

CERTIFICATION

As Secretary to the Board of Directors of Port Townsend School District School District No. 050 of Jefferson County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060; (a) established the total appropriation expenditure amount for each fund for the fiscal year; and (b) the budget for each fund represents the budget as adopted by the Board of Directors; and (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2014 through August 31, 2015. ESD Superintendent or Designee Date OSPI Representative Date

Lock and Print Date: 07/21/2014

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BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	13,919,720	371,700	59,823	1,534,115	85,355
Total Appropriation (Expenditures)	13,955,720	389,968	60,723	1,398,500	55,200
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	338,739	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-36,000	-18,268	-900	-203,124	30,155
Beginning Total Fund Balance	444,000	212,713	118,000	304,060	90,200
Ending Total Fund Balance	408,000	194,445	117,100	100,936	120,355
<b>SECTION B: EXCESS LEVIES FOR 2015 COLLECTION</b>					
Excess levies approved by voters for 2015 collection	3,487,078	0	0	0	0
Rollback mandated by school district Board of Directors 1/	176,438	0	0	0	0
Net excess levy amount for 2015 collection after rollback	3,310,640	XXXX	0	1,181,500	0

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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2012-2013	(2)\n% of Total1	(3) Budget 2013-2014	(4) % of Total2	(5) Budget 2014-2015	(6) % of Total3
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	1,230.53		1,199.00		1,151.00	
FTE Certificated Employees	80.772		82.100		82.200	
FTE Classified Employees	52.586		52.571		52.615	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	12,912,817		13,876,340		13,919,720	
Total Expenditures	12,940,177		13,775,843		13,955,720	
Total Beginning Fund Balance	473,458		420,000		444,000	
Total Ending Fund Balance	446,099		520,497		408,000	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	6,204,075	47.94	6,651,285	48.28	6,638,942	47.57
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	2,119,262	16.38	2,227,416	16.17	2,238,651	16.04
Vocational Instruction	529,636	4.09	518,500	3.76	465,957	3.34
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	731,442	5.65	730,477	5.30	799,337	5.73
Other Instructional Programs	233,377	1.80	506,160	3.67	613,491	4.40
Community Services	18,523	0.14	7,648	0.06	7,724	0.06
Support Services	3,103,863	23.99	3,134,357	22.75	3,191,618	22.87
Total - Program Groups	12,940,177	100.00	13,775,843	100.00	13,955,720	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	8,051,334	62.22	8,692,397	63.10	8,311,705	59.56
Teaching Support	1,033,007	7.98	1,096,735	7.96	1,499,140	10.74
Other Supportive Activities	2,351,963	18.18	2,284,909	16.59	2,301,330	16.49
Building Administration	697,925	5.39	731,246	5.31	759,890	5.45
Central Administration	805,948	6.23	970,556	7.05	1,083,655	7.76
Total - Activity Groups	12,940,177	100.00	13,775,843	100.00	13,955,720	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	5,553,435	42.92	5,440,782	39.50	5,470,523	39.20
Classified Salaries	2,230,685	17.24	2,167,954	15.74	2,238,869	16.04

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2012-2013	(2)\n% of Total1	(3) Budget 2013-2014	(4) % of Total2	(5) Budget 2014-2015	(6) % of Total3
Employee Benefits and Payroll Taxes	2,691,712	20.80	2,893,739	21.01	2,917,711	20.91
Supplies, Instructional Resources and Noncapitalized Items	866,250	6.69	1,006,294	7.30	1,017,817	7.29
Purchased Services	1,572,139	12.15	2,240,735	16.27	2,293,200	16.43
Travel	25,956	0.20	13,544	0.10	17,600	0.13
Capital Outlay	0	0.00	12,795	0.09	0	0.00
Total - Objects	12,940,177	100.00	13,775,843	100.00	13,955,720	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2012-2013	Budget 2/ 2013-2014	Budget 3/ 2014-2015
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	39.74	38.00	37.00
2. Grade 1	84.20	78.00	71.00
3. Grade 2	103.64	81.00	86.00
4. Grade 3	80.20	98.00	85.00
5. Grade 4	91.30	76.00	97.00
6. Grade 5	77.52	81.00	75.00
7. Grade 6	83.34	71.00	86.00
8. Grade 7	84.99	81.00	68.00
9. Grade 8	115.56	79.00	79.00
10. Grade 9	114.22	113.00	90.00
11. Grade 10	108.58	111.00	109.00
12. Grade 11 (excluding Running Start)	110.60	95.00	88.00
13. Grade 12 (excluding Running Start)	110.34	108.00	86.00
14. SUBTOTAL	1,204.23	1,110.00	1,057.00
15. Running Start	26.30	25.00	30.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	64.00	64.00
18. TOTAL K-12	1,230.53	1,199.00	1,151.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	80.772	82.100	82.200
2. General Fund FTE Classified Employees /4	52.586	52.571	52.615

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,172,928	3,274,113	3,250,537
2000   Local Nontax Support	369,810	375,305	515,455
3000   State, General Purpose	6,139,220	6,624,323	6,563,664
4000   State, Special Purpose	1,595,666	1,882,321	2,032,549
5000   Federal, General Purpose	226,602	0	0
6000   Federal, Special Purpose	1,150,341	1,201,512	1,278,499
7000   Revenues from Other School Districts	159,977	239,750	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	98,273	279,016	279,016
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>12,912,817</b>	<b>13,876,340</b>	<b>13,919,720</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	6,204,075	6,651,285	6,638,942
10   Federal Stimulus	0	0	0
20   Special Education Instruction	2,119,262	2,227,416	2,238,651
30   Vocational Education Instruction	529,636	518,500	465,957
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	731,442	730,477	799,337
70   Other Instructional Programs	233,377	506,160	613,491
80   Community Services	18,523	7,648	7,724
90   Support Services	3,103,863	3,134,357	3,191,618
<b>B. TOTAL EXPENDITURES</b>	<b>12,940,177</b>	<b>13,775,843</b>	<b>13,955,720</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-27,359</b>	<b>100,497</b>	<b>-36,000</b>
<b>BEGINNING FUND BALANCE</b>			
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	29,374	20,000	6,000
G.L.825 Restricted for Skill Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.831 Restricted for Employee Compensated Absence	XXXXX	XXXXX	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	4,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	340,000
G.L.872 Committed to Minimum Fund Balance Policy	384,000	340,000	0
G.L.875 Assigned to Contingencies	50,000	60,000	50,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	44,000
G.L.890 Unassigned Fund Balance	10,084	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>473,458</b>	<b>420,000</b>	<b>444,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	18,533	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.831 Restricted for Employee Compensated Absence	XXXXX	XXXXX	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,500	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	340,000
G.L.872 Committed to Minimum Fund Balance Policy	357,594	470,497	0
G.L.875 Assigned to Contingencies	50,000	50,000	50,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	18,472	0	0
G.L.890 Unassigned Fund Balance	0	0	18,000
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>446,099</b>	<b>520,497</b>	<b>408,000</b>

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



**Port Townsend School District No.050**

**SUMMARY OF GENERAL FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. 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.

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>LOCAL TAXES</b>			
1100   Local Property Tax	3,167,528	3,274,113	3,245,410
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	5,400	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	5,127
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,172,928</b>	<b>3,274,113</b>	<b>3,250,537</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	98,355	118,300	64,650
2122   Special Ed-Infants and Toddlers-Tuition and Fees	XXXXX	0	0
2131   Secondary Vocational Education Tuition	320	1,500	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   Day Care Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	1,103	600	15,000
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   Day Care, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	14,651	3,800	2,250
2298   School Food Services, Sales of Goods, Supplies and Svcs	97,750	97,655	86,055
2300   Investment Earnings	642	500	500
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	103,769	90,700	285,000
2600   Fines and Damages	1,523	1,250	1,000
2700   Rentals and Leases	21,109	22,000	22,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	654	4,000	4,000
2910   E-Rate	29,934	35,000	35,000
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>369,810</b>	<b>375,305</b>	<b>515,455</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	5,915,079	6,395,182	6,289,682

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
3121   Special Education--General Apportionment	224,141	229,141	273,982
3300   Local Effort Assistance	0	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>6,139,220</b>	<b>6,624,323</b>	<b>6,563,664</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	150,000	150,000
4121   Special Education	937,249	905,997	909,851
4122   Special Ed-Infants and Toddlers-State	XXXXX	62,864	51,984
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	182,182	252,029	269,015
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	62,878	46,471	46,471
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	9,485	9,468	12,248
4174   Highly Capable	12,038	12,142	11,395
4188   Day Care	0	0	0
4198   School Food Services	6,026	4,850	5,585
4199   Transportation--Operations	346,012	400,000	537,500
4300   Other State Agencies, Unassigned	39,200	25,000	25,000
4321   Special Education--Other State Agencies	0	13,500	13,500
4322   Special Education-Infants and Toddlers-State	XXXXX	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	597	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Day Care--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>1,595,666</b>	<b>1,882,321</b>	<b>2,032,549</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	226,602	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>226,602</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	150,000	150,000
6111   Federal Stimulus--Title I	0	0	0
6112   Federal Stimulus--School Improvement	0	0	0
6113   Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6114   Federal Stimulus--IDEA	0	0	0
6118   Federal Stimulus--Competitive Grants	0	0	0
6119   Federal Stimulus--Other	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	0	0
6124   Special Education--Supplemental	359,726	355,896	359,852
6125   Special Education-Infants and Toddlers-Federal	XXXXX	0	0
6138   Secondary Vocational Education	12,437	11,200	11,900
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	413,140	361,611	426,094
6152   School Improve, Fed Other Title Grants under ESEA, Fed	89,700	78,400	80,236
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	0	0	0
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0
6178   Youth Training Programs	0	0	0
6188   Day Care	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	207,424	196,305	201,417
6199   Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Stimulus--Title I	0	0	0
6212   Federal Stimulus--School Improvement	0	0	0
6213   Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214   Federal Stimulus--IDEA	0	0	0
6218   Federal Stimulus--Competitive Grants	0	0	0
6219   Federal Stimulus--Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	XXXXX	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 & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Day Care	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	24,147	20,000	20,000
6311   Federal Stimulus--Title I	0	0	0
6312   Federal Stimulus--School Improvement	0	0	0
6313   Federal Stimulus--State Fiscal Stabilization Fund	0	0	0

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
6314   Federal Stimulus--IDEA	0	0	0
6318   Federal Stimulus--Competitive Grants	0	0	0
6319   Federal Stimulus--Other	0	0	0
6321   Special Education--Medicaid Reimbursement	26,031	11,000	11,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	XXXXX	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Day Care	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	17,735	17,100	18,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,150,341</b>	<b>1,201,512</b>	<b>1,278,499</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	159,977	222,750	0
7122   Special Education-Infants and Toddlers	XXXXX	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
7197   Support Services	0	0	0
7198   School Food Services	0	17,000	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>159,977</b>	<b>239,750</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8188   Day Care	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	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	XXXXX	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	XXXXX	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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	98,273	279,016	279,016
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>98,273</b>	<b>279,016</b>	<b>279,016</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>12,912,817</b>	<b>13,876,340</b>	<b>13,919,720</b>

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	5,947,426	6,424,513	6,422,777
02   Alternative Learning Experience	256,649	226,772	216,165
03   Basic Education - Dropout Reengagement	XXXXX	XXXXX	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>6,204,075</b>	<b>6,651,285</b>	<b>6,638,942</b>
<b>FEDERAL STIMULUS</b>			
11   Federal Stimulus - Title I	0	0	0
12   Federal Stimulus - School Improvement	0	0	0
13   Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	0	0
14   Federal Stimulus - IDEA	0	0	0
18   Federal Stimulus - Competitive Grants	0	0	0
19   Federal Stimulus - Other	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	1,769,726	1,856,572	1,859,863
22   Special Education, Infants and Toddlers, State	XXXXX	28,583	29,906
24   Special Education, Supplemental, Federal	349,536	342,261	348,882
25   Special Education, Infants and Toddlers, Federal	XXXXX	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>2,119,262</b>	<b>2,227,416</b>	<b>2,238,651</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	517,628	507,831	454,523
34   Middle School Career and Technical Education, State	0	0	0
38   Vocational, Federal	12,008	10,669	11,434
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>529,636</b>	<b>518,500</b>	<b>465,957</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skills Center, Basic, State	0	0	XXXXX
45   Skill Center, Basic, State	XXXXX	XXXXX	0
46   Skill Center, Federal	XXXXX	XXXXX	0
46   Skills Center, Federal	0	0	XXXXX
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			



Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	398,861	343,738	409,391
52   School Improvement, Federal Other Title Grants under ESEA, Federal	86,601	74,502	77,091
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	175,465	259,579	258,469
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	58,748	42,177	42,138
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	0	0	0
65   Transitional Bilingual, State	11,768	10,481	12,248
66   Student Achievement, State	0	XXXXX	XXXXX
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>731,442</b>	<b>730,477</b>	<b>799,337</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	12,234	12,142	11,395
75   Professional Development, State	11,769	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	209,373	494,018	602,096
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>233,377</b>	<b>506,160</b>	<b>613,491</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Day Care	0	0	0
89   Other Community Services	18,523	7,648	7,724
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>18,523</b>	<b>7,648</b>	<b>7,724</b>
<b>SUPPORT SERVICES</b>			

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
97   District-wide Support	2,104,529	2,154,153	2,186,085
98   School Food Services	422,602	397,904	402,615
99   Pupil Transportation	576,731	582,300	602,918
<b>90   TOTAL SUPPORT SERVICES</b>	<b>3,103,863</b>	<b>3,134,357</b>	<b>3,191,618</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>12,940,177</b>	<b>13,775,843</b>	<b>13,955,720</b>

Port Townsend School District No.050

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	6,422,777	47,750		3,493,143	563,346	1,415,879	528,006	370,903	3,750	0
02   ALE	216,165	1,000	0	157,742	0	51,285	4,738	500	900	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	6,638,942	48,750	0	3,650,885	563,346	1,467,164	532,744	371,403	4,650	0
11   Federal Stimulus - Title I	0	0		0	0	0	0	0	0	0
12   Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13   Federal Stimulus - SFSF and Education Jobs	0	0		0	0	0	0	0	0	0
14   Federal Stimulus - IDEA	0	0		0	0	0	0	0	0	0
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19   Federal Stimulus - Other	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	1,859,863	100		775,070	399,416	495,477	39,350	146,950	3,500	0
22   Sp Ed, I&T, St	29,906	0		24,032	0	5,874	0	0	0	0
24   Sp Ed, Sup, Fed	348,882	0		105,518	0	42,864	0	200,500	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0

Port Townsend School District No.050

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	2,238,651	100		904,620	399,416	544,215	39,350	347,450	3,500	0
31   Voc, Basic, St	454,523	0		284,462	13,418	101,369	37,250	14,474	3,550	0
34   MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38   Voc, Fed	11,434	0		600	0	109	0	10,725	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	465,957	0		285,062	13,418	101,478	37,250	25,199	3,550	0
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	409,391	0		125,439	66,919	85,158	36,656	95,219	0	0
52   Other Title Grants under ESEA, Federal	77,091	0	0	36,686	0	9,635	84	30,686	0	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	258,469	0		148,370	32,024	72,584	5,491	0	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	42,138	0		35,630	0	6,508	0	0	0	0

Port Townsend School District No.050

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	0	0		0	0	0	0	0	0	0
65   Tran Biling, St	12,248	0		8,710	0	2,785	753	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	799,337	0	0	354,835	98,943	176,670	42,984	125,905	0	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	11,395	0		0	0	0	11,395	0	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	602,096	0		135,433	0	37,069	5,744	423,200	650	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	613,491	0		135,433	0	37,069	17,139	423,200	650	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

Port Townsend School District No.050

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88   Day Care	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	7,724	0	0	0	2,779	1,145	3,800	0	0	0
TOTAL COMMUNITY SERVICES	7,724	0	0	0	2,779	1,145	3,800	0	0	0
97   Distwide Suppt	2,186,085	400	-10,150	139,688	745,863	364,541	108,750	831,743	5,250	0
98   Schl Food Serv	402,615	0	0	0	167,460	90,155	136,700	8,300	0	0
99   Pupil Transp	602,918	0	-39,100	0	247,644	135,274	99,100	160,000	0	0
TOTAL SUPPORT SERVICES	3,191,618	400	-49,250	139,688	1,160,967	589,970	344,550	1,000,043	5,250	0
OBJECT TOTALS	13,955,720	49,250	-49,250	5,470,523	2,238,869	2,917,711	1,017,817	2,293,200	17,600	0

Port Townsend School No. 050

PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	20,105	0		8,391	0	2,564	0	9,150	0	0
22 Lrn Resrc	206,769	0		58,758	60,445	57,566	24,000	6,000	0	0
23 Princ Off	759,890	0		354,149	169,724	193,274	34,545	7,698	500	0
24 Guid/Coun	267,548	0		160,043	25,981	70,149	2,475	8,600	300	0
25 Pupil M/S	1,000	0		0	0	0	0	1,000	0	0
26 Health	32,550	0		0	0	0	550	32,000	0	0
27 Teaching	4,488,991	9,050		2,884,737	81,940	1,035,846	188,963	287,455	1,000	0
28 Extracur	353,791	38,700		19,065	225,256	55,520	2,500	10,800	1,950	0
29 Pmt to SD	0							0		
31 InstProDev	9,960	0		8,000	0	960	0	1,000	0	0
32 Inst Tech	222,173	0			0	0	222,173	0	0	0
33 Curriculum	60,000	0		0	0	0	52,800	7,200	0	0
<b>Total</b>	<b>6,422,777</b>	<b>47,750</b>		<b>3,493,143</b>	<b>563,346</b>	<b>1,415,879</b>	<b>528,006</b>	<b>370,903</b>	<b>3,750</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>53.450</b>	<b>12.827</b>					

Port Townsend School No. 050

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	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	216,165	1,000		157,742	0	51,285	4,738	500	900	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
72 Info Sys	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>216,165</b>	<b>1,000</b>	<b>0</b>	<b>157,742</b>	<b>0</b>	<b>51,285</b>	<b>4,738</b>	<b>500</b>	<b>900</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.400</b>	<b>0.000</b>					



Port Townsend School No. 050

PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	179,693	0		79,418	52,030	43,145	4,100	0	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	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	356,835	0		221,083	37,114	97,638	0	0	1,000	0
27 Teaching	1,223,238	100		457,615	310,272	352,301	16,000	85,450	1,500	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	61,500							61,500		
31 InstProDev	19,347	0		16,954	0	2,393	0	0	0	0
32 Inst Tech	8,250	0			0	0	8,250	0	0	0
33 Curriculum	11,000	0		0	0	0	11,000	0	0	0
<b>Total</b>	<b>1,859,863</b>	<b>100</b>		<b>775,070</b>	<b>399,416</b>	<b>495,477</b>	<b>39,350</b>	<b>146,950</b>	<b>3,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>12.050</b>	<b>10.530</b>					

Port Townsend School No. 050

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	29,906	0		24,032	0	5,874	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
<b>Total</b>	<b>29,906</b>	<b>0</b>		<b>24,032</b>	<b>0</b>	<b>5,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.400</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	120,000	0		0	0	0	0	120,000	0	0
27 Teaching	228,882	0		105,518	0	42,864	0	80,500	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
<b>Total</b>	<b>348,882</b>	<b>0</b>		<b>105,518</b>	<b>0</b>	<b>42,864</b>	<b>0</b>	<b>200,500</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.250</b>	<b>0.000</b>					

**Port Townsend School No. 050**  
**PROGRAM 31 - Vocational, Basic, State**

**OBJECTS OF EXPENDITURE**

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	Travel	Capital Outlay
21 Supv Inst	53,159	0		32,346	7,143	13,670	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	22,666	0		9,780	6,275	6,611	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	375,245	0		242,336	0	81,088	35,250	14,021	2,550	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,453	0		0	0	0	0	453	1,000	0
32 Inst Tech	2,000	0			0	0	2,000	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>454,523</b>	<b>0</b>		<b>284,462</b>	<b>13,418</b>	<b>101,369</b>	<b>37,250</b>	<b>14,474</b>	<b>3,550</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>4.350</b>	<b>0.372</b>					

Port Townsend School No. 050

PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	11,434	0		600	0	109	0	10,725	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	0
<b>Total</b>	<b>11,434</b>	<b>0</b>		<b>600</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>10,725</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Port Townsend School No. 050

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	13,555	0		10,161	0	3,394	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	395,836	0		115,278	66,919	81,764	36,656	95,219	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
<b>Total</b>	<b>409,391</b>	<b>0</b>		<b>125,439</b>	<b>66,919</b>	<b>85,158</b>	<b>36,656</b>	<b>95,219</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.950</b>	<b>1.902</b>					

Port Townsend School No. 050

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	46,405	0		36,686	0	9,635	84	0	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	30,686	0		0	0	0	0	30,686	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>77,091</b>	<b>0</b>	<b>0</b>	<b>36,686</b>	<b>0</b>	<b>9,635</b>	<b>84</b>	<b>30,686</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.280</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	10,558	0		8,494	0	2,064	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	247,911	0		139,876	32,024	70,520	5,491	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
<b>Total</b>	<b>258,469</b>	<b>0</b>		<b>148,370</b>	<b>32,024</b>	<b>72,584</b>	<b>5,491</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.350</b>	<b>0.928</b>					



Port Townsend School No. 050

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	42,138	0		35,630	0	6,508	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
<b>Total</b>	<b>42,138</b>	<b>0</b>		<b>35,630</b>	<b>0</b>	<b>6,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	12,248	0		8,710	0	2,785	753	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
<b>Total</b>	<b>12,248</b>	<b>0</b>		<b>8,710</b>	<b>0</b>	<b>2,785</b>	<b>753</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.200</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	11,395	0		0	0	0	11,395	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
<b>Total</b>	<b>11,395</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,395</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 79 - Instructional Programs, Other

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	56,497	0		35,000	0	11,497	5,000	4,850	150	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	418,696	0		48,133	0	17,219	744	352,600	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	79,878	0		47,400	0	7,478	0	24,500	500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	47,025	0		4,900	0	875	0	41,250	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>602,096</b>	<b>0</b>		<b>135,433</b>	<b>0</b>	<b>37,069</b>	<b>5,744</b>	<b>423,200</b>	<b>650</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.320</b>	<b>0.000</b>					

**Port Townsend School No. 050**  
**PROGRAM 89 - Other Community Services**

**OBJECTS OF EXPENDITURE**

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	3,924	0		0	2,779	1,145	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	3,800	0	0	0	0	0	3,800	0	0	0
<b>Total</b>	<b>7,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,779</b>	<b>1,145</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.063</b>					

Port Townsend School No. 050

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	47,000	0			0	0	1,500	45,000	500	0
12 Supt Off	248,030	400		125,000	45,870	51,060	19,100	4,600	2,000	0
13 Busns Off	193,687	0		0	135,174	47,913	2,000	7,600	1,000	0
14 HR	133,512	0		0	83,672	31,440	1,200	16,200	1,000	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	63,930	0		0	46,759	16,171	750	0	250	0
62 Grnd Mnt	114,862	0			67,797	35,065	10,000	2,000	0	0
63 Oper Bldg	394,127	0			239,045	120,082	34,000	1,000	0	0
64 Maintnce	218,744	0	0		85,030	38,714	25,500	69,000	500	0
65 Utilities	448,200	0	0		0	0	0	448,200	0	0
67 Bldg Secu	5,000	0			0	0	1,000	4,000	0	0
68 Insurance	88,000	0					0	88,000		0
72 Info Sys	216,400	0	0	14,688	42,516	24,096	2,750	132,350	0	0
73 Printing	12,793	0	0	0	0	0	0	12,793	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	1,800	0	-10,150	0	0	0	10,950	1,000	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>2,186,085</b>	<b>400</b>	<b>-10,150</b>	<b>139,688</b>	<b>745,863</b>	<b>364,541</b>	<b>108,750</b>	<b>831,743</b>	<b>5,250</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.200</b>	<b>16.153</b>					

Port Townsend School No. 050

PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	63,929	0		0	46,758	16,171	1,000	0	0	0
42 Food	130,300	0					128,000	2,300		
44 Operation	208,386	0			120,702	73,984	7,700	6,000	0	0
49 Transfers	0		0							
<b>Total</b>	<b>402,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,460</b>	<b>90,155</b>	<b>136,700</b>	<b>8,300</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>4.134</b>					

Port Townsend School No. 050

PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	144,000							144,000		
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	482,018	0			247,644	135,274	99,100	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	16,000							16,000		
59 Transfers	-39,100		-39,100							
<b>Total</b>	<b>602,918</b>	<b>0</b>	<b>-39,100</b>	<b>0</b>	<b>247,644</b>	<b>135,274</b>	<b>99,100</b>	<b>160,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>5.706</b>					



Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-21-130	OTHER DISTRICT ADMINISTRATOR	0.100	83,907	83,907	83,910.00	8,391
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.100</b>				<b>8,391</b>
01-22-410	LIBRARY MEDIA SPECIALIST	0.800	64,174	64,174	64,173.75	51,339
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,416
01-22-003	SALARY ADJUSTMENTS	0.000	0	0	0.00	3
<b>ACTIVITY CODE 22 TOTAL</b>		<b>0.800</b>				<b>58,758</b>
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	50
01-23-210	ELEMENTARY PRINCIPAL	1.000	84,416	84,416	84,416.00	84,416
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,963
01-23-230	SECONDARY PRINCIPAL	1.800	93,490	91,850	92,578.89	166,642
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,702
01-23-240	SECONDARY VICE PRINCIPAL	1.000	86,268	86,268	86,268.00	86,268
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,108
<b>ACTIVITY CODE 23 TOTAL</b>		<b>3.800</b>				<b>354,149</b>
01-24-420	COUNSELOR	2.750	64,174	41,274	52,593.45	144,632
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,411
<b>ACTIVITY CODE 24 TOTAL</b>		<b>2.750</b>				<b>160,043</b>
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	152,089
01-27-310	ELEMENTARY TEACHER	23.550	64,174	40,496	55,617.45	1,309,791
01-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,877
01-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	82,358
01-27-320	SECONDARY TEACHER	21.950	64,174	35,393	55,798.50	1,224,777
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,863

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	62,962
01-27-330	OTHER TEACHER	0.500	64,174	64,174	64,174.00	32,087
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,204
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,783
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,946
<b>ACTIVITY CODE 27 TOTAL</b>		<b>46.000</b>				<b>2,884,737</b>
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,065
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>19,065</b>
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,000
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>8,000</b>
<b>PROGRAM TOTAL</b>		<b>53.450</b>				<b>3,493,143</b>

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
02-27-310	ELEMENTARY TEACHER	1.040	64,174	46,802	57,492.31	59,792
02-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,500
02-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,607
02-27-320	SECONDARY TEACHER	1.360	64,174	64,174	64,174.26	87,277
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,566
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.400</b>				<b>157,742</b>
<b>PROGRAM TOTAL</b>		<b>2.400</b>				<b>157,742</b>

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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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.900	83,907	83,907	83,906.67	75,516
21-21-252	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,902
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.900</b>				<b>79,418</b>
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	2.000	50,477	49,713	50,095.00	100,190
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,123
21-26-460	PSYCHOLOGIST	2.000	64,174	47,276	52,488.50	104,977
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,377
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,416
<b>ACTIVITY CODE 26 TOTAL</b>		<b>4.000</b>				<b>221,083</b>
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	12,236
21-27-310	ELEMENTARY TEACHER	1.400	64,174	61,447	62,226.43	87,117
21-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,415
21-27-320	SECONDARY TEACHER	4.600	64,174	51,228	58,044.78	267,006
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,264
21-27-330	OTHER TEACHER	1.150	64,174	53,440	58,106.96	66,823
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,754
<b>ACTIVITY CODE 27 TOTAL</b>		<b>7.150</b>				<b>457,615</b>
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	16,954
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>16,954</b>
<b>PROGRAM TOTAL</b>		<b>12.050</b>				<b>775,070</b>

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.

**Port Townsend School District No.050**

**SALARY EXHIBIT -- CERTIFICATED EMPLOYEES**

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
22-27-330	OTHER TEACHER	0.400	56,918	56,918	56,917.50	22,767
22-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,265
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.400</b>				<b>24,032</b>
<b>PROGRAM TOTAL</b>		<b>0.400</b>				<b>24,032</b>

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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.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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/
24-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	888
24-27-320	SECONDARY TEACHER	1.000	37,933	37,933	37,933.00	37,933
24-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,109
24-27-330	OTHER TEACHER	1.250	53,440	51,228	51,670.40	64,588
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.250</b>				<b>105,518</b>
<b>PROGRAM TOTAL</b>		<b>2.250</b>				<b>105,518</b>

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
31-21-250	OTHER SCHOOL ADMINISTRATOR	0.200	93,490	93,490	93,490.00	18,698
31-21-400	OTHER SUPPORT PERSONNEL	0.200	64,174	64,174	64,175.00	12,835
31-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	813
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.400</b>				<b>32,346</b>
31-24-420	COUNSELOR	0.150	61,447	61,447	61,446.67	9,217
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	563
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.150</b>				<b>9,780</b>
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	19,091
31-27-320	SECONDARY TEACHER	3.800	64,174	47,556	54,586.84	207,430
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,815
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.800</b>				<b>242,336</b>
<b>PROGRAM TOTAL</b>		<b>4.350</b>				<b>284,462</b>

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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.



Port Townsend School District No.050

SALARY EXHIBIT -- 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/
38-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	600
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>600</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>600</b>

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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/
51-21-400	OTHER SUPPORT PERSONNEL	0.150	64,174	64,174	64,173.33	9,626
51-21-404	OTHER SUPPORT PERSONNEL SUPPLEMENTAL INNOVATIVE ACTIVITIES	0.000	0	0	0.00	535
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.150</b>				<b>10,161</b>
51-27-330	OTHER TEACHER	1.800	64,174	51,228	60,577.78	109,040
51-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,238
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.800</b>				<b>115,278</b>
<b>PROGRAM TOTAL</b>		<b>1.950</b>				<b>125,439</b>

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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.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 52 - School Improvement, Federal 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/
52-27-310	ELEMENTARY TEACHER	0.280	56,918	56,918	56,917.86	15,937
52-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,699
52-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,235
52-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,815
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.280</b>				<b>36,686</b>
<b>PROGRAM TOTAL</b>		<b>0.280</b>				<b>36,686</b>

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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/
55-21-400	OTHER SUPPORT PERSONNEL	0.050	64,174	64,174	64,180.00	3,209
55-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,107
55-21-404	OTHER SUPPORT PERSONNEL SUPPLEMENTAL INNOVATIVE ACTIVITIES	0.000	0	0	0.00	178
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.050</b>				<b>8,494</b>
55-27-320	SECONDARY TEACHER	0.900	64,174	35,393	60,167.78	54,151
55-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,010
55-27-330	OTHER TEACHER	1.400	64,174	51,228	55,851.43	78,192
55-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,523
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.300</b>				<b>139,876</b>
<b>PROGRAM TOTAL</b>		<b>2.350</b>				<b>148,370</b>

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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/
58-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,270
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,360
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>35,630</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>35,630</b>

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
65-27-310	ELEMENTARY TEACHER	0.200	43,552	43,552	43,550.00	8,710
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.200</b>				<b>8,710</b>
<b>PROGRAM TOTAL</b>		<b>0.200</b>				<b>8,710</b>

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
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\*\*\*\* NO CERTIFICATED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
79-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	70,000	70,000	70,000.00	35,000
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.500</b>				<b>35,000</b>
79-27-310	ELEMENTARY TEACHER	0.720	60,535	56,918	59,429.17	42,789
79-27-330	OTHER TEACHER	0.100	53,440	53,440	53,440.00	5,344
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.820</b>				<b>48,133</b>
79-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	47,400
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>47,400</b>
79-33-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,900
<b>ACTIVITY CODE 33 TOTAL</b>		<b>0.000</b>				<b>4,900</b>
<b>PROGRAM TOTAL</b>		<b>1.320</b>				<b>135,433</b>

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.



Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
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\*\*\*\* NO CERTIFICATED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
97-12-110	SUPERINTENDENT	1.000	125,000	125,000	125,000.00	125,000
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>				<b>125,000</b>
97-72-130	OTHER DISTRICT ADMINISTRATOR	0.200	64,174	64,174	64,175.00	12,835
97-72-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,853
<b>ACTIVITY CODE 72 TOTAL</b>		<b>0.200</b>				<b>14,688</b>
<b>PROGRAM TOTAL</b>		<b>1.200</b>				<b>139,688</b>

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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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
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\*\*\*\* NO CERTIFICATED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
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\*\*\*\* NO CERTIFICATED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
01-22-910	AIDES	1.758	3,657.35	15.13	15.13	15.13	55,336
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,109
<b>ACTIVITY CODE 22 TOTAL</b>		<b>1.758</b>					<b>60,445</b>
01-23-940	OFFICE/CLERICAL	4.299	8,939.84	17.33	15.26	17.08	152,677
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	17,047
<b>ACTIVITY CODE 23 TOTAL</b>		<b>4.299</b>					<b>169,724</b>
01-24-940	OFFICE/CLERICAL	0.645	1,341.90	17.33	17.33	17.33	23,255
01-24-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,726
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.645</b>					<b>25,981</b>
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,001
01-27-910	AIDES	1.609	3,342.06	15.13	11.83	13.77	46,020
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,459
01-27-940	OFFICE/CLERICAL	0.573	1,190.00	17.33	17.33	17.33	20,623
01-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,837
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.182</b>					<b>81,940</b>
01-28-940	OFFICE/CLERICAL	0.549	1,140.80	17.33	17.33	17.33	19,770
01-28-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,907
01-28-960	PROFESSIONAL	3.394	7,020.00	39.28	5.23	26.12	183,383
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,132
01-28-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	8,064
<b>ACTIVITY CODE 28 TOTAL</b>		<b>3.943</b>					<b>225,256</b>
<b>PROGRAM TOTAL</b>		<b>12.827</b>					<b>563,346</b>

**Port Townsend School District No.050**

**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

- 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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
21-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,330
21-21-940	OFFICE/CLERICAL	0.877	1,824.00	22.92	22.92	22.92	41,806
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,894
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.877</b>					<b>52,030</b>
21-26-910	AIDES	0.603	1,254.50	28.55	26.36	27.97	35,090
21-26-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,024
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.603</b>					<b>37,114</b>
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,799
21-27-910	AIDES	9.050	18,821.28	15.13	11.48	14.32	269,466
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	20,007
<b>ACTIVITY CODE 27 TOTAL</b>		<b>9.050</b>					<b>310,272</b>
<b>PROGRAM TOTAL</b>		<b>10.530</b>					<b>399,416</b>

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.



Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
31-21-940	OFFICE/CLERICAL	0.198	412.16	17.33	17.33	17.33	7,143
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.198</b>					<b>7,143</b>
31-24-940	OFFICE/CLERICAL	0.174	362.10	17.33	17.33	17.33	6,275
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.174</b>					<b>6,275</b>
<b>PROGRAM TOTAL</b>		<b>0.372</b>					<b>13,418</b>

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, 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/
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,195
51-27-910	AIDES	1.902	3,957.19	15.13	14.68	14.97	59,254
51-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,470
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.902</b>					<b>66,919</b>
<b>PROGRAM TOTAL</b>		<b>1.902</b>					<b>66,919</b>

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 52 - School Improvement, Federal Other Title Grants under ESEA, 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	600
55-27-910	AIDES	0.928	1,930.09	15.13	14.68	14.91	28,768
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,656
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.928</b>					<b>32,024</b>
<b>PROGRAM TOTAL</b>		<b>0.928</b>					<b>32,024</b>

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.



Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community 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/
89-28-960	PROFESSIONAL	0.063	130.00	21.38	21.38	21.38	2,779
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.063</b>					<b>2,779</b>
<b>PROGRAM TOTAL</b>		<b>0.063</b>					<b>2,779</b>

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-12-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,400
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	21.38	21.38	21.38	44,470
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>					<b>45,870</b>
97-13-960	PROFESSIONAL	1.184	2,461.20	21.38	21.38	21.38	52,620
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	39.69	39.69	39.69	82,554
<b>ACTIVITY CODE 13 TOTAL</b>		<b>2.184</b>					<b>135,174</b>
97-14-960	PROFESSIONAL	0.410	852.00	21.38	21.38	21.38	18,216
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,906
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	30.55	30.55	30.55	63,550
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.410</b>					<b>83,672</b>
97-61-940	OFFICE/CLERICAL	0.207	431.09	17.33	17.33	17.33	7,471
97-61-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	37.78	37.78	37.78	39,288
<b>ACTIVITY CODE 61 TOTAL</b>		<b>0.707</b>					<b>46,759</b>
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	500
97-62-930	LABORERS	1.688	3,510.00	20.44	17.33	19.17	67,297
<b>ACTIVITY CODE 62 TOTAL</b>		<b>1.688</b>					<b>67,797</b>
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	17,826
97-63-970	SERVICE WORKERS	6.164	12,820.50	17.33	14.26	17.06	218,752
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,467
<b>ACTIVITY CODE 63 TOTAL</b>		<b>6.164</b>					<b>239,045</b>
97-64-920	CRAFTS/TRADES	2.000	4,160.00	20.44	20.44	20.44	85,030
<b>ACTIVITY CODE 64 TOTAL</b>		<b>2.000</b>					<b>85,030</b>
97-72-980	TECHNICAL	1.000	2,080.00	20.44	20.44	20.44	42,516

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
ACTIVITY CODE 72 TOTAL		1.000					42,516
PROGRAM TOTAL		16.153					745,863

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
98-41-990	DIRECTOR/SUPERVISOR	0.707	1,471.09	37.78	17.33	31.78	46,758
<b>ACTIVITY CODE 41 TOTAL</b>		<b>0.707</b>					<b>46,758</b>
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,405
98-44-970	SERVICE WORKERS	3.427	7,129.50	20.44	13.21	15.35	109,440
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	8,857
<b>ACTIVITY CODE 44 TOTAL</b>		<b>3.427</b>					<b>120,702</b>
<b>PROGRAM TOTAL</b>		<b>4.134</b>					<b>167,460</b>

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.

Port Townsend School District No.050

SALARY EXHIBIT -- 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/
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	35,398
99-52-950	OPERATORS	5.706	11,869.50	17.33	14.26	16.68	197,994
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	14,252
<b>ACTIVITY CODE 52 TOTAL</b>		<b>5.706</b>					<b>247,644</b>
<b>PROGRAM TOTAL</b>		<b>5.706</b>					<b>247,644</b>

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.



Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2012-2013	(2) % of Total	(3) Budget 2013-2014	(4) % of Total	(5) Budget 2014-2015	(6) % of Total
(0) Debit Transfers	62,275	XXXXX	42,500	XXXXX	49,250	XXXXX
(1) Credit Transfers	-62,275	XXXXX	-42,500	XXXXX	-49,250	XXXXX
(2) Certificated Salaries	5,553,435	42.92	5,440,782	39.50	5,470,523	39.20
(3) Classified Salaries	2,230,685	17.24	2,167,954	15.74	2,238,869	16.04
(4) Employee Benefits and Payroll Taxes	2,691,712	20.80	2,893,739	21.01	2,917,711	20.91
(5) Supplies and Materials	866,250	6.69	1,006,294	7.30	1,017,817	7.29
(7) Purchased Services	1,572,139	12.15	2,240,735	16.27	2,293,200	16.43
(8) Travel	25,956	0.20	13,544	0.10	17,600	0.13
(9) Capital Outlay	0	0.00	12,795	0.09	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>12,940,177</b>	<b>100.00</b>	<b>13,775,843</b>	<b>100.00</b>	<b>13,955,720</b>	<b>100.00</b>

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2012-2013	(2) % of Total	(3) Budget 2013-2014	(4) % of Total	(5) Budget 2014-2015	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	7,580,562	58.58	8,235,252	59.78	7,748,490	55.52
28   Extracur	292,235	2.26	322,145	2.34	357,715	2.56
29   Pmt to SD	178,537	1.38	135,000	0.98	205,500	1.47
<b>TOTAL TEACHING ACTIVITIES</b>	<b>8,051,334</b>	<b>62.22</b>	<b>8,692,397</b>	<b>63.10</b>	<b>8,311,705</b>	<b>59.56</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	182,121	1.41	203,551	1.48	206,769	1.48
24   Guid/Coun	307,331	2.38	287,491	2.09	290,214	2.08
25   Pupil M/S	31,512	0.24	1,000	0.01	1,000	0.01
26   Health	418,825	3.24	305,703	2.22	509,385	3.65
31   InstProDev	55,637	0.43	59,185	0.43	141,324	1.01
32   Inst Tech	37,580	0.29	239,805	1.74	232,423	1.67
33   Curriculum	XXXXX	XXXXX	XXXXX	XXXXX	118,025	0.85
<b>TOTAL TEACHING SUPPORT</b>	<b>1,033,007</b>	<b>7.98</b>	<b>1,096,735</b>	<b>7.96</b>	<b>1,499,140</b>	<b>10.74</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	171,844	1.33	117,100	0.85	130,300	0.93
44   Operation	209,250	1.62	227,913	1.65	208,386	1.49
49   Transfers	-1,637	-0.01	0	0.00	0	0.00
52   Operation	456,931	3.53	470,279	3.41	482,018	3.45
53   Maintnce	5,851	0.05	4,521	0.03	0	0.00
56   Insurance	16,155	0.12	8,200	0.06	16,000	0.11
59   Transfers	-50,472	-0.39	-35,700	-0.26	-39,100	-0.28
62   Grnd Mnt	115,465	0.89	115,648	0.84	114,862	0.82
63   Oper Bldg	451,974	3.49	422,675	3.07	394,127	2.82
64   Maintnce	196,406	1.52	216,034	1.57	218,744	1.57
65   Utilities	426,811	3.30	451,200	3.28	448,200	3.21
67   Bldg Secu	543	0.00	0	0.00	5,000	0.04
68   Insurance	76,172	0.59	88,038	0.64	88,000	0.63
72   Info Sys	268,589	2.08	182,406	1.32	216,400	1.55
73   Printing	-170	0.00	12,795	0.09	12,793	0.09
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	3,187	0.02	0	0.00	1,800	0.01
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2012-2013	(2) % of Total	(3) Budget 2013-2014	(4) % of Total	(5) Budget 2014-2015	(6) % of Total
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	5,064	0.04	3,800	0.03	3,800	0.03
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>2,351,963</b>	<b>18.18</b>	<b>2,284,909</b>	<b>16.59</b>	<b>2,301,330</b>	<b>16.49</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	697,925	5.39	731,246	5.31	759,890	5.45
<b>TOTAL UNIT ADMINISTRATION</b>	<b>697,925</b>	<b>5.39</b>	<b>731,246</b>	<b>5.31</b>	<b>759,890</b>	<b>5.45</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	37,559	0.29	41,300	0.30	47,000	0.34
12   Supt Off	224,696	1.74	257,360	1.87	248,030	1.78
13   Busns Off	216,042	1.67	191,720	1.39	193,687	1.39
14   HR	87,254	0.67	122,585	0.89	133,512	0.96
15   Pblc Rltn	0	0.00	0	0.00	0	0.00
21   Supv Inst	197,252	1.52	252,308	1.83	333,567	2.39
41   Supervisn	43,145	0.33	52,891	0.38	63,929	0.46
51   Supervisn	0	0.00	0	0.00	0	0.00
61   Supv Bldg	0	0.00	52,392	0.38	63,930	0.46
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>805,948</b>	<b>6.23</b>	<b>970,556</b>	<b>7.05</b>	<b>1,083,655</b>	<b>7.76</b>
<b>TOTAL EXPENDITURES</b>	<b>12,940,177</b>	<b>100.00</b>	<b>13,775,843</b>	<b>100.00</b>	<b>13,955,720</b>	<b>100.00</b>

Port Townsend School District No.050

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2014	3,206,421	0	3,206,421	43.53	1,395,755
Spring 2015	3,310,640	0	3,310,640	55.87	1,849,655
<b>1100 TOTAL LOCAL TAXES:</b>					<b>3,245,410</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2014	0	0.000	0	0.00	XXXXX
Spring 2015	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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.

Port Townsend School District No.050

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2014	(4) Principal Payments in FY 2014-2015	(5) Interest Payments in FY 2014-2015	(6) Outstanding Balance at Aug 31, 2015 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	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 2014-2015	Interest Payments in FY 2014-2015	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			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 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.

Port Townsend School District No. 050

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	67.400	82.00	14.062	26.73
28   Extracurricular	0.000	0.00	4.006	7.61
TOTAL TEACHING ACTIVITIES	67.400	82.00	18.068	34.34
<b>TEACHING SUPPORT</b>				
22   Learning Resources	0.800	0.97	1.758	3.34
24   Guidance and Counseling	2.900	3.53	0.819	1.56
26   Health/Related Services	4.000	4.87	0.603	1.15
31   InstProDev	0.000	0.00		
33   Curriculum	0.000	0.00		
TOTAL TEACHING SUPPORT	7.700	9.37	3.180	6.04
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	3.427	6.51
52   Operations	XXXXX	XXXXX	5.706	10.84
62   Grounds--Maintenance	XXXXX	XXXXX	1.688	3.21
63   Operation of Buildings	XXXXX	XXXXX	6.164	11.72
64   Maintenance	XXXXX	XXXXX	2.000	3.80
72   Information Systems	0.200	0.24	1.000	1.90
TOTAL OTHER SUPPORT ACTIVITIES	0.200	0.24	19.985	37.98
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	3.800	4.62	4.299	8.17
TOTAL UNIT ADMINISTRATION	3.800	4.62	4.299	8.17
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	1.22	1.000	1.90
13   Business Office			2.184	4.15
14   Human Resources			1.410	2.68
21   Supervision - Instruction	2.100	2.55	1.075	2.04
41   Supervision - Nutrition Services			0.707	1.34
61   Supervision - Building			0.707	1.34
TOTAL CENTRAL ADMINISTRATION	3.100	3.77	7.083	13.46
<b>TOTAL FTE STAFF</b>	<b>82.200</b>	<b>100.00</b>	<b>52.615</b>	<b>100.00</b>

Port Townsend School District No. 050

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

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.

Port Townsend School District No.050

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>REVENUES</b>			
100   General Student Body	38,725	173,500	166,250
200   Athletics	33,094	20,610	45,500
300   Classes	19,233	4,300	17,250
400   Clubs	156,516	188,524	130,500
600   Private Moneys	21,111	4,901	12,200
<b>A. TOTAL REVENUES</b>	<b>268,679</b>	<b>391,835</b>	<b>371,700</b>
<b>EXPENDITURES</b>			
100   General Student Body	7,307	166,090	128,480
200   Athletics	85,699	61,293	65,900
300   Classes	19,766	8,340	35,410
400   Clubs	170,883	206,624	141,213
600   Private Moneys	13,519	5,501	18,965
<b>B. TOTAL EXPENDITURES</b>	<b>297,174</b>	<b>447,848</b>	<b>389,968</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-28,495</b>	<b>-56,013</b>	<b>-18,268</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	341,275	0	0
G.L.819 Restricted to Fund Purposes	0	263,000	212,713
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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>341,275</b>	<b>263,000</b>	<b>212,713</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	312,780	206,987	194,445
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
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>312,780</b>	<b>206,987</b>	<b>194,445</b>



**Port Townsend School District No.050**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

Port Townsend School District No.050

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	235,372	0	0
2000   Local Nontax Support	589	100	100
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	59,812	59,761	59,723
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>295,773</b>	<b>59,861</b>	<b>59,823</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	782,900	44,800	46,800
Interest on Bonds	31,712	14,961	12,923
Interfund Loan Interest	0	0	0
Bond Transfer Fees	241	1,000	1,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>814,854</b>	<b>60,761</b>	<b>60,723</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-519,081</b>	<b>-900</b>	<b>-900</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	631,193	0	0
G.L.830 Restricted for Debt Service	0	112,112	118,000
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>631,193</b>	<b>112,112</b>	<b>118,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	112,113	104,200	117,100
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	7,012	0

**Port Townsend School District No.050**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>112,113</b>	<b>111,212</b>	<b>117,100</b>

Port Townsend School District No.050

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	235,372	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
<b>1000   TOTAL LOCAL TAXES</b>	<b>235,372</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	589	100	100
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>589</b>	<b>100</b>	<b>100</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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	59,812	59,761	59,723
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>59,812</b>	<b>59,761</b>	<b>59,723</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>295,773</b>	<b>59,861</b>	<b>59,823</b>

Port Townsend School District No.050

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 2014	0	0	0	0.00	0
Spring 2015	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**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 2014	0	0.000	0	0.00	XXXXX
Spring 2015	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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).

**Port Townsend School District No.050**  
**DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS**

**A. VOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2014
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**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2014
07-30-2009	475,000	313,800
TOTAL NONVOTED BONDS	475,000	313,800
TOTAL ALL BONDS	475,000	313,800 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.

Port Townsend School District No.050

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	653,561	1,163,187	1,168,739
2000   Local Nontax Support	70,815	368,428	365,376
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	710,731	0	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,435,107</b>	<b>1,531,615</b>	<b>1,534,115</b>
<b>EXPENDITURES</b>			
10   Sites	0	0	200,000
20   Buildings	8,430	847,000	998,500
30   Equipment	0	260,000	200,000
40   Energy	725,697	424,054	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>734,127</b>	<b>1,531,054</b>	<b>1,398,500</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>158,086</b>	<b>338,777</b>	<b>338,739</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>542,895</b>	<b>-338,216</b>	<b>-203,124</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	XXXXX	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	XXXXX	XXXXX	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	450,000	239,110
G.L.863 Restricted from State Proceeds	0	0	0

Port Townsend School District No.050

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
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	57,698	30,700	64,950
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>57,698</b>	<b>480,700</b>	<b>304,060</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	XXXXX	XXXXX	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	555,288	103,117	30,333
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	32,690	0	0
G.L.889 Assigned to Fund Purposes	12,615	39,367	70,603
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>600,593</b>	<b>142,484</b>	<b>100,936</b>

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 extinguishments. 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.



Port Townsend School District No.050

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>LOCAL TAXES</b>			
1100   Local Property Tax	649,617	1,163,187	1,168,739
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	3,944	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>653,561</b>	<b>1,163,187</b>	<b>1,168,739</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	219	250	250
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	70,597	68,178	65,126
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	300,000	300,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>70,815</b>	<b>368,428</b>	<b>365,376</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	710,731	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4166   Student Achievement	0	XXXXX	XXXXX
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>710,731</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0

Port Townsend School District No.050

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,435,107</b>	<b>1,531,615</b>	<b>1,534,115</b>

Port Townsend School District No.050

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) 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 2014	1,181,500	0	1,181,500	43.23	510,762
Spring 2015	1,181,500	0	1,181,500	55.69	657,977
<b>1100 TOTAL LOCAL TAXES:</b>					<b>1,168,739</b>

**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 2014	0	0.000	0	0.00	XXXXX
Spring 2015	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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).

Port Townsend School District No.050

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2014-2015

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
BH Asset Preservation	45,000	0	45,000	0	0	0	0	0	0
Bus Barn - site prep	200,000	50,000	50,000	50,000	50,000	0	0	0	0
Capacity	300,000	0	300,000	0	0	0	0	0	0
District Carpet/flooring	200,000	0	200,000	0	0	0	0	0	0
Lincoln Bldg disposition	490,000	150,000	340,000	0	0	0	0	0	0
Misc Summer Projects	97,500	0	30,500	17,000	50,000	0	0	0	0
Safety	66,000	0	33,000	33,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,398,500</b>	<b>200,000</b>	<b>998,500</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Port Townsend School District No.050

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/
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\*\*\*\* NO CERTIFICATED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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.

Port Townsend School District No.050

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2014	(4) Principal Payments in FY 2014-2015	(5) Interest Payments in FY 2014-2015	(6) Outstanding Balance at Aug 31, 2015 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	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 2014-2015	Interest Payments in FY 2014-2015	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/

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.

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	1,323	100	0
2299   School Bus Revenue	XXXXX	0	0
2300   Investment Earnings	137	100	100
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	72,132	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	XXXXX	0	0
4300   Other State Agencies-Unassigned	XXXXX	0	0
4499   Transportation Reimbursement Depreciation	82,217	85,000	85,255
5200   General Purposes Direct Federal Grants-Unassigned	XXXXX	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	XXXXX	0	0
6200   Direct Special Purpose Grants	XXXXX	0	0
6300   Federal Grants Through Other Entities-Unassigned	XXXXX	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>155,808</b>	<b>85,200</b>	<b>85,355</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>



Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>155,808</b>	<b>85,200</b>	<b>85,355</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	235,835	120,000	55,200
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	XXXXX	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>235,835</b>	<b>120,000</b>	<b>55,200</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-80,027</b>	<b>-34,800</b>	<b>30,155</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	0	90,200
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	177,564	0	0
G.L.889 Assigned to Fund Purposes	22,346	119,800	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>199,910</b>	<b>119,800</b>	<b>90,200</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	85,000	120,355
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	119,883	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2012-2013	(2) Budget 2013-2014	(3) Budget 2014-2015
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>119,883</b>	<b>85,000</b>	<b>120,355</b>

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 extinguishments. 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.

Port Townsend School District No.050

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) 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 2014	0	0	0	0.00	0
Spring 2015	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**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 2014	0	0.000	0	0.00	XXXXX
Spring 2015	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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).

Port Townsend School District No.050

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2014	(4) Principal Payments in FY 2014-2015	(5) Interest Payments in FY 2014-2015	(6) Outstanding Balance at Aug 31, 2015 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	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 2014-2015	Interest Payments in FY 2014-2015	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			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 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.

Superintendent of Public Instruction

Port Townsend School District

Olympic Educational Service District 114

Jefferson County

F-203 Summary Report

CCDDD 16050

PTSD50 for 2014-15

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
1600	A25	County Administered Forests	0.00
3100	M70	Apportionment	6,289,682.05
3121	Z288	Special Education, Gen Apportionment	273,982.00
3600	A26	State Forests	0.00
4121	N7	Special Education	869,851.27
4122	N8	Special Education - Infants and Toddlers - State	51,984.23
4155	O9	Learning Assistance Program	269,014.60
4165	Z477	Transitional Bilinual	12,247.52
4174	Z095	Highly Capable	11,395.14
4198	S5	School Food Service	5,584.62
4199	I4	Transportation - Operations	537,500.00
4499	J1	Transportation Reimbursement	85,255.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	0.00
n/a	Z109	Skills Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	454,522.97

<b>Total Certificated Instructional Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Instructional Staff (CIS) Units			
School Generated	46.41	4.12	50.53
District Generated			
Total	46.41	4.12	50.53
CIS Salary Allocation			
School Generated	2,552,136.40	226,448.42	2,778,584.82
District Generated			
Total	2,552,136.40	226,448.42	2,778,584.82
<b>Total Certificated Adminstrative Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Administrative Staff (CAS) Units			
School Generated	3.04	0.35	3.39
District Generated	0.86		0.86
Total	3.90	0.35	4.25
CAS Salary Allocation			
School Generated	176,335.43	20,411.07	196,746.50
District Generated	49,809.97		49,809.97
Total	226,145.40	20,411.07	246,556.47
<b>Total Classified Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Classified Staff (CLS) Units			
School Generated	11.48	1.47	12.95
District Generated	5.21		5.21
Total	16.69	1.47	18.15
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	365,873.93	46,714.09	412,588.02
District Generated	165,857.32		165,857.32
Total	531,731.25	46,714.09	578,445.34

## Superintendent of Public Instruction

Port Townsend School District

Olympic Educational Service District 114

Jefferson County

F-203 Assumptions Report

CCDDD 16050

PTSD50 for 2014-15

**Student Enrollment****Student Enrollment**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
A10	Enroll R&N 7-8	0.00
A11a7	Enroll 7	68.00
A11a8	Enroll 8	79.00
A12	Enroll 7-8	147.00
A13a10	Enroll 10	109.00
A13a11	Enroll 11	88.00
A13a12	Enroll 12	86.00
A13a9	Enroll 9	90.00
A15	Enroll Run Start CTE	1.00
A16	Enroll Run Start	29.00
A39	Enroll K-3	279.00
A40	Enroll 5-6	161.00
A41	Enroll 9-12	373.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A51	Enroll R&N Total	0.00
A52	Enroll SpEd Total	196.00
A53	Enroll TBIP K-12	10.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A6A1	Enroll 1	71.00
A6A2	Enroll 2	86.00
A6A3	Enroll 3	85.00
A7a	Enroll 4	97.00
A8a5	Enroll 5	75.00
A8a6	Enroll 6	86.00
B2	Enroll SpEd K-21	172.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	37.00
Z298	Enroll K-8	684.00
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	1,057.00
A14	Enroll ALE K-6	25.00
A14B	Enroll ALE 7-8	14.00
A17	Enroll Total w/ Run Start	1,151.00
A18	Enroll ALE 9-12	25.00

Port Townsend School District  
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CCDDD 16050**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A42	Enroll Total	1,057.00
A55	Enroll K-1 HighPov	0.00
A56	Enroll 2-3 HighPov	0.00
A60	Enroll Program 1418 Reg	0.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	5.00
B1	Enroll SpEd 3-PK	16.00
B9	Enroll SpEd 0-2	8.00

**Other Enrollment****Other Enrollment**

Item Code	Item Name	Amount
E52	Enroll AP	0.00
E53	Enroll IB	0.00
E54	Enroll 7-8 CTE	0.00
E55	Enroll 9-12 CTE exp	0.00
E56	Enroll 9-12 CTE prep	86.00
E57	Enroll Skills 9-12	0.00

**Other Staff Factors****Other Staff Factors**

Item Code	Item Name	Amount
A33	CIS Mix	1.61507
A37	CIS Mix CTE 9-12	1.60044
170A	CIS Mix CTE 7-8	0.00000
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
D56	Poverty K-1	0.00

**MSOC****Basic Education**

Item Code	Item Name	Amount
M1	MSOC Technology-Reg	89.13
M10	MSOC Utilities-LabSci	0.00
M11	MSOC Curriculum-LabSci	39.02
M12	MSOC Library/Supplies-LabSci	82.84
M13	MSOC Prof Dvlp-LabSci	6.04
M14	MSOC Facilities-LabSci	0.00
M15	MSOC Districtwide-LabSci	0.00
M17	MSOC Technology-CTEexpl	148.96
M18	MSOC Utilities-CTEexpl	404.79
M19	MSOC Curriculum-CTEexpl	159.95

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**MSOC****Basic Education**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
M2	MSOC Utilities-Reg	242.17
M20	MSOC Library/Supplies-CTEexpl	339.57
M21	MSOC Prof Dvlp-CTEexpl	24.75
M22	MSOC Facilities-CTEexpl	200.54
M23	MSOC Districtwide-CTEexpl	138.92
M25	MSOC Technology-CTEprep	148.96
M26	MSOC Utilities-CTEprep	404.79
M27	MSOC Curriculum-CTEprep	159.95
M28	MSOC Library/Supplies-CTEprep	339.57
M29	MSOC Prof Dvlp-CTEprep	24.75
M3	MSOC Curriculum-Reg	95.69
M30	MSOC Facilities-CTEprep	200.54
M31	MSOC Districtwide-CTEprep	138.92
M33	MSOC Technology-Skills	132.45
M34	MSOC Utilities-Skills	359.94
M35	MSOC Curriculum-Skills	142.23
M36	MSOC Library/Supplies-Skills	301.94
M37	MSOC Prof Dvlp-Skills	22.00
M38	MSOC Facilities-Skills	178.33
M39	MSOC Districtwide-Skills	123.52
M4	MSOC Library/Supplies-Reg	203.16
M5	MSOC Prof Dvlp-Reg	14.80
M6	MSOC Facilities-Reg	119.97
M7	MSOC Districtwide-Reg	83.12
M80	MSOC-Reg	848.04
M81	MSOC-LabSci	164.25
M82	MSOC-CTEexpl	1,417.48
M84	MSOC-CTE 9-12prep	1,417.48
M85	MSOC-Skills	1,260.41
M9	MSOC Technology-LabSci	36.35

**Categoricals**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
M41	MSOC Technology-TBIP	0.00
M42	MSOC Utilities-TBIP	0.00
M43	MSOC Curriculum-TBIP	0.00
M44	MSOC Library/Supplies-TBIP	0.00
M45	MSOC Prof Dvlp-TBIP	0.00
M46	MSOC Facilities-TBIP	0.00
M47	MSOC Districtwide-TBIP	0.00
M50	MSOC Utilities-LAP	0.00
M51	MSOC Curriculum-LAP	0.00



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**MSOC****Categoricals**

Item Code	Item Name	Amount
M52	MSOC Library/Supplies-LAP	0.00
M53	MSOC Prof Dvlp-LAP	0.00
M54	MSOC Facilities-LAP	0.00
M55	MSOC Districtwide-LAP	0.00
M57	MSOC Technology-HiCap	0.00
M58	MSOC Utilities-HiCap	0.00
M59	MSOC Curriculum-HiCap	0.00
M60	MSOC Library/Supplies-HiCap	0.00
M61	MSOC Prof Dvlp-HiCap	0.00
M62	MSOC Facilities-HiCap	0.00
M63	MSOC Districtwide-HiCap	0.00
M86	MSOC-TBIP	0.00
M87	MSOC-LAP	0.00
M88	MSOC-HiCap	0.00
Z462	MSOC Technology-LAP	0.00

**Estimated Revenues****Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	0.00
C1	Enroll Total PY for LAP	1,195.00
B3	Adj Resident BEA	0.00

**Grants, Allocations and Awards**

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00
B8	% Stdnt Avg FTE SpEd	0.33660
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

**Levies and Levy Transfers**

Item Code	Item Name	Amount
K1a	Fed Grants K-6 7-12 PY: District	1,024,113.00
L1a	Fed Grants K-6 7-12 CY: District	967,590.00
L2a	% Inc BEA - District	4.6140
L8a	LEA Proration: District	0.00
L9a	% Change IPD: District	1.1600
L10a	Fed Rev K-6 7-12 PY: District	67,913.00
L11a	Add I728 Alloc: District	635,796.00
L12a	Add I732: District	793,701.00

**Estimated Revenues**

**Levies and Levy Transfers**

Item Code	Item Name	Amount
L13a	Fiscal Agent Rev: District	0.00
L14a	Pro Dev MS Voc & Full Day K for PY: District	162,269.00
K2a	Levy Authority Trnfrs For Inter-Dist Coop Prgms: District	0.00
K3a	Levy Authority Trnfrs Btwn H And NonH Schls: District	0.00
K4a	Dist PY Adjstd Assessed Valuation For CY Levies: District	2,261,089,200
K5a	Levy Rate: District	0.703
K6a	Est Maint & Ops Levy Amt: District	3,487,078.00
K7a	Rdctn For Revs In Levy Base Rcvd as Fiscal Agent: District	0.00
L3a	+/- Levy Trans NonRes Pupils: District	0.00
L4a	+/- Levy Trans NonHi Pupils: District	0.00
L5a	Dist CY Adjstd Assessed Valuation For NY Levies: District	2,021,386,049
L6a	Cur Yr Levy Rate: District	0.80
L7a	Ant Cur Yr M&O Levy Amt: District	3,206,421.00

**Transportation Allocation and Depreciation**

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	537,500.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	85,255.00

**Estimate of Deductible Revenues**

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A25	1600 County Administered Forests	0.00
A26	3600 State Forests	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
A28	5500 Federal Forests	0.00

**Free and Reduced Meals**

Item Code	Item Name	Amount
H2	Est FRPB	21,458.00
H3	Est RPB	2,756.00
H4	Est RPL K3	1,702.00

**Levy**

**Levy**

Item Code	Item Name	Amount
U10	Cur Yr Total St & Fed Funding	10,841,433.08
U11	% Inc BEA per Pupil, PY to CY	4.9140
U12	Cur Yr Excess Levy Base	11,810,061
U13	PY Levy Auth %	0.0000

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**Levy****Levy**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
U14	Cur Yr Stdnt Achvmnt Levy Amt	0
U15	Cur Yr Addtnl Orig 732 Funding	793,701
U16	Cur Yr Levy Authority before Nonres Trnsfrs	3,306,817
U17	Cur Yr Levy Authority after Trnsfrs	3,310,639
U18	Cur Yr Dist 14% Levy Rt	1,655,319.500
U19	Cur Yr App Fed Revs for PY from F-196	67,914
U1a	Cur Yr Apprt (Basic Ed Gntd Entlmt & Skills Ctr Sum Alloc) Levy Amt	6,544,237
U1b	Cur Yr Basic Ed Tech Col Direct Pay	0
U2	Cur Yr SpEd Levy Amt	901,294
U20	Cur Yr Dist 14% Levy Rt \$/1000	0.809
U21	Est Cur Yr Max LEA	0
U22	Cur Yr Cert Levy Needed to Qlfy for Max LEA	0
U23	Cur Yr Matching Ratio if Dist Certs Less Than Needed to Qlfy for Max LEA	0.000
U24	Est Cur Yr LEA	0
U25	Cur Yr 1st 8 Mos LEA (Jan-Aug)	0
U26	Cur Yr 2nd 4 Mos LEA (Sept-Dec)	0
U27	Cur Yr Est Levy Authority	3,310,639
U28	% Chng in Imp Price Deflator for Cur Yr	1.1600
U29	Cur Yr Fed Revs from F-196 Adj by Implicit Price Deflator	68,702
U3	Cur Yr LAP Levy Amt	247,639
U30	Cur Yr PAS Prof Dev Levy Amt	162,269
U31	Cur Yr Levy Auth %	28.0000
U4	Cur Yr TPIB Levy Amt	12,438
U5	Cur Yr HiCap Levy Amt	11,916
U6	Cur Yr Addtnl Orig 728 Funding	635,796
U7	Cur Yr Food Service Levy Amt	3,252
U8	Cur Yr Trans Ops Levy	404,082
U9	Cur Yr Trans Reimburs - Dprctn	88,515
V1	Nxt Yr Appt: BEA & Skills Ctr Sum Alloc	6,563,664
V10	Max Nxt Yr LEA	0
V11	Nxt Yr Cert Levy Needed to Qlfy for Max LEA	0
V12	Nxt Yr Mtchng Ratio if Dist Certifies less than Amnt Ndd to Qlfy for Max LEA	0.000
V13	Est Nxt Yr LEA	0
V14	1st 8 Mos Local Effrt Assist (Jan. - Aug. Nxt Yr )	0
V15	2nd 4 Mos Local Effrt Assist (Sept. - Dec. Nxt Yr )	0
V17	Fed Revs fr F-196 Adj by Implicit Price Deflator	68,702
V2	Nxt Yr Total St & Fed Funding	11,034,745
V3	nxt yr excss Levy Base	12,020,644
V5	Nxt Yr Levy Auth %	28.0000
V6	Nxt Yr Levy Auth Bfr Nonres Trnsfrs	3,365,780
V7	Nxt Yr Levy Auth Aftr Trnsfrs	3,369,602

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Item Code	Item Name	Amount
V8	Nxt Yr Dist 14% Levy Amt	1,684,801
V9	Nxt Yr Dist 14% Levy Amt \$/1000	0.823

**X-Option****Salary Funding Factors**

Item Code	Item Name	Amount
142x	CIS LEAP Base Sal	34,048.00
52x	CAS - Salary Inc	57,986.00
53x	CLS - Salary Inc	31,865.00
118x	CIS LEAP Base Sal PY	34,048.00
223x	CAS - Salary Maint	57,986.00
224x	CLS - Salary Maint	31,865.00
614x	LID State	0.00
613x	LID District	0.00

**Benefit Funding Factors**

Item Code	Item Name	Amount
124x	Health Insurance	9,216.00
500x	Health Insurance Inc	0.00
125x	CLS Health factor	1.152
128X	CLS - Benefits Maint	0.20950
129X	CLS - Benefits Inc	0.17450
126X	CIS/CAS - Benefits Maint	0.18680
127X	CIS/CAS - Benefits Inc	0.18040

**General Education Funding Factors**

Item Code	Item Name	Amount
355X	Run Start - Reg Rate	5,755.84
356X	Run Start - CTE Rate	6,097.56
362x	CIS Ratio K-3	0.04900
359x	CIS Ratio 4	0.04600
360x	CIS Ratio 5-12	0.04600
363X	CIS Ratio 7-8	0.04623
364X	CIS Ratio 9-12	0.04858
361x	CAS Ratio K-12	0.00400
116x	Substitutes Days	4.000
132x	Substitutes Rate	151.86
N9	Districtwide Allow	0.1940
133x	Fire Dist Rate	1.10
A32	Ratio Actual K-3 CIS	49.000
A54	Ratio Actual 4 CIS	46.000

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**X-Option****General Education Funding Factors**

Item Code	Item Name	Amount
A35	Skills Center Summer Program	0.00

**Meal Funding Factors**

Item Code	Item Name	Amount
120x	Rdcd Only Lunch Rate	0.4000
134x	Rdcd Only Bfast Rate	0.30
137X	Free/Red Bfast Rate	0.190000

**Special Education Funding Factors**

Item Code	Item Name	Amount
135x	SpEd 0-PK Alloc Factor	1.15
136x	SpEd K-21 Alloc Factor	0.9309
369x	SpEd Max Fund %	0.12700
Z278	Fed Funds Int Rate	20.70
588x	CIS BEA Ratio K-3	0.04900
589x	CIS BEA Ratio 4	0.04600
590x	CIS BEA Ratio 5-6	0.04600
591X	CIS BEA Ratio 7-8	0.04623
592X	CIS BEA Ratio 9-12	0.04858
594x	CLS BEA FTE K-12	0.01702
593x	CAS BEA FTE K-12	0.00400

**Categorical Program Funding Factors**

Item Code	Item Name	Amount
A67	TBIP Hr/Stdnt K-6	0.000
A68	TBIP Hr/Stdnt 7-8	0.000
A69	TBIP Hr/Stdnt 9-12	0.000
A70	TBIP Hr/Stdnt Exited	3.000
366x	Student Achievement Rate	0.00
582x	Student Hr/Day	6.00
583x	Instruct Wks/Year	36.00
584x	Instruct Hr/Year	900.00
585x	LAP Class Size	15.00
586x	TBIP Class Size	15.00
138x	TBIP Hr/Stdnt	4.7780
587x	HiCap Class Size	15.00
140x	HiCap Hr/Stdnt	2.1590
115x	HiCap % Enroll	0.02314
48x	LAP District Poverty %	0.4720
51X	LAP HR/Stdnt	2.39750

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**X-Option****CTE/Skills Center Funding Factors**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
560x	Proto Enroll CTE 7-8	100.00
561x	CTE 7-8 Class Size	26.57
563X	CTE 7-8 Other Cert	0.272
177A	CTE 7-8 Schl Admin FTE Enh Factor	0.02500
176A	CTE 7-8 Central Admin FTE Enh Factor	0.00900
564x	Proto Enroll CTE 9-12 exp	100.00
565x	CTE 9-12 expl Class Size	26.57
567X	CTE 9-12 expl Other Cert	0.272
568x	Proto Enroll 9-12 CTE prep	100.00
569x	CTE 9-12 prep Class Size	26.57
571X	CTE 9-12 prep Other Cert	0.272
179A	CTE 9-12 Schl Admin FTE Enh Factor	0.02500
178A	CTE 9-12 Central Admin FTE Enh Factor	0.00900
612X	Proto Enroll Skills 9-12	100.00
573x	Skills Center Class Size	22.76
575X	Skills Center Other Cert	0.306
187A	Skills Schl Admin Enh Factor	0.19800
186A	Skills Central Admin Enh Factor	0.17290

**School Staffing Funding Factors**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
501x	Proto Enroll Elem	400.00
502x	Class Size K-3	25.23
503x	Class Size 4	27.00
504x	Class Size 5-6	27.00
505X	Poverty Class Size K-1	20.30
615X	Poverty Class Size 2-3	24.10
506x	Poverty Class Size 4	27.00
507x	Poverty Class Size 5-6	27.00
508x	Principal Elem	1.253
509x	Librarian Elem	0.663
510x	Counselor Elem	0.493
511x	Nurse Elem	0.076
512x	Social Worker Elem	0.042
513x	Psychologists Elem	0.017
514x	Teaching Assist Elem	0.936
515x	School Office Elem	2.012
516x	Custodians Elem	1.657
517x	Security Elem	0.079
518X	Parent Involve Elem	0.0825
519x	Proto Enroll Middle	432.00
520x	Class Size 7-8	28.53

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<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
521x	Poverty Class Size 7-8	28.53
522x	LabSci Class Size 7-8	28.53
523x	LabSci% 7-8	0.1200
524x	Principal Middle	1.353
525x	Librarian Middle	0.519
526X	Counselor Middle	1.216
527x	Nurse Middle	0.060
528x	Social Worker Middle	0.006
529x	Psychologists Middle	0.002
530x	Teaching Assist Middle	0.700
531x	School Office Middle	2.325
532x	Custodians Middle	1.942
533x	Security Middle	0.092
534x	Parent Involve Middle	0.000
535x	Proto Enroll High	600.00
536x	Class Size 9-12	28.74
537x	Poverty Class Size 9-12	28.74
538x	AP Class Size 9-12	28.74
539x	IB Class Size 9-12	28.74
540X	LabSci Class Size 9-12	19.98
541X	LabSci% 9-12	0.0833
542x	Principal High	1.880
543x	Librarian High	0.523
544X	Counselor High	2.539
545x	Nurse High	0.096
546x	Social Worker High	0.015
547x	Psychologists High	0.007
548x	Teaching Assist High	0.652
549x	School Office High	3.269
550x	Custodians High	2.965
551x	Security High	0.141
552x	Parent Involve High	0.000

**District Wide Support Funding Factors**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
553x	Proto Enroll District	1,000.00
554x	Technology	0.628
555x	Facilities	1.813
556x	Warehouse	0.332

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<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
557x	Central Admin Percent	0.05300
558x	Central Admin CAS%	0.25470
559x	Central Admin CLS%	0.74530

**Additional Teachers to Cover Planning Period**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
Z315	Planning K-3	0.155
Z316	Planning 4	0.155
Z317	Planning 5-6	0.155
Z318	Planning 7-8	0.200
Z319	Planning 9-12	0.200



**I. Apportionment - Acct 3100**

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

Item Code			Amount
A33	A. District-Wide Staff Mix 1. District-Wide Staff Mix		1.61507
Z344	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 46.411 * 34,048.00 * 1.61507	\$	2,552,136.40
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 46.411 * 34,048.00 * 1.61507 - 2,552,136.40	\$	0.00
Z346	3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 2,552,136.40 + 0.00	\$	2,552,136.40
Z347	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] 3.041 * 57,986.00	\$	176,335.43
Z348	2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] - [School CAS Salary Maint Total] 3.041 * 57,986.00 - 176,335.43	\$	0.00
Z349	3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 176,335.43 + 0.00	\$	176,335.43
Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] 11.482 * 31,865.00	\$	365,873.93
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] - [School CLS Salary Maint Total] 11.482 * 31,865.00 - 365,873.93	\$	0.00
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 365,873.93 + 0.00	\$	365,873.93

	E. Other School Generated Entitlements		
Z353	1. Substitutes [TEACHERS FTE] * [Substitutes Days] * [Substitutes Rate] 42.543 * 4.000 * 151.86	\$	25,842.32
Z475	Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$	0.00

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

Item Code			Amount
	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)		
Z354	1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] 1.760 * 31,865.00	\$	56,082.40
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] - [Facilities Salary Maint Total] 1.760 * 31,865.00 - 56,082.40	\$	0.00
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 56,082.40 + 0.00	\$	56,082.40
	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)		
Z357	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] 0.322 * 31,865.00	\$	10,260.53
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] - [Warehouse Salary Maint Total] 0.322 * 31,865.00 - 10,260.53	\$	0.00
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 10,260.53 + 0.00	\$	10,260.53
	C. District Generated - Technology - Classified Staff (CLS)		
Z360	1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] 0.610 * 31,865.00	\$	19,437.65
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] - [Technology Salary Maint Total] 0.610 * 31,865.00 - 19,437.65	\$	0.00

Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 19,437.65 + 0.00	\$	19,437.65
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	D. Central Administration – Classified Staff (CLS)		
Z363	1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint]  2.513 * 31,865.00	\$	80,076.75
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] - [Central Admin CLS Salary Maint Total]  2.513 * 31,865.00 - 80,076.75	\$	-0.01
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]  80,076.75 + -0.01	\$	80,076.74
	E. Central Admin – Certificated Administrative Staff (CAS)		
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint]  0.859 * 57,986.00	\$	49,809.97
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] - [Central Admin CAS Salary Maint Total]  0.859 * 57,986.00 - 49,809.97	\$	0.00
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]  49,809.97 + 0.00	\$	49,809.97

**III. Summary and Benefits**

Item Code		Amount
	A. District Staffing Total Salaries	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix]  46.411 * 34,048.00 * 1.61507	\$ 2,552,136.40
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total]  46.411 * 34,048.00 * 1.61507 - 2,552,136.40	\$ 0.00
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]  49,809.97 + 176,335.43	\$ 226,145.40
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]  0.00 + 0.00	\$ 0.00
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]  365,873.93 + 56,082.40 + 10,260.53 + 19,437.65 + 80,076.75	\$ 531,731.26
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total]  0.00 + 0.00 + 0.00 + 0.00 + -0.01	\$ -0.01
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc]  2,552,136.40 + 0.00 + 226,145.40 + 0.00 + 531,731.26 + -0.01	\$ 3,310,013.05

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B. Staff Units Insurance, Payroll Taxes, and Benefits			
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Health Insurance] (46.411 + 3.900) * 9,216.00	\$	463,666.18
Z377	2. CIS/CAS Insurance Inc Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Health Insurance Inc] (46.411 + 3.900) * 0.00	\$	0.00
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [Health Insurance] * [CLS Health Factor] 16.687 * 9,216.00 * 1.152	\$	177,163.08
Z379	4. CLS Insurance Inc Total [District Total CLS FTE] * [Health Insurance Inc] * [CLS Health Factor] 16.687 * 0.00 * 1.152	\$	0.00
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (2,552,136.40 + 226,145.40) * 0.18680	\$	518,983.04
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.18040	\$	0.00
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 531,731.26 * 0.20950	\$	111,397.70
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits inc] -0.01 * 0.17450	\$	0.00
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 463,666.18 + 0.00 + 177,163.08 + 0.00 + 518,983.04 + 0.00 + 111,397.70 + 0.00	\$	1,271,210.00

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C. Running Start (Community and Technical College FTEs)			
Z385	1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 29.00 * 5,755.84	\$	166,919.36
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 1.00 * 6,097.56	\$	6,097.56
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 166,919.36 + 6,097.56	\$	173,016.92
D. Materials, Supplies, and Operating Costs (MSOC)			
M8	1. Regular Instruction: Total Allocated MSOC [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library/Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg] 86,545.23 + 235,147.07 + 92,914.99 + 197,268.36 + 14,370.80 + 116,490.87 + 80,709.52	\$	823,446.84
M16	2. Lab Science: Total Allocated MSOC [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library/Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci] 13,558.55 + 0.00 + 14,554.46 + 30,899.32 + 2,252.92 + 0.00 + 0.00	\$	61,265.25
Z390	3. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN] 823,446.84 + 61,265.25 + 0.00	\$	884,712.09

**IV. Guaranteed Entitlement**

Item Code	A.Totals		Amount
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Enroll K-8 Total] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Enroll 9-12 Total]  25,842.32 + 0.00 + 3,310,013.05 + 1,271,210.00 + 173,016.92 + 0.00 + 0 + 884,712.09 + 0.00 + 0.00 + 530,495.91 + 143,896.00	\$	6,563,664.05
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start]  6,563,664.05 / 1,151.00	\$	5,702.58
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]  3,403.02 + 1,306.13 + 26.63 + 914.68	\$	5,650.46
Z266	4. CTE Min [CTE Min Less Indirects] + [CTE Min Running Start less indirects]  448,852.24 + 5,670.73	\$	454,522.97
	5. Computation of State Funded Support Computation of State Funded Support		
	a. Local Deductible Revenue Sources		
A24	i. 1400 Local In-Lieu-of Taxes	\$	0.00
A25	ii. 1600 County Administered Forests	\$	0.00
A26	iii. 3600 State Forests	\$	0.00
A27	iv. 5400 Federal In-Lieu-of Taxes	\$	0.00
Z292	v. Total Deductible Revenue [1400 Local In-Lieu-Of Taxes] + [1600 County Administered Forests] + [3600 State Forests] + [5400 Federal In-Lieu-Of Taxes]  0.00 + 0.00 + 0.00 + 0.00	\$	0.00



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A34	b. BEA Reduce/Delay	\$	0.00
A35	c. Skills Center Summer Program	\$	0.00
Z288	d. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] × [% Stdnt Avg FTE SpEd]  813,969.11 × 0.33660	\$	273,982.00
A28	e. Federal Forest Account 5500 Deduction	\$	0.00
Z456	f. Fire District Payment  [Enroll Fire Dist] × [Fire Dist Rate]  0.00 × 1.10	\$	0.00
M70	g. Total Amount to be Paid Sept. 2010 - Aug 2011 in Account 3100  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [ALE Program Revenue Reduction] + [Aggregate Hold Harmless Amount] + [Skills Center Summer Program] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Full Day K Alloc]  6,563,664.05 - 0.00 - 0.00 - 0.00 + 0.00 + 0.00 - 273,982.00 - 0.00 + 0.00 + 0.00	\$	6,289,682.05

**1191 SC – Skills Center**

Item Code	Amount	
<b>A. Skills Center – Certificated Instructional Staff (CIS) District Total</b>		
Z096	1. Skills CIS Salary Maint [Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 0.000 * 34,048.00 * 1.61507	\$ 0.00
Z097	2. Skills CIS Salary Inc [Skills Center CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [Skills CIS Salary Maint] 0.000 * 34,048.00 * 1.61507 - 0.00	\$ 0.00
Z098	3. Skills CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00	\$ 0.00
<b>B. Skills Center – Certificated Administrative Staff (CAS)</b>		
Z099	1. Skills CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] 0.000 * 57,986.00	\$ 0.00
Z100	2. Skills CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] - [Skills CAS Salary Maint] 0.000 * 57,986.00 - 0.00	\$ 0.00
Z101	3. Skills CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00	\$ 0.00
<b>C. Staff Units Insurance, Payroll Taxes, and Benefits</b>		
Z102	1. Skills Cert Insurance [Skills Center CIS CAS FTE] * [Health Insurance] 0.000 * 9,216.00	\$ 0.00
Z103	2. Skills Cert Insurance Inc [Skills Center CIS CAS FTE] * [Health Insurance Inc] 0.000 * 0.00	\$ 0.00
Z104	3. Skills Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.18680	\$ 0.00
Z105	4. Skills Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.18040	\$ 0.00
Z106	5. Skills insurance/Benefits Total	\$ 0.00

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

**1191 CTE**

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

Item Code			Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]  0.000 * 34,048.00 * 1.61507	\$	0.00
Z111	2. CTE 7-8 CIS Salary Inc [CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 7-8 CIS Salary Maint]  0.000 * 34,048.00 * 1.61507 - 0.00	\$	0.00
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]  0.00 + 0.00	\$	0.00
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint]  0.000 * 57,986.00	\$	0.00
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] - [CTE 7-8 CAS Salary Maint]  0.000 * 57,986.00 - 0.00	\$	0.00
Z115	3. CTE 7-8 CAS Salary Total	\$	0.00

[CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]

0.00 + 0.00

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<p>Z116</p>	<p>C. Staff Units Insurance, Payroll Taxes, and Benefits</p> <p>1. CTE 7-8 Cert Insurance                  [CTE 7-8 CIS CAS FTE] * [Health Insurance]                  0.000 * 9,216.00</p>	<p>\$</p>	<p>0.00</p>
<p>Z117</p>	<p>2. CTE 7-8 Cert Insurance Inc                  [CTE 7-8 CIS CAS FTE] * [Health Insurance Inc]                  0.000 * 0.00</p>	<p>\$</p>	<p>0.00</p>
<p>Z118</p>	<p>3. CTE 7-8 Cert Benefits Maint                  ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]                  (0.00 + 0.00) * 0.18680</p>	<p>\$</p>	<p>0.00</p>
<p>Z119</p>	<p>4. CTE 7-8 Cert Benefits Inc                  ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]                  (0.00 + 0.00) * 0.18040</p>	<p>\$</p>	<p>0.00</p>
<p>Z120</p>	<p>5. CTE 7-8 insurance/Benefits Total                  [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint]                  + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc]                  + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc]                  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	<p>\$</p>	<p>0.00</p>
<p>Z164</p>	<p>D. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Total MSOC CTE 7-8                  [Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriculum-CTE 7-8]                  + [Total MSOC Library/Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC Districtwide-CTE 7-8]                  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	<p>\$</p>	<p>0.00</p>
<p>Z122</p>	<p>Substitutes</p> <p>1. CTE 7-8 Substitutes                  [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate]                  0.000 * 4.000 * 151.86</p>	<p>\$</p>	<p>0.00</p>
<p>Z123</p>	<p>E. Grades 7-8 Exploratory Career &amp; Technical Education - Total</p> <p>1. CTE 7-8 Total                  [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +                  [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes]                  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	<p>\$</p>	<p>0.00</p>

**1191 CTE**

**Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code			Amount
	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)		
Z124	1. CTE 9-12 CIS Salary Maint	\$	226,448.42
	[CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]		
	4.118 * 34,048.00 * 1.61507		
Z125	2. CTE 9-12 CIS Salary Inc	\$	0.00
	[CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 9-12 CIS Salary Maint]		
	4.118 * 34,048.00 * 1.61507 - 226,448.42		
Z126	3. CTE 9-12 CIS Salary Total	\$	226,448.42
	[CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc]		
	226,448.42 + 0.00		
	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)		
Z127	1. CTE 9-12 CAS Salary Maint	\$	20,411.07
	[CTE 9-12 CAS FTE] * [CAS - Salary Maint]		
	0.352 * 57,986.00		
Z128	2. CTE 9-12 CAS Salary Inc	\$	0.00
	[CTE 9-12 CAS FTE] * [CAS - Salary Inc] - [CTE 9-12 CAS Salary Maint]		
	0.352 * 57,986.00 - 20,411.07		
Z129	3. CTE 9-12 CAS Salary Total	\$	20,411.07
	[CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc]		
	20,411.07 + 0.00		

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	C. Staff Units Insurance, Payroll Taxes, and Benefits		
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Health Insurance]  4.470 * 9,216.00	\$	41,195.52
Z131	2. CTE 9-12 Cert Insurance Inc [CTE 9-12 CIS CAS FTE] * [Health Insurance Inc]  4.470 * 0.00	\$	0.00
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (226,448.42 + 20,411.07) * 0.18680	\$	46,113.35
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (0.00 + 0.00) * 0.18040	\$	0.00
Z134	5. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc]  41,195.52 + 0.00 + 46,113.35 + 0.00 + 15,564.28 + 0.00 + 9,786.60 + 0.00	\$	112,659.75
	D. Materials, Supplies, and Operating Costs (MSOC)		
Z136	CTE 9-12 Substitutes 1. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate]  (0.000 + 3.884) * 4.000 * 151.86	\$	2,359.30
Z137	E. Grades 9 - 12 Exploratory Career & Technical Education - Total 1. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes]  226,448.42 + 20,411.07 + 46,714.09 + 112,659.75 + 121,903.28 + 2,359.30	\$	530,495.91



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

Item Code			Amount
B9	A. Enroll SpEd Birth - Age 2		8.00
B1	B. Enroll SpEd 3-PK		16.00
B2	C. Kindergarten - Age 21		172.00
Z272	D. Enroll BEA Resident [Enroll Total w/ Run Start] + [Adj Resident BEA] 1,151.00 + 0.00		1,151.00
Z273	E. Enroll SpEd% K-21 [Enroll SpEd K-21] ÷ [Enroll BEA Resident] 172.00 ÷ 1,151.00		0.1494
Z274	F. SpEd K-21 Fund% If [Enroll SpEd% K-21] < or = [SpEd Max Fund %] Then: [Enroll SpEd% K-21] Else: [SpEd Max Fund %] If 0.1494 < or = 0.12700 Then: 0.1494 Else: 0.12700		0.1270
Z275	G. Enroll SpEd K-21 Funded [Enroll BEA Resident] × [SpEd K-21 Fund%] 1,151.00 × 0.1270		146.18
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] 3,403.02 + 1,306.13 + 26.63 + 914.68	\$	5,650.46
Z277	I. SpEd 3-PK Allocation If [Co-op SpEd Alloc Rate] > 0 Then: [Enroll SpEd 3-Pk] x [Co-op SpEd Alloc Rate] x [SpEd 0-PK Alloc Factor] Else: [Enroll SpEd 3-PK] x [SpEd BEA Rate] x [SpEd 0-PK Alloc Factor] If 0.00 > 0 Then: 16.00 x 0.00 x 1.15 Else: 16.00 x 5,650.46 x 1.15	\$	103,968.46
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$	20.70
Z280	2. Age K-21 Allocation If [Co-op SpEd Alloc Rate] > 0 Then: {[Co-op SpEd Alloc Rate] x [SpEd K-21 Alloc Factor]} - [Fed Funds Int Rate]} x [Enroll SpEd K-21] Else: {[SpEd BEA Rate] x [SpEd K-21 Alloc Factor]} - [Fed Funds Int Rate]} x [Enroll SpEd K-21 Funded] If 0.00 > 0 Then: {(0.00 x 0.9309) - 20.70} x 172.00 Else: {(5,650.46 x 0.9309) - 20.70} x 146.18	\$	765,882.81
B4	K. State Safety Net Award	\$	0.00
N7	L. Total 4121	\$	869,851.27

	$[\text{SpEd 3-PK Allocation}] + [\text{SpEd K-21 Allocation}] + [\text{State Safety Net}] + [\text{Home/Hosp Ed Alloc}] + [\text{Foster Care Alloc}]$ $103,968.46 + 765,882.81 + 0.00 + 0.00 + 0.00$		
N8	M. Total 4122 $[\text{Enroll SpEd 0-2}] * [\text{SpEd BEA Rate}] * [\text{SpEd 0-PK Alloc Factor}]$ $8.00 * 5,650.46 * 1.15$	\$	51,984.23
N10	N. Total Sped Allocation $[\text{Total 4121}] + [\text{Total 4122}]$ $869,851.27 + 51,984.23$	\$	921,835.50

**Account 3121 Special Education, General Apportionment**

Item Code			Amount
B2	N. Kindergarten - Age 21		172.00
Z284	O. SpEd Gen Apport If [Co-op SpEd Alloc Rate] > 0 Then: [Co-op SpEd Alloc Rate] x [Enroll SpEd K-21] Else: [SpEd BEA Rate] x [Enroll SpEd K-21]  If 0.00 > 0 Then: 0.00 x 172.00 Else: 5,650.46 x 172.00	\$	971,879.12
N9	P. Allowance for Districtwide 3121 Expenditures - State Recovery Rate		0.1940
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] ÷ (1 + [Districtwide Allow])  971,879.12 ÷ (1 + 0.1940)	\$	813,969.11
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.		0.33660
Z288	d. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] x [% Stdnt Avg FTE SpEd]  813,969.11 x 0.33660	\$	273,982.00
Z291	Total program 21 [Total 4121] + [Gen Apport 3121]  869,851.27 + 273,982.00	\$	1,143,833.27

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

**BEA Calculated Staff Units**

Item Code			Amount
Z219	CIS BEA FTE K-3 ([Enroll K-3] * [Pupil NoEnh K-3 CIS]) (279.00 * 0)		13.671
Z220	CIS BEA FTE 4 ([Enroll 4] * [Pupil NoEnh 4 CIS]) (97.00 * 0)		4.462
Z221	CIS BEA FTE 5-6 ([Enroll 5-6] * [Pupil 5-6 CIS]) (161.00 * 0)		7.406
Z222	CIS BEA FTE 7-8 ([Enroll 7-8] * [Pupil 7-8 CIS]) (147.00 * 0)		6.796
Z223	CIS BEA FTE 9-12 (A41 + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE] ) * [CIS BEA Ratio 9-12] (A41 + 25.00 + 14.00 + 25.00 + 0.00 + 0.00 + 29.00 + 1.00 ) * 0.04858		22.687
Z224	CIS BEA FTE K-12 (Z219 + [CIS BEA FTE 4] + [Teachers K-1 HighPov] + [Teachers 2-3 HighPov] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + Z223) / [Enroll Total w/ Run Start] (Z219 + 4.462 + 0.000 + 0.000 + 7.406 + 6.796 + Z223) / 1,151.00		0.047804

**Salary Allocation**

Item Code			Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS - Salary Maint] * [CIS Mix] 0.047804 * 34,048.00 * 1.61507	\$	2,628.74
Z226	CIS BEA Salary Inc Total [CIS BEA FTE K-12] * [CIS - Salary Inc] * [CIS Mix] - [CIS BEA Salary Maint Total] 0.047804 * 34,048.00 * 1.61507 - 2,628.74	\$	0.00
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 2,628.74 + 0.00	\$	2,628.74
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] 0.00400 * 57,986.00	\$	231.94
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] - [CAS BEA Salary Maint Total] 0.00400 * 57,986.00 - 231.94	\$	0.00
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 231.94 + 0.00	\$	231.94
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] 0.01702 * 31,865.00	\$	542.34
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] - [CLS BEA Salary Maint Total] 0.01702 * 31,865.00 - 542.34	\$	0.00
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 542.34 + 0.00	\$	542.34
Z234	TOTAL Salary BEA [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 2,628.74 + 231.94 + 542.34	\$	3,403.02

**Benefits Allocation**

Item Code			Amount
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Health Insurance] (0.047804 + 0.00400) * 9,216.00	\$	477.43
Z236	2. CIS/CAS BEA Insurance Inc Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Health Insurance Inc] (0.047804 + 0.00400) * 0.00	\$	0.00
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [Health Insurance] * [CLS Health Factor] 0.01702 * 9,216.00 * 1.152	\$	180.70
Z238	4. CLS BEA Insurance Inc Total [CLS BEA FTE K-12] * [Health Insurance Inc] * [CLS Health Factor] 0.01702 * 0.00 * 1.152	\$	0.00
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (2,628.74 + 231.94) * 0.18680	\$	534.38
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.18040	\$	0.00
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 542.34 * 0.20950	\$	113.62
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits inc] 0.00 * 0.17450	\$	0.00
Z243	9. TOTAL Benefits BEA [CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total] 477.43 + 0.00 + 180.70 + 0.00 + 534.38 + 0.00 + 113.62 + 0.00	\$	1,306.13

**Substitutes BEA**

Item Code		Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teacher\ %]) * [Substitutes\ Days] * [Substitutes\ Rate]$ $(0.047804 * 0) * 4.000 * 151.86$	\$ 26.63

**MSOC BEA**

Item Code		Amount
Z245	MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start] * [MSOC-Reg] + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start])$ $(1,151.00 * 848.04 + (25.00 + 14.00 + 25.00 + 373.00 + 0.00 + 0.00 + 29.00 + 1.00) * 164.25) / 1,151.00$	\$ 914.68

**3. BEA Rate for Special Education**

Item Code		Amount
Z246	Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student]$ $3,403.02 + 1,306.13 + 26.63 + 914.68$	\$ 5,650.46

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

Item Code			Amount
Z067	A. LAP Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (1,195.00 * 0.4728)		565.00
Z068	B. LAP CIS FTE ( ([LAP Students] * [LAP Hr/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size] ) / [Instruct Hr/Year] ( ( 565.00 * 2.39750 * 36.00 ) / 15.00 ) / 900.00		3.612
Z069	C. LAP CIS Salary Maint ([LAP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (3.612 * 34,048.00 * 1.61507)	\$	198,623.53
Z070	D. LAP CIS Salary Inc ([LAP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [LAP CIS Salary Maint]) (3.612 * 34,048.00 * 1.61507 - 198,623.53)	\$	0.00
Z071	E. LAP CIS Insurance ([LAP CIS FTE] * [Health Insurance]) (3.612 * 9,216.00)	\$	33,288.19
Z072	F. LAP CIS Insurance Inc ([LAP CIS FTE] * [Health Insurance Inc]) (3.612 * 0.00)	\$	0.00
Z073	G. LAP CIS Benefits Maint ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (198,623.53 * 0.18680)	\$	37,102.88
Z074	H. LAP CIS Benefits Inc ([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (0.00 * 0.18040)	\$	0.00
M56	I. Learning Assistance Program: Total Allocated MSOC ([Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library/Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
O7	J. Lap Total ([LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP]) (198,623.53 + 0.00 + 33,288.19 + 0.00 + 37,102.88 + 0.00 + 0.00)	\$	269,014.60



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

Item Code			Amount
A53	A. Kindergarten - Grade 12		10.00
Z077	B. TBIP CIS FTE K-12 ( ( [Enroll TBIP K-12] * [TBIP Hr/Stdnt] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year]  ( ( 10.00 * 4.7780 * 36.00) / 15.00) / 900.00		0.127
Z078	F. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]  0.167 * 34,048.00 * 1.61507	\$	9,183.31
Z079	G. TBIP CIS Salary Inc [Total TBIP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [TBIP CIS Salary Maint]  0.167 * 34,048.00 * 1.61507 - 9,183.31	\$	0.00
Z080	H. TBIP CIS Insurance [Total TBIP CIS FTE] * [Health Insurance]  0.167 * 9,216.00	\$	1,539.07
Z081	I. TBIP CIS Insurance Inc [Total TBIP CIS FTE] * [Health Insurance Inc]  0.167 * 0.00	\$	0.00
Z082	J. TBIP CIS Benefits Maint ([TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint])  (9,183.31 * 0.18680)	\$	1,715.44
Z083	K. TBIP CIS Benefits Inc ([TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc])  (0.00 * 0.18040)	\$	0.00
M48	L. Transitional Bilingual: Total Allocated MSOC ([Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Library/Supplies-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP])  (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
Z085	M. TBIP TOTAL ([TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [Total MSOC -TBIP])  (9,183.31 + 0.00 + 1,539.07 + 0.00 + 1,715.44 + 0.00 + 0.00)	\$	12,437.82

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

Item Code			Amount
Z086	A. HiCap Students ([Enroll Total w/ Run Start] * [HiCap % Enroll]) (1,151.00 * 0.02314)		26.63
Z087	B. HiCap CIS FTE ( ([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size] ) / [Instruct Hr/Year] ( ( 26.63 * 2.1590 * 36.00 ) / 15.00 ) / 900.00		0.153
Z088	C. HiCap CIS Salary Maint ([HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (0.153 * 34,048.00 * 1.61507)	\$	8,413.46
Z089	D. HiCap CIS Salary Inc ([HiCap CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [HiCap CIS Salary Maint]) (0.153 * 34,048.00 * 1.61507 - 8,413.46)	\$	0.00
Z090	E. HiCap CIS Insurance ([HiCap CIS FTE] * [Health Insurance]) (0.153 * 9,216.00)	\$	1,410.05
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Health Insurance Inc]) (0.153 * 0.00)	\$	0.00
Z092	G. HiCap CIS Benefits Maint ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (8,413.46 * 0.18680)	\$	1,571.63
Z093	H. HiCap CIS Benefits Inc ([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (0.00 * 0.18040)	\$	0.00
Z094	I. Total MSOC -HiCap ([Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library/Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
Z095	J. HiCap TOTAL ([HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap]) (8,413.46 + 0.00 + 1,410.05 + 0.00 + 1,571.63 + 0.00 + 0.00)	\$	11,395.14

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

Item Code		Amount
S5	A. Total School Food Service Allocation [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Bfcasts Srvd] + [Tot Rdcd Price Bfcasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd]  0.00 + 4,077.02 + 826.80 + 680.80	\$ 5,584.62
S1	B. Total Type A Lunches Served [Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate]  0.00 * 0.000000	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served [Est FRPB] * [Free/Red Bfast Rate]  21,458.00 * 0.190000	4,077.02
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate]  2,756.00 * 0.30	826.80
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate]  1,702.00 * 0.4000	680.80

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

Item Code		Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]  537,500.00 + 0.00	\$ 537,500.00