODE	24 TOTAL	1.000				66,520	66,520	0
02-27-310	ELEMENTARY HOMEROOM TEACHER	1.570	91,753	91,752	91,742.04	144,035	144,035	0
02-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	0	500
02-27-320	SECONDARY TEACHER	2.561	91,753	65,373	69,484.58	177,950	177,950	0
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	327	327	0
02-27-400	OTHER SUPPORT PERSONNEL	1.000	91,752	91,752	91,752.00	91,752	91,752	0
02-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	0	500
ACTIVITY CODE	27 TOTAL	5.131				415,064	414,064	1,000
02-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,039	2,039	0
02-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,813	1,813	0
02-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,019	1,019	0
02-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	739	137	0
ACTIVITY CODE	31 TOTAL	0.000				5,610	5,610	0
02-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,058	3,058	0
02-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,720	2,720	0

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	C	0.00	1,529	1,529	0
02-34-422 ACTIVITY CODE 3	COUNSELOR SUPPLEMENTAL DAYS & HOURS 34 TOTAL	0.000 0.000	0	C	0.00	1,109 8,41 6	1,100	
PROGRAM TOTAL		7.831				728,358	727,358	1,000

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	SALARY	УГ
**** NO CERTIFICAT	TED SALARY DATA FOR THIS PROC	RAM ****							
							()	0
							()	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

PROGRAM 13 - Federal Special Purpose - ESSER III

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
13-21-130	OTHER DISTRICT ADMINISTRATOR	1.300	134,899	129,800	133,722.31	173,839	173,839	0
13-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,120	9,120	0
13-21-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,102	1,102	0
ACTIVITY CODE	21 TOTAL	1.300				184,061	184,061	0
13-26-470	NURSE	3.000	71,682	52,183	60,212.00	180,636	100,030	0
ACTIVITY CODE	26 TOTAL	3.000				180,636	180,636	0
13-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	125,000	125,000	0
13-27-320	SECONDARY TEACHER	7.000	95,193	57,919	75,531.57	528,721	528,721	0
13-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	300	0
ACTIVITY CODE	27 TOTAL	7.000				654,221	654,221	0
13-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,687	14,687	0
13-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,018	5,018	0
ACTIVITY CODE	31 TOTAL	0.000				19,705	19,705	0
PROGRAM TOTAL		11.300				1,038,623	1,038,623	0

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^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
14-22-400	OTHER SUPPORT PERSONNEL	1.000	75,122	75,122	75,122.00	75,122	737122	0
ACTIVITY CODE	22 TOTAL	1.000				75,122	75,122	0
14-23-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,599	5,599	0
ACTIVITY CODE	23 TOTAL	0.000				5,599		0
14-24-420	COUNSELOR	1.000	67,667	67,667	67,667.00	67,667	01,001	0
ACTIVITY CODE	24 TOTAL	1.000				67,667	67,667	0
14-27-001	SICK LEAVE	0.000	0	0	0.00	28,500	28,500	0
14-27-320	SECONDARY TEACHER	1.000	83,150	83,150	83,150.00	83,150	83,150	0
14-27-330	OTHER TEACHER	0.750	95,193	81,430	86,017.33	64,513	64,513	0
14-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	125	123	0
ACTIVITY CODE	27 TOTAL	1.750				176,288	176,288	0
14-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,310	2,310	0
14-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,923	2,923	0
14-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,087	2,087	0
14-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,880	1,000	0
ACTIVITY CODE	31 TOTAL	0.000				9,200	9,200	0
PROGRAM TOTAL		3.750				333,876	333,876	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	2.950	153,070	138,418	143,384.75	422,985	422,985	0
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	22,125	22,125	0
ACTIVITY CODE 2	21 TOTAL	2.950				445,110	44= -	
21-24-420	COUNSELOR	2.000	81,430	73,401	77,415.50	154,831	154,831	0
ACTIVITY CODE 2	24 TOTAL	2.000				154,831	154,831	0
21-26-430	OCCUPATIONAL THERAPIST	5.000	91,752	64,800	80,168.20	400,841	400,841	0
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	500	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	11.000	95,193	67,667	84,453.36	928,987	928,987	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,000	2,000	0
21-26-460	PSYCHOLOGIST	8.719	90,605	54,478	74,837.48	652,508	652,508	0
21-26-480	PHYSICAL THERAPIST	3.000	95,193	95,193	95,193.00	285,579	285,579	0
21-26-481	PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500	1,500	0
ACTIVITY CODE 2	26 TOTAL	27.719				2,271,915	2,271,915	0
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	23,900	0	23,900
21-27-310	ELEMENTARY HOMEROOM TEACHER	17.000	95,193	49,890	67,329.53	1,144,602	1,144,602	0
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,308	13,695	1,613
21-27-320	SECONDARY TEACHER	10.270	95,193	49,890	72,846.45	748,133	748,133	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,063	10,063	0
21-27-330	OTHER TEACHER	8.800	95,193	49,890	79,553.30	700,069	700,069	0
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,401	5,801	4,600
ACTIVITY CODE 2	27 TOTAL	36.070				2,652,476	2,622,363	30,113
21-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,002	0	15,002
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Cheney School District No.360

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,313	(8,313
21-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,968	(8,968
21-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,720	(1,720
21-31-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,642	(6,642
21-31-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,322	(10,322
21-31-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,493	(7,493
21-31-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,173	`	3/1/3
ACTIVITY CODE	31 TOTAL	0.000				61,633	(61,633
21-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,792	16,792	2 0
21-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,469	12,469	9 0
21-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,478	10,478	3 0
21-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,581	2,581	L 0
21-34-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,492	4,492	2 0
21-34-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,483	15,483	3 0
21-34-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,240	11,240	0

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
	PHYSICAL THERAPIST SUPPLEMENTAL DAYS							
21-34-482	& HOURS	0.000	0		0.00	4,760	4,760	0
ACTIVITY CODE 3	4 TOTAL	0.000				78,295	78,295	0
PROGRAM TOTAL		68.739				5,664,260	5,572,514	91,746

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	34,000	34,000	0
24-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	140,000	140,000	0
24-27-320	SECONDARY TEACHER	8.000	87,164	48,743	65,301.38	522,411	522,411	0
24-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,530	6,530	0
24-27-330	OTHER TEACHER	0.200	95,193	95,193	95,195.00	19,039	19,039	0
24-27-331 ACTIVITY CODE	OTHER TEACHER SUPPLEMENTAL NOT TIME 27 TOTAL	0.000 8.200	0	0	0.00	338 722,318		
24-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,511	14,511	0
24-31-332 ACTIVITY CODE	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS 31 TOTAL	0.000	0	0	0.00	529 15,040	323	
PROGRAM TOTAL		8.200				737,358		0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	49,630	49,630	0
31-21-400	OTHER SUPPORT PERSONNEL	0.444	140,696	140,696	140,695.95	62,469	62,469	0
31-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,996	3,996	0
31-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,947	2,011	
ACTIVITY CODE	21 TOTAL	0.444				119,042	119,042	0
31-24-420	COUNSELOR	1.000	83,723	83,723	83,723.00	83,723	03,723	
ACTIVITY CODE	24 TOTAL	1.000				83,723	83,723	0
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,050	3,050	0
31-27-320	SECONDARY TEACHER	18.840	95,193	49,890	77,629.99	1,462,549	1,462,549	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	165,158	103,130	
ACTIVITY CODE	27 TOTAL	18.840				1,630,757	1,630,757	0
31-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,486	1,486	0
31-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,885	16,885	0
31-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	930	930	0
ACTIVITY CODE	31 TOTAL	0.000				19,301	19,301	0
31-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,328	25,328	0

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
31-34-422 ACTIVITY CODE	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000 0.000	C	(0.00	1,395 26,723	1,333		
PROGRAM TOTAL		20.284				1,879,546	1,879,546	5 0	

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-400	OTHER SUPPORT PERSONNEL	0.156	140,696	140,696	140,698.72	21,949	21,949	0
34-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,404	1,404	0
34-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,035	1,035	0
ACTIVITY CODE	21 TOTAL	0.156				24,388	24,388	0
34-27-320	SECONDARY TEACHER	6.400	92,898	64,800	80,354.53	514,269	514,269	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,592	20,592	0
ACTIVITY CODE	27 TOTAL	6.400				534,861		
34-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,714	F 714	0
ACTIVITY CODE		0.000	· ·	0	0.00	5,714		
34-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,571	0 ==4	
ACTIVITY CODE		0.000	U	U	0.00	8,571 8,571	8,571 8,571	0 0
PROGRAM TOTAL		6.556				573,534	573,534	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCA SALARY	T
**** NO CERTIFICATED	SALARY DATA FOR THIS PROGR	RAM ****							
							()	0
							()	0
							()	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	45,000	45,000	0
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,770	4,770	0
51-27-330	OTHER TEACHER	7.100	95,193	69,961	86,994.93	617,664	617,664	0
51-27-331 ACTIVITY CODE	OTHER TEACHER SUPPLEMENTAL NOT TIME 27 TOTAL	0.000 7.100	0	0	0.00	4,693 672,127		
51-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,157	17,157	0
51-31-400	OTHER SUPPORT PERSONNEL	0.200	95,193	95,193	95,195.00	19,039	19,039	0
51-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,903	3,903	0
51-31-402 ACTIVITY CODE	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	529 40,628	12 525	
PROGRAM TOTAL	31 101ml	7.300				712,755		

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^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-27-002 ACTIVITY CODE 27	SUBSTITUTE PAY TOTAL	0.000 0.000	0	C	0.00	105,000 105,000	105,000	
PROGRAM TOTAL		0.000				105,000	105,000	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

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^{3/} Use three decimal places.

Cheney School District No.360

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-24-400	OTHER SUPPORT PERSONNEL	2.000	134,899	63,653	99,276.00	198,552	198,552	0
55-24-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,500	7,500	0
ACTIVITY CODE	24 TOTAL	2.000				206,052		0
55-27-320	SECONDARY TEACHER	1.000	71,682	71,682	71,682.00	71,682	71,682	0
55-27-330	OTHER TEACHER	9.400	95,193	64,226	83,815.43	787,865	787,865	0
55-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000 10.400	0	0	0.00	2,549 862,096	2,549 862,096	0 0
ACTIVITY CODE 27 TOTAL		10.400				002,090	302,030	v
55-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,155	1,155	0
55-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,261	10,261	0
55-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	707	707	0
ACTIVITY CODE	31 TOTAL	0.000				12,123	12,123	0
55-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	836	836	0
55-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,285	12,285	0
55-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,061	1 061	
	ACTIVITY CODE 34 TOTAL		Ü	O	0.00	14,182	1,001	0 0
PROGRAM TOTAL		12.400				1,094,453	1,094,453	0

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^{3/} Use three decimal places.

Cheney School District No.360

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	125,000	125,000	0
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	115,285	115,285	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	54,171	54,171	0
58-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,019	·	0
ACTIVITY CODE 27 TOTAL		0.000				300,475	222 455	
PROGRAM TOTAL		0.000				300,475	300,475	0

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^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
64-27-331 ACTIVITY CODE	OTHER TEACHER SUPPLEMENTAL NOT TIME 27 TOTAL	0.000 0.000	C	(0.00	3,000 3,00 0	3,000		-
PROGRAM TOTAL		0.000				3,000	3,000	0 0)

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-330	OTHER TEACHER	8.000	95,193	52,757	65,158.25	521,266	521,266	0
65-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,874	18,874	0
ACTIVITY CODE 27 TOTAL		8.000				540,140	540,140	0
65-31-332 ACTIVITY CODE	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS 31 TOTAL	0.000	0	0	0.00	5,792 5,792	5,752	
65-34-332 ACTIVITY CODE	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS 34 TOTAL	0.000	0	0	0.00	8,688 8,688	0,000	
PROGRAM TOTAL		8.000				554,620	554,620	0

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^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-400	OTHER SUPPORT PERSONNEL	0.230	142,780	121,000	129,365.22	29,754	29,754	0
74-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,350	1,350	0
74-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	923	923	0
ACTIVITY CODE 2	21 TOTAL	0.230				32,027	32,027	0
74-27-400	OTHER SUPPORT PERSONNEL	0.800	95,193	95,193	95,192.50	76,154	76,154	0
74-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	976	976	0
ACTIVITY CODE 2	7 TOTAL	0.800				77,130	77,130	0
74-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	846	846	0
ACTIVITY CODE 3	31 TOTAL	0.000				846	846	0
74-34-402 ACTIVITY CODE 3	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,269 1,269	1,200	
PROGRAM TOTAL		1.030				111,272	111,272	0

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^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-27-320	SECONDARY TEACHER	1.000	95,193	95,193	95,193.00	95,193	95,193	0
79-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	500	500	0
79-27-330	OTHER TEACHER	1.000	95,193	95,193	95,193.00	95,193	95,193	0
79-27-331 ACTIVITY CODE	OTHER TEACHER SUPPLEMENTAL NOT TIME 27 TOTAL	0.000 2.000	0	0	0.00	500 191,386	101 000	
79-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,644	2,644	0
79-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,644	2,011	
ACTIVITY CODE	31 TOTAL	0.000				5,288	5,288	0
PROGRAM TOTAL		2.000				196,674	196,674	0

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^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 88 - Early Learning Programs

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-21-130	OTHER DISTRICT ADMINISTRATOR OTHER DISTRICT ADMINISTRATOR	0.050	138,418	138,418	138,420.00	6,921	6,921	0
88-21-131	SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	375	375	0
ACTIVITY CODE	21 TOTAL	0.050				7,296	7,296	0
88-27-330	OTHER TEACHER	2.000	95,193	49,890	75,265.50	150,531	150,531	0
88-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,132	2,132	0
88-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	960	200	
ACTIVITY CODE	27 TOTAL	2.000				153,623	153,623	0
88-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,222 3,222	3,222	
PROGRAM TOTAL	ACTIVITY CODE 31 TOTAL PROGRAM TOTAL					164,141		

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^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	236,500	236,500	236,500.00	236,500	236,500	0
97-12-111 ACTIVITY CODE 1	SUPERINTENDENT SUPPLEMENTAL NOT TIME 2 TOTAL	0.000 1.000	0	0	0.00	9,000 245,500	2,000	0 0
97-14-120	DEPUTY/ASSISTANT SUPERINTENDENT DEPUTY/ASSISTANT SUPERINTENDENT	1.000	176,079	176,079	176,079.00	176,079	176,079	0
97-14-121 ACTIVITY CODE 1	SUPPLEMENTAL NOT TIME	0.000 1.000	0	0	0.00	7,500 183,579	100 550	0 0
PROGRAM TOTAL		2.000				429,079	429,079	0

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^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOC SALARY	
**** NO CERTIFICA	ATED SALARY DATA FOR THIS PROC	RAM ****							
							()	0
							()	0
							()	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOC SALARY	
**** NO CERTIFICA	ATED SALARY DATA FOR THIS PROC	RAM ****							
							()	0
							()	0
							()	0

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	1.000	2,080.00	32.90	32.90	32.90	68,440	68,440	0
ACTIVITY COD		1.000					68,440	68,440	0
01-22-940	OFFICE/CLERICAL	2.214	4,608.00	23.98	22.93	23.46	108,088	108,088	0
ACTIVITY COD		2.214	4,000.00	23.90	22.93	23.40	108,088	108,088	
1011/111 0022 22 101112		2.221					100,000	200,000	v
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,000	6,000	0
01-23-940 OFFICE/CLERICAL		10.730	22,321.00	24.26	20.02	22.29	497,506	497,506	0
ACTIVITY CODE 23 TOTAL		10.730					503,506	503,506	0
01-24-940 OFFICE/CLERICAL		1.401	2,913.60	22.93	19.50	20.92	60,964	0	60,964
ACTIVITY COD	E 24 TOTAL	1.401	,				60,964	0	
01 05 010	17070	0.004	4 750 00	01 24	10.00	01 10	100 650	100 650	0
01-25-910	AIDES	2.284	4,750.00	21.34	18.90	21.19	100,670	100,670	0
01-25-940	OFFICE/CLERICAL	4.724	9,823.40	21.60	19.50	20.20	198,458	198,458	0
ACTIVITY COD	E 25 TOTAL	7.008					299,128	299,128	0
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	9,000	0	9,000
01-26-910	AIDES	5.285	10,996.50	24.56	20.29	21.99	241,804	0	241,804
ACTIVITY COD	E 26 TOTAL	5.285					250,804	0	250,804
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	8,250	8,250	0
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600,000	100,000	500,000
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	50,000	0	50,000
01-27-910	AIDES	27.935	58,130.50	24.30	17.08	19.10	1,110,144	1,110,144	0
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	21,792	20,292	1,500
ACTIVITY COD	CTIVITY CODE 27 TOTAL						1,790,186	1,238,686	551,500

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
01-28-963 PROFE ACTIVITY CODE 28 TO	SSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	347,345 347,345	0	347,345 347,345	
PROGRAM TOTAL		55.573					3,428,461	2,217,848	·	

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
02-23-940 OFF: ACTIVITY CODE 23	ICE/CLERICAL FOTAL	0.820 0.820	,	23.73	23.73	23.73	40,436 40,43 6	,		
02-27-910 AIDI ACTIVITY CODE 27		1.963 1.963	,	21.83	19.18	20.28	82,831 82,831	82,831 82,831		
PROGRAM TOTAL		2.783					123,267	123,267	0	

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY	LOW HOURLY	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
				RATE	RATE					
**** NO CLASSIFIED	SALARY DATA FOR THIS PRO	GRAM ****								
								0	ı	0
								0	ı	0
								0)	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 13 - Federal Special Purpose - ESSER III

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
13-14-940	OFFICE/CLERICAL	1.000	2,080.00	30.58	30.58	30.58	63,601	63,601	0
ACTIVITY CODE	14 TOTAL	1.000					63,601	63,601	0
13-15-940	OFFICE/CLERICAL	1.000	2,080.00	41.20	41.20	41.20	85,698	85,698	0
ACTIVITY CODE	15 TOTAL	1.000					85,698	85,698	0
13-26-910	AIDES	1.312	2,730.00	20.29	19.76	20.02	54,668	54,668	0
ACTIVITY CODE	26 TOTAL	1.312					54,668	54,668	0
PROGRAM TOTAL		3.312					203,967	203,967	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HOURS	HIGH HOURLY RATE	HOURLY RATE	AVERAGE HOURLY RATE	SALARY 2/	SALARY	SALARY	
**** NO CLASSIFIED	SALARY DATA FOR THIS PR	ROGRAM ****								
								0		0
								0		0
								0		0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	1.669	3,473.00	32.90	18.34	27.66	96,051	,	0
ACTIVITY CODE	21 TOTAL	1.669					96,051	96,051	0
21-25-910	AIDES	4.041	8,407.50	18.90	16.80	17.82	149,815	149,815	0
ACTIVITY CODE	25 TOTAL	4.041					149,815	149,815	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	28,462	28,462	0
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	32,250	32,250	0
21-27-910	AIDES	43.460	90,440.00	22.46	16.81	19.29	1,744,984	1,744,984	0
21-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	102,828	102,828	0
ACTIVITY CODE	27 TOTAL	43.460					1,908,524	1,908,524	0
PROGRAM TOTAL	ı	49.170					2,154,390	2,154,390	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY DATA FOR THIS PROG	RAM ****								
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^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
31-24-940 ACTIVITY CODE	OFFICE/CLERICAL 24 TOTAL	1.068 1.068	•	22.93	19.50	20.30	45,115 45,115	45,115 45,115		
31-27-980 ACTIVITY CODE	TECHNICAL 27 TOTAL	1.000 1.000	•	29.67	29.67	29.67	61,714 61,714	61,714 61,714		
PROGRAM TOTAL		2.068					106,829	106,829	0	

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
34-24-940 OFFICE ACTIVITY CODE 24 TO:	e/clerical fal	0.166 0.166	345.60	21.07	19.50	20.28	7,010 7,010	7,010 7,010		
PROGRAM TOTAL		0.166					7,010	7,010	0	

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE	OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY	DATA FOR THIS PRO	OGRAM ****								
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^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE	OF	POSITION	FTE $1/$,	NUMBER OF	HIGH	LOW	AVERAGE	TOTAL ANNUAL	ANNUAL STATE	ANNUAL LOCAI	L
				3/	HOURS	HOURLY	HOURLY	HOURLY RATE	SALARY 2/	SALARY	SALARY	
						RATE	RATE					
**** NO CLASSIFIED	SALARY	DAT	A FOR THIS PROGR	**** MA								
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^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY	LOW HOURLY	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
				RATE	RATE					
**** NO CLASSIFIED	SALARY DATA FOR THIS PRO	GRAM ****								
								0	ı	0
								0	ı	0
								0)	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
55-27-910 AIDES ACTIVITY CODE 27 TOTA	т.	2.009 2.009	4,180.00	22.63	22.10	22.29	93,184 93,184	93,184 93,184	0 0	
PROGRAM TOTAL	ц	2.009					93,184	93,184	0	

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE	OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY	DATA FOR THIS PR	OGRAM ****								
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^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY DATA FOR THIS PRO	GRAM ****								
								C	ı	0
								C	ı	0
								C)	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE C	F POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	<u>.</u>
**** NO CLASSIFIED	SALARY D	ATA FOR THIS PROG	RAM ****								
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									0	1	0
									0)	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE $1/$,	NUMBER OF	HIGH	LOW	AVERAGE	TOTAL ANNUAL	ANNUAL STATE	ANNUAL LOCAL	
		3/	HOURS	HOURLY	HOURLY	HOURLY RATE	SALARY 2/	SALARY	SALARY	
				RATE	RATE					
**** NO CLASSIFIE	D SALARY DATA FOR THIS PRO	GRAM ****								
								C)	0
								C)	0
								C)	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HOURS	HIGH HOURLY RATE	HOURLY RATE	AVERAGE HOURLY RATE	SALARY 2/	SALARY	SALARY	
**** NO CLASSIFIED	SALARY DATA FOR THIS PR	ROGRAM ****								
								0		0
								0		0
								0		0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 88 - Early Learning Programs

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	41,750	41,750	0
88-27-910	AIDES	5.762	11,979.50	24.53	17.08	21.19	253,861	253,861	0
88-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	9,443	9,443	0
ACTIVITY CODE	27 TOTAL	5.762					305,054	305,054	0
PROGRAM TOTAL	ı	5.762					305,054	305,054	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	41.41	41.41	41.41	86,140	86,140	0
ACTIVITY COD	E 12 TOTAL	1.000					86,140	86,140	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	22,140	22,140	0
97-13-940	OFFICE/CLERICAL	6.000	12,480.00	48.22	25.58	36.87	460,124	460,124	0
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	73.59	73.59	73.59	153,058	153,058	0
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,600	0	3,600
ACTIVITY COD	E 13 TOTAL	7.000					638,922	635,322	3,600
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,860	4,860	0
97-14-940	OFFICE/CLERICAL	2.000	4,160.00	40.10	28.68	34.39	143,071	143,071	0
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	52.68	52.68	52.68	109,575	109,575	0
ACTIVITY COD	E 14 TOTAL	3.000					257,506	257,506	0
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,500	7,500	0
97-61-940	OFFICE/CLERICAL	1.000	2,080.00	25.31	25.31	25.31	52,645	52,645	0
97-61-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	59.57	42.09	50.83	211,450	211,450	0
ACTIVITY COD	E 61 TOTAL	3.000					271,595	271,595	0
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	200,000	200,000	0
97-62-920	CRAFTS/TRADES	5.000	10,400.00	27.78	22.73	25.34	263,515	263,515	0
97-62-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	240	240	0
ACTIVITY COD	E 62 TOTAL	5.000					463,755	463,755	0
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,000	0	5,000
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,000	20,000	0
97-63-970	SERVICE WORKERS	32.933	68,500.00	25.82	20.29	22.69	1,554,351	1,554,351	0
ACTIVITY COD	E 63 TOTAL	32.933					1,579,351	1,574,351	5,000

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-64-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	20,000	0	20,000
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,500	12,500	0
97-64-920	CRAFTS/TRADES	8.000	16,640.00	31.74	25.88	29.29	487,427	487,427	0
97-64-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	240	240	0
97-64-970	SERVICE WORKERS	1.000	2,080.00	23.99	23.99	23.99	49,899	49,899	0
ACTIVITY COD	E 64 TOTAL	9.000					570,066	550,066	20,000
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,700	1,700	0
97-72-940	OFFICE/CLERICAL	1.000	2,080.00	24.26	24.26	24.26	50,461	50,461	0
97-72-960	PROFESSIONAL	1.000	2,080.00	26.20	26.20	26.20	54,496	54,496	0
97-72-980	TECHNICAL	2.000	4,160.00	32.04	29.94	30.99	128,918	128,918	0
97-72-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	63.93	44.07	54.00	224,643	224,643	0
97-72-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,900	3,900	0
ACTIVITY COD	E 72 TOTAL	6.000					464,118	464,118	0
PROGRAM TOTAL	L C	66.933					4,331,453	4,302,853	28,600

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	52.19	38.63	45.41	188,900	188,900	0
98-41-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	7,800	7,800	0
ACTIVITY CODE	41 TOTAL	2.000					196,700	196,700	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	30,000	30,000	0
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,000	20,000	0
98-44-940	OFFICE/CLERICAL	1.854	3,856.00	21.11	20.31	20.74	79,979	79,979	0
98-44-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	240	240	0
98-44-970	SERVICE WORKERS	18.420	38,328.00	23.47	17.61	19.72	755,771	755,771	0
ACTIVITY CODE	44 TOTAL	20.274					885,990	885,990	0
PROGRAM TOTAL		22.274					1,082,690	1,082,690	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-51-940	OFFICE/CLERICAL	1.000	2,080.00	21.63	21.63	21.63	44,990	44,990	0
99-51-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	49.02	40.61	44.81	186,430	186,430	0
ACTIVITY CODE	51 TOTAL	3.000					231,420	231,420	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	100,000	100,000	0
99-52-950	OPERATORS	24.654	51,273.00	144.23	17.35	27.27	1,398,099	1,398,099	0
ACTIVITY CODE	52 TOTAL	24.654					1,498,099	1,498,099	0
99-53-920	CRAFTS/TRADES	1.000	2,080.00	28.59	28.59	28.59	59,467	59,467	0
99-53-950	OPERATORS	3.000	6,240.00	26.73	23.26	24.77	154,544	154,544	0
ACTIVITY CODE	53 TOTAL	4.000					214,011	214,011	0
PROGRAM TOTAL		31.654					1,943,530	1,943,530	0

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	346,726	XXXXX	458,652	XXXXX	349,715	XXXXX
(1) Credit Transfers	-346,726	XXXXX	-458,652	XXXXX	-349,715	XXXXX
(2) Certificated Salaries	34,657,960	45.41	36,912,820	44.89	39,179,083	42.95
(3) Classified Salaries	11,117,879	14.57	11,980,670	14.57	13,779,835	15.10
(4) Employee Benefits and Payroll Taxes	18,492,033	24.23	19,673,896	23.92	19,870,591	21.78
(5) Supplies and Materials	5,693,970	7.46	6,860,778	8.34	8,202,689	8.99
(7) Purchased Services	6,009,184	7.87	6,097,144	7.41	9,294,428	10.19
(8) Travel	128,830	0.17	211,914	0.26	322,881	0.35
(9) Capital Outlay	226,871	0.30	498,180	0.61	580,000	0.64
TOTAL EXPENDITURES	76,326,726	100.00	82,235,402	100.00	91,229,507	100.00

Cheney School District No.360

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	42,933,827	56.25	48,251,711	58.68	51,749,323	56.72
28 Extracur	1,646,993	2.16	1,609,966	1.96	1,849,955	2.03
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	44,580,820	58.41	49,861,677	60.63	53,599,278	58.75
TEACHING SUPPORT						
22 Lrn Resrc	508,638	0.67	458,851	0.56	543,990	0.60
24 Guid/Coun	2,059,639	2.70	2,102,494	2.56	2,376,326	2.60
25 Pupil M/S	666,119	0.87	831,126	1.01	1,204,385	1.32
26 Health	4,409,262	5.78	4,518,316	5.49	4,573,781	5.01
31 InstProDev	1,207,585	1.58	948,250	1.15	1,064,638	1.17
32 Inst Tech	45,232	0.06	20,000	0.02	12,000	0.01
33 Curriculum	30,651	0.04	236,344	0.29	233,500	0.26
34 Prof Lrng St	503,100	0.66	539,003	0.66	535,212	0.59
TOTAL TEACHING SUPPORT	8,927,127	11.70	9,654,384	11.74	10,543,832	11.56
OTHER SUPPORT ACTIVITIES						
42 Food	1,515,456	1.99	1,208,898	1.47	1,567,998	1.72
44 Operation	1,491,704	1.95	1,392,733	1.69	1,784,707	1.96
49 Transfers	-15,896	-0.02	0	0.00	0	0.00
52 Operation	2,934,509	3.84	2,929,441	3.56	3,212,265	3.52
53 Maintnce	544,163	0.71	619,310	0.75	577,619	0.63
56 Insurance	96,869	0.13	105,000	0.13	105,000	0.12
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-326,475	-0.43	-408,652	-0.50	-299,715	-0.33
62 Grnd Mnt	558,009	0.73	805,040	0.98	740,539	0.81
63 Oper Bldg	2,260,782	2.96	2,337,483	2.84	2,595,055	2.84
64 Maintnce	1,192,365	1.56	1,236,746	1.50	1,491,083	1.63
65 Utilities	1,236,913	1.62	1,396,200	1.70	1,426,700	1.56
67 Bldg Secu	0	0.00	0	0.00	0	0.00
68 Insurance	770,233	1.01	800,000	0.97	1,300,000	1.42
72 Info Sys	1,491,279	1.95	1,370,228	1.67	1,651,072	1.81
73 Printing	20,469	0.03	20,000	0.02	20,000	0.02

Cheney School District No.360

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual	(2) % of	(3) Budget	(4) % of	(5) Budget	(6) % of
	2021-2022	Total	2022-2023	Total	2023-2024	Total
74 Warehouse	394	0.00	5,000	0.01	5,000	0.01
75 Mtr Pool	48,272	0.06	106,000	0.13	176,500	0.19
83 Interest	1,947	0.00	0	0.00	0	0.00
84 Principal	786	0.00	0	0.00	0	0.00
85 Debt Expn	-859	0.00	0	0.00	0	0.00
91 Publ Actv	15,896	0.02	60,000	0.07	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	13,836,817	18.13	13,983,427	17.00	16,353,823	17.93
UNIT ADMINISTRATION						
23 Princ Off	4,017,835	5.26	4,091,519	4.98	4,662,681	5.11
TOTAL UNIT ADMINISTRATION	4,017,835	5.26	4,091,519	4.98	4,662,681	5.11
CENTRAL ADMINISTRATION						
11 Bd of Dir	96,794	0.13	213,000	0.26	364,500	0.40
12 Supt Off	536,307	0.70	484,270	0.59	1,055,764	1.16
13 Busns Off	683,608	0.90	809,070	0.98	961,084	1.05
14 HR	532,370	0.70	611,193	0.74	785,086	0.86
15 Pblc Rltn	78,520	0.10	83,559	0.10	134,997	0.15
21 Supv Inst	1,765,985	2.31	1,631,319	1.98	1,788,343	1.96
41 Supervisn	131,641	0.17	135,291	0.16	267,099	0.29
51 Supervisn	295,798	0.39	320,124	0.39	346,886	0.38
61 Supv Bldg	340,005	0.45	356,569	0.43	366,134	0.40
TOTAL CENTRAL ADMINISTRATION	4,461,027	5.84	4,644,395	5.65	6,069,893	6.65
TOTAL EXPENDITURES	76,326,726	100.00	82,235,402	100.00	91,229,507	100.00

Cheney School District No.360

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy	(2)	(3) Net Levy Amount	(4) Collection % 1/	(5) Amount Budgeted
	Amount	ESC. IIIIDEI LEVY	(Col.1 - Col.2)	COTTECCTOR % 1/	(Col.3 x Col.4)
Fall 2023	9,300,000	0	9,300,000	41.03	3,815,790
Spring 2024	9,900,000	0	9,900,000	60.79	6,018,210
1100 TOTAL LOCAL TAXES:					9,834,000

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed	(2) \$ Per Thousand	(3) Est Timber Levy	(4) Collection %	(5) Amount Budgeted
	Valuation /3	/2	(Col.1 x Col.2)		(Col.3 x Col.4)
Fall 2023	0	0.000	0	0.00	XXXXX
Spring 2024	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Cheney School District No.360

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

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2023	(4) Principal Payments in FY 2023-2024		(5) Interest Payments in FY 2023-2024		(6) Outstanding Balance at Aug 31, 2024 (Col.3-Col.4)	
			0	0	0		0		0
A.	TOTAL			0	0		0		0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2023-2024		Interest Payments in FY 2023-2024		Long-Term Financing Rev. Acct 9500 (Col.3)	
			0	0	0		0		0
в.	TOTAL			0	0		0		0 4/
c.	TOTAL for Both Sections (A+B)				0 3	3/	0 3/	,	0

^{1/} Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

^{2/} Budget expenditure(s) in appropriate program matrix pages.

^{3/} Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

^{4/} Budget as Other Financing Source in Revenue Account 9500 on page GF4.

Cheney School District No.360

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	337.731	79.41	82.129	33.98
28 Extracuricular	1.000	0.24	0.000	0.00
TOTAL TEACHING ACTIVITIES	338.731	79.65	82.129	33.98
TEACHING SUPPORT				
22 Learning Resources	2.450	0.58	2.214	0.92
24 Guidance and Counseling	20.000	4.70	2.635	1.09
25 Pupil Management and Safety	0.000	0.00	11.049	4.57
26 Health/Related Services	34.719	8.16	6.597	2.73
31 InstProDev	0.200	0.05	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	57.369	13.49	22.495	9.31
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	20.274	8.39
52 Operations	XXXXX	XXXXX	24.654	10.20
53 Maintenance	XXXXX	XXXXX	4.000	1.65
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 GroundsMaintenance	XXXXX	XXXXX	5.000	2.07
63 Operation of Buildings	XXXXX	XXXXX	32.933	13.63
64 Maintenance	XXXXX	XXXXX	9.000	3.72
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	6.000	2.48
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	101.861	42.14

Cheney School District No.360

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	19.370	4.55	11.550	4.78
TOTAL UNIT ADMINISTRATION	19.370	4.55	11.550	4.78
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.24	1.000	0.41
13 Business Office	0.000	0.00	7.000	2.90
14 Human Resources	1.000	0.24	4.000	1.65
15 Public Relations	0.000	0.00	1.000	0.41
21 Supervision - Instruction	7.830	1.84	2.669	1.10
41 Supervision - Nutrition Services	0.000	0.00	2.000	0.83
51 Supervision - Transportation	0.000	0.00	3.000	1.24
61 Supervision - Building	0.000	0.00	3.000	1.24
TOTAL CENTRAL ADMINISTRATION	9.830	2.31	23.669	9.79
TOTAL FTE STAFF	425.300	100.00	241.704	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Cheney School District No.360

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES			
100 General Student Body	141,442	79,690	94,757
200 Athletics	157,818	137,280	158,773
300 Classes	25	31,500	29,000
400 Clubs	197,749	221,561	241,065
600 Private Moneys	3,906	2,770	2,600
A. TOTAL REVENUES	500,941	472,801	526,195
EXPENDITURES			
100 General Student Body	42,102	58,332	79,483
200 Athletics	135,708	162,270	228,278
300 Classes	7,350	20,510	28,100
400 Clubs	130,262	226,686	261,805
600 Private Moneys	11,048	6,203	3,500
B. TOTAL EXPENDITURES	326,470	474,001	601,166
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	174,471	-1,200	-74,971
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	402,322	512,781	534,530
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	402,322	512,781	534,530
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	xxxxx	xxxxx	xxxxx
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	576,793	511,581	459,559
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Cheney School District No.360

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

0

(1) (2) (3) Actual Budget Budget 2021-2022 2022-2023 2023-2024 0 0 G.L.890 Unassigned Fund Balance F. TOTAL ENDING FUND BALANCE (C+D) 1/ 576,793 511,581 459,559

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

Cheney School District No.360

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	10,137,977	9,953,360	10,505,672
2000 Local Nontax Support	32,995	20,000	20,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	1,942,256	760,690	760,690
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	12,113,228	10,734,050	11,286,362
EXPENDITURES			
Matured Bond Expenditures	6,265,000	6,865,000	6,865,000
Interest on Bonds	3,880,368	3,595,414	3,595,414
Interfund Loan Interest	85	500	500
Bond Transfer Fees	1,200	5,000	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	10,146,653	10,465,914	10,465,914
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	1,966,576	268,136	820,448
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,208,773	5,089,698	5,089,698
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	4,208,773	5,089,698	5,089,698
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	6,175,348	5,357,834	5,910,146
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Cheney School District No.360

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	6,175,348	5,357,834	5,910,146

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
LOCAL TAXES			
1100 Local Property Taxes	10,132,332	9,953,360	10,505,672
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	5,646	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	10,137,977	9,953,360	10,505,672
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	32,995	20,000	20,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	32,995	20,000	20,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	10,564	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	1,931,692	760,690	760,690
5000 TOTAL FEDERAL, GENERAL PURPOSE	1,942,256	760,690	760,690
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

Cheney School District No.360

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Cheney School District No.360

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2023	10,134,000	0	10,134,000	41.03	4,157,980
Spring 2024	10,442,000	0	10,442,000	60.79	6,347,692
1100 TOTAL LOCAL TAXES:					10,505,672

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2023	0	0.000	0	0.00	XXXXX
Spring 2024	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

^{1/} The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

^{2/} Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

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DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original	Issue	Estimated Amount Outstanding September 1,2023
11-01-2010		17,500,000	15,765,000
04-11-2012		9,330,000	0
05-18-2016		36,085,000	26,970,000
05-22-2017		48,550,000	42,550,000
TOTAL VOTED BONDS		111,465,000	85,285,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding
		September 1,2023

TOTAL ALL BONDS 111,465,000 85,285,000 2/

^{1/} Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

^{2/} Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,210,238	505,748	556,895
2000 Local Nontax Support	22,108	20,000	20,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	5,245	0	0
5000 Federal, General Purpose	2,369	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,239,960	525,748	576,895
EXPENDITURES			
10 Sites	1,529,221	750,000	200,000
20 Buildings	20,541	0	0
30 Equipment	28,859	1,421,330	1,600,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	1,764,542	2,171,330	1,800,000
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-524,582	-1,645,582	-1,223,105
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	1,507,500	1,671,331	2,593,843

Cheney School District No.360

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	1,587,391	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	3,094,891	1,671,331	2,593,843
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	973,011	5,749	1,370,738
G.L.863 Restricted from State Proceeds	5,245	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	1,592,053	20,000	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,570,309	25,749	1,370,738

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

Cheney School District No.360

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
LOCAL	TAXES			
1100	Local Property Tax	1,209,512	505,748	556,895
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	726	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	TOTAL LOCAL TAXES	1,210,238	505,748	556,895
LOCAL	SUPPORT NONTAX			
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300	Investment Earnings	22,108	20,000	20,000
2400	Interfund Loan Interest Earnings	0	0	0
2450	Other Interest Earnings	0	0	0
2500	Gifts and Donations	0	0	0
2600	Fines and Damages	0	0	0
2700	Rentals and Leases	0	0	0
2800	Insurance Recoveries	0	0	0
2900	Local Support Nontax, Unassigned	0	0	0
2910	E-Rate	0	0	0
2000	TOTAL LOCAL NONTAX SUPPORT	22,108	20,000	20,000
STATE,	GENERAL PURPOSE			
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE,	SPECIAL PURPOSE			
4100	Special Purpose, Unassigned	5,245	0	0
4130	State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230	State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300	Other State Agencies, Unassigned	0	0	0
4330	State Matching Funding Assistance Other	0	0	0
4000	TOTAL STATE, SPECIAL PURPOSE	5,245	0	0

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	2,369	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,369	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	0	0	0
6113 Federal Special Purpose-ESSER III	0	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	XXXXX	0
6211 Federal Special Purpose-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose—SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual	(2) Budget	(3) Budget
	2021-2022	2022-2023	2023-2024
6376 Targeted Assistance ESSER I	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
·			
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,239,960	525,748	576,895

Cheney School District No.360

REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)
	Excess Levy	Est. Timber Levy	Net Levy Amount	Collection % 1/	Amount Budgeted
	Amount		(Col.1 - Col.2)		$(Col.3 \times Col.4)$
Fall 2023	535,000	0	535,000	41.03	219,511
Spring 2024	555,000	0	555,000	60.79	337,385
1100 TOTAL LOCAL TAXES:					556,895

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2023	0	0.000	0	0.00	XXXXX
Spring 2024	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

^{1/} The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

^{2/} Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

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CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2023-2024

	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt	
PROJECT DESCRIPTION										
Instructional Technology	800,000	0	0	0	800,000		0 0	0	0	
Site Improvements	200,000	200,000	0	0	0		0 0	0	0	
Other	800,000	0	0	800,000	0		0 0	0	0	
TOTAL EXPENDITURES	1.800.000	200.000	0	800.000	800.000		0 0	0	0	

Cheney School District No.360

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	SALARY	SALARY	ь
**** NO CERTIFIC	ATED SALARY DATA FOR THIS PROG	RAM ****							
								0 0	0 0
							1	0	0

ANDITAL CHAMB ANDITAL LOCAL

^{1/} The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

^{2/} Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

^{3/} Use three decimal places.

Cheney School District No.360

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE	OF POSITION	FTE 1/, 3/	HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	L
**** NO CLASSIFIED	SALARY	DATA FOR THIS	S PROGRAM ****								
									0)	0
									O	i	0
									0	١	٥

^{1/} A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

^{2/} Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

^{3/} Use three decimal places.

Cheney School District No.360

CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2023	(4) Principal Payments in FY 2023-2024		(5) Interest Payments in FY 2023-2024		(6) Outstanding Balance at Aug 31, 2024 (Col.3-Col.4)	
			0	0	0		0		0
A.	TOTAL			0	0		0		0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2023-2024		Interest Payments in FY 2023-2024		Long-Term Financing Rev. Acct 9500 (Col.3)	
			0	0	0		0		0
в.	TOTAL			0	0		0		0 4/
c.	TOTAL for Both Sections (A+B)				0 :	3/	0 3/	,	0

^{1/} Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

^{2/} Budget expenditure(s) in appropriate expenditure type on Page CP6.

^{3/} Budget as part of Expenditure (90) - Debt on Page CP6.

^{4/} Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	1,445	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	7,775	8,000	8,000
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	477,009	472,084	601,082
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9901 Transfers (local resources)	2021-2022	2022-2023	2023-2024
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	486,230	480,084	609,082
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	486,230	480,084	609,082
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	546,951	900,000	900,000
34 Transportation Equimpment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	546,951	900,000	900,000
E. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES $(C-D-E-F)$	-60,721	-419,916	-290,918
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,212,950	645,737	593,343
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	1,212,950	645,737	593,343
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	xxxxx	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,152,228	225,821	302,425

Cheney School District No.360

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	1,152,228	225,821	302,425

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.

Cheney School District No.360

REVENUE WORK SHEET--TRANSPORTATION VEHICLE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)	
	Excess Levy	Est. Timber Levy	Net Levy Amount	Collection % 1/	Amount Budgeted	
	Amount		(Col.1 - Col.2)		$(Col.3 \times Col.4)$	
Fall 2023		0 0	0	0.00	0	
Spring 2024		0 0	0	0.00	0	
1100 TOTAL LOCAL TAXES:					0	

PART II: TIMBER EXCISE TAX

	(1)	(2)	(3)	(4)	(5)
	Timber Assessed Valuation	\$ Per Thousand /2	Est Timber Levy (Col.1 x Col.2)	Collection %	Amount Budgeted (Col.3 x Col.4)
Fall 2023	0	0.000	0	0.00	XXXXX
Spring 2024	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

^{1/} The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

^{2/} Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Cheney School District No.360

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

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2023	(4) Principal Payments in FY 2023-2024		(5) Interest Payments in FY 2023-2024		(6) Outstanding Balance at Aug 31, 2024 (Col.3-Col.4)	
			0	0	0		0		0
A.	TOTAL			0	0		0		0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2023-2024		Interest Payments in FY 2023-2024		Long-Term Financing Rev. Acct 9500 (Col.3)	
			0	0	0		0		0
в.	TOTAL			0	0		0		0 4/
c.	TOTAL for Both Sections (A+B)				0 3	3/	0 3/		0

^{1/} Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

^{2/} Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

^{3/} Budget as part of 91 Principal or 92 Interest, as appropriate.

^{4/} Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.