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Fiscal Year 2018-2019

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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	17,843,856	281,400	2,821,384	661,028	100,500
Total Appropriation (Expenditures)	18,004,826	268,610	2,556,075	8,229,000	250,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	117,875	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	-160,970	12,790	265,309	-7,685,847	-149,500
Beginning Total Fund Balance	1,200,000	328,000	1,270,000	8,229,000	213,000
Ending Total Fund Balance	1,039,030	340,790	1,535,309	543,153	63,500
<b>SECTION B: EXCESS LEVIES FOR 2019 COLLECTION</b>					
Excess levies approved by voters for 2019 collection	3,880,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2019 collection after rollback	3,880,000	XXXX	2,750,000	0	0

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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	1,147.42		1,113.80		1,158.00	
FTE Certificated Employees	87.033		84.750		88.100	
FTE Classified Employees	56.776		56.829		62.460	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	15,219,201		16,309,841		17,843,856	
Total Expenditures	15,056,597		16,417,832		18,004,826	
Total Beginning Fund Balance	750,431		775,000		1,200,000	
Total Ending Fund Balance	913,035		667,009		1,039,030	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	7,348,057	48.80	7,364,773	44.86	8,082,285	44.89
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	2,593,015	17.22	2,718,126	16.56	2,965,063	16.47
Vocational Instruction	354,437	2.35	400,010	2.44	550,346	3.06
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	954,864	6.34	915,735	5.58	1,265,018	7.03
Other Instructional Programs	293,292	1.95	1,395,846	8.50	830,439	4.61
Community Services	22,625	0.15	15,183	0.09	14,708	0.08
Support Services	3,490,307	23.18	3,608,159	21.98	4,296,967	23.87
Total - Program Groups	15,056,597	100.00	16,417,832	100.00	18,004,826	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	9,214,424	61.20	10,570,780	64.39	11,164,636	62.01
Teaching Support	1,446,486	9.61	1,280,643	7.80	1,655,153	9.19
Other Supportive Activities	2,344,071	15.57	2,323,144	14.15	2,859,856	15.88
Building Administration	704,253	4.68	740,989	4.51	734,954	4.08
Central Administration	1,347,364	8.95	1,502,276	9.15	1,590,227	8.83
Total - Activity Groups	15,056,597	100.00	16,417,832	100.00	18,004,826	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	6,386,871	42.42	6,084,316	37.06	6,588,200	36.59
Classified Salaries	2,393,474	15.90	2,435,853	14.84	2,899,755	16.11

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
Employee Benefits and Payroll Taxes	3,352,819	22.27	3,545,304	21.59	4,008,426	22.26
Supplies, Instructional Resources and Noncapitalized Items	774,702	5.15	988,804	6.02	983,249	5.46
Purchased Services	1,978,244	13.14	3,261,705	19.87	3,322,446	18.45
Travel	48,855	0.32	46,850	0.29	38,611	0.21
Capital Outlay	121,633	0.81	55,000	0.34	164,139	0.91
Total - Objects	15,056,597	100.00	16,417,832	100.00	18,004,826	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2016-2017	Budget 2/ 2017-2018	Budget 3/ 2018-2019
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	68.90	70.00	70.00
2. Grade 1	94.56	69.00	70.00
3. Grade 2	76.36	94.66	73.00
4. Grade 3	84.90	76.26	87.00
5. Grade 4	72.39	84.90	86.00
6. Grade 5	77.70	72.39	90.00
7. Grade 6	111.49	77.24	78.00
8. Grade 7	76.94	111.50	91.00
9. Grade 8	76.00	77.00	114.00
10. Grade 9	72.98	76.00	76.00
11. Grade 10	69.42	72.98	91.00
12. Grade 11 (excluding Running Start)	70.45	64.42	72.00
13. Grade 12 (excluding Running Start)	92.02	65.45	58.00
14. SUBTOTAL	1,044.11	1,011.80	1,056.00
15. Running Start	33.74	32.00	32.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	69.57	70.00	70.00
18. TOTAL K-12	1,147.42	1,113.80	1,158.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	87.033	84.750	88.100
2. General Fund FTE Classified Employees /4	56.776	56.829	62.460

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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,527,918	3,667,731	3,274,400
2000   Local Nontax Support	431,488	600,550	467,000
3000   State, General Purpose	7,762,548	8,069,484	9,717,845
4000   State, Special Purpose	2,121,144	2,563,913	3,098,476
5000   Federal, General Purpose	35,298	0	0
6000   Federal, Special Purpose	1,221,702	1,280,913	1,201,285
7000   Revenues from Other School Districts	0	0	25,000
8000   Revenues from Other Entities	4,000	2,250	1,500
9000   Other Financing Sources	115,103	125,000	58,350
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>15,219,201</b>	<b>16,309,841</b>	<b>17,843,856</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	7,348,057	7,364,773	8,082,285
10   Federal Stimulus	0	0	0
20   Special Education Instruction	2,593,015	2,718,126	2,965,063
30   Vocational Education Instruction	354,437	400,010	550,346
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	954,864	915,735	1,265,018
70   Other Instructional Programs	293,292	1,395,846	830,439
80   Community Services	22,625	15,183	14,708
90   Support Services	3,490,307	3,608,159	4,296,967
<b>B. TOTAL EXPENDITURES</b>	<b>15,056,597</b>	<b>16,417,832</b>	<b>18,004,826</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>162,604</b>	<b>-107,991</b>	<b>-160,970</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	29,345	36,706	148,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,360	1,500	1,500
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	50,000	50,000	50,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	12,960	15,000	46,793
G.L.890 Unassigned Fund Balance	116,874	371,794	132,707
G.L.891 Unassigned to Minimum Fund Balance Policy		300,000	821,000
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>750,431</b>	<b>775,000</b>	<b>1,200,000</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	11,997	36,706	148,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,360	1,500	1,500
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	50,000	50,000	50,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	37,134	15,000	46,793
G.L.890 Unassigned Fund Balance	222,652	263,803	-28,263
G.L.891 Unassigned to Minimum Fund Balance Policy	589,892	300,000	821,000
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>913,035</b>	<b>667,009</b>	<b>1,039,030</b>

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

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**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.



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>LOCAL TAXES</b>			
1100   Local Property Tax	3,523,365	3,662,926	3,270,180
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	4,553	4,805	4,220
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,527,918</b>	<b>3,667,731</b>	<b>3,274,400</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	18,022	20,500	26,200
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	1,895	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	14,304	29,850	30,600
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	5,272	5,250	5,700
2298   School Food Services, Sales of Goods, Supplies and Svcs	108,639	96,000	107,000
2300   Investment Earnings	7,438	2,500	10,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	167,805	372,200	200,000
2600   Fines and Damages	1,878	1,250	1,500
2700   Rentals and Leases	24,215	21,000	34,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	11,821	12,000	12,000
2910   E-Rate	70,200	40,000	40,000
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>431,488</b>	<b>600,550</b>	<b>467,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	7,504,632	7,816,761	9,432,801

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
3121   Special Education--General Apportionment	257,916	252,723	285,044
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>7,762,548</b>	<b>8,069,484</b>	<b>9,717,845</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	453,533	400,000
4121   Special Education	1,068,461	1,040,411	1,341,707
4122   Special Ed-Infants and Toddlers-State	53,559	73,488	95,641
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	288,713	305,053	554,891
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	56,348	78,823	61,009
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	27,930	24,947	50,789
4174   Highly Capable	12,211	12,558	31,969
4188   Childcare	0	0	0
4198   School Food Services	5,366	5,100	4,270
4199   Transportation--Operations	580,969	550,000	532,000
4300   Other State Agencies, Unassigned	27,586	20,000	26,200
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>2,121,144</b>	<b>2,563,913</b>	<b>3,098,476</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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	35,298	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>35,298</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	200,000	100,000
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	279,968	278,138	275,821
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	14,960	13,000	0
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	506,391	480,000	431,207
6152   School Improve, Fed Other Title Grants under ESEA, Fed	77,381	77,275	110,961
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   Childcare	0	0	0
6189   Other Community Services	4,124	0	0
6198   School Food Services	200,170	190,000	200,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	7,846	0	47,296
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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   Childcare	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	89,258	11,500	5,000
6310   Medicaid Administrative Match	0	0	0
6318   Federal Stimulus--Competitive Grants	0	0	0
6321   Special Education--Medicaid Reimbursement	15,463	11,000	11,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	26,141	20,000	20,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,221,702</b>	<b>1,280,913</b>	<b>1,201,285</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	25,000
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	4,000	2,250	1,500
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>4,000</b>	<b>2,250</b>	<b>1,500</b>
<b>OTHER FINANCING SOURCES</b>			

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	115,103	125,000	58,350
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>115,103</b>	<b>125,000</b>	<b>58,350</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>15,219,201</b>	<b>16,309,841</b>	<b>17,843,856</b>

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	7,061,483	7,073,028	7,791,011
02   Alternative Learning Experience	286,574	291,745	291,274
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>7,348,057</b>	<b>7,364,773</b>	<b>8,082,285</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	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	2,259,491	2,403,650	2,613,167
22   Special Education, Infants and Toddlers, State	62,656	49,452	90,859
24   Special Education, Supplemental, Federal	270,868	265,024	261,037
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>2,593,015</b>	<b>2,718,126</b>	<b>2,965,063</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	339,963	387,620	550,346
34   Middle School Career and Technical Education, State	0	0	0
38   Vocational, Federal	14,474	12,390	0
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>354,437</b>	<b>400,010</b>	<b>550,346</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	XXXXX	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	489,929	458,154	408,094
52   Other Title Grants under ESEA-Federal	74,865	74,245	105,316
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	311,576	275,703	628,892
56   State Institutions, Centers and Homes, Delinquent	0	0	0

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	54,070	78,823	73,010
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	24,423	28,810	49,706
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>954,864</b>	<b>915,735</b>	<b>1,265,018</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	9,046	11,390	30,255
75   Professional Development, State	0	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	284,246	1,384,456	800,184
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>293,292</b>	<b>1,395,846</b>	<b>830,439</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	22,625	15,183	14,708
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>22,625</b>	<b>15,183</b>	<b>14,708</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	2,529,682	2,628,727	3,235,444
98   School Food Services	433,607	429,758	476,805
99   Pupil Transportation	527,018	549,674	584,718
<b>90   TOTAL SUPPORT SERVICES</b>	<b>3,490,307</b>	<b>3,608,159</b>	<b>4,296,967</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>15,056,597</b>	<b>16,417,832</b>	<b>18,004,826</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	7,791,011	50,775		4,373,935	609,500	1,931,631	325,166	493,517	6,487	0
02   ALE	291,274	1,000		204,186	0	78,538	7,550	0	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	8,082,285	51,775		4,578,121	609,500	2,010,169	332,716	493,517	6,487	0
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	2,613,167	500		919,516	560,516	706,735	24,400	399,000	2,500	0
22   Sp Ed, I&T, St	90,859	0		0	0	0	0	90,859	0	0
24   Sp Ed, Sup, Fed	261,037	0		59,233	97,952	91,909	0	11,943	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
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	2,965,063	500		978,749	658,468	798,644	24,400	501,802	2,500	0
31   Voc, Basic, St	550,346	0		235,841	10,207	96,653	99,842	37,603	200	70,000
34   MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38   Voc, Fed	0	0		0	0	0	0	0	0	0
39   Voc, Other	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	550,346	0		235,841	10,207	96,653	99,842	37,603	200	70,000
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	408,094	0		208,560	33,477	105,933	15,000	35,800	9,324	0
52   Other Title Grants under ESEA -Federal	105,316	0	0	18,362	0	6,490	2,846	77,618	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	628,892	0		192,747	159,035	182,055	36,826	58,229	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	73,010	0		53,970	0	12,461	400	5,879	300	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	0	0		0	0	0	0	0	0	0
65   Tran Biling, St	49,706	0		34,804	0	14,902	0	0	0	0
67   Ind Ed, Fd,	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
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	1,265,018	0	0	508,443	192,512	321,841	55,072	177,526	9,624	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	30,255	0		3,400	0	786	21,069	5,000	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	800,184	5,490		10,888	0	4,088	750	777,168	1,800	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	830,439	5,490		14,288	0	4,874	21,819	782,168	1,800	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
88   Child Care	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	14,708	10,000	0	0	3,296	1,412	0	0	0	0
TOTAL COMMUNITY SERVICES	14,708	10,000	0	0	3,296	1,412	0	0	0	0
97   Distwide Suppt	3,235,444	450	-12,925	272,758	1,025,893	542,524	173,850	1,121,755	17,000	94,139
98   Schl Food Serv	476,805	0	0	0	182,016	107,789	177,250	8,750	1,000	0
99   Pupil Transp	584,718	150	-55,440	0	217,863	124,520	98,300	199,325	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
TOTAL SUPPORT SERVICES	4,296,967	600	-68,365	272,758	1,425,772	774,833	449,400	1,329,830	18,000	94,139
OBJECT TOTALS	18,004,826	68,365	-68,365	6,588,200	2,899,755	4,008,426	983,249	3,322,446	38,611	164,139

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	750	0		0	0	0	0	750	0	0
22 Lrn Resrc	313,204	0		118,511	65,892	90,001	33,600	4,950	250	0
23 Princ Off	729,954	0		289,393	187,248	194,412	53,551	4,200	1,150	0
24 Guid/Coun	280,418	0		169,809	27,621	80,001	1,750	300	937	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	54,865	0		0	0	0	850	54,015	0	0
27 Teaching	5,844,990	3,950		3,758,206	114,618	1,504,446	132,365	330,955	450	0
28 Extracur	396,483	46,825		30,016	214,121	61,171	3,050	37,600	3,700	0
29 Pmt to SD	0							0		
31 InstProDev	70,347	0		8,000	0	1,600	0	60,747	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	100,000	0		0	0	0	100,000	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>7,791,011</b>	<b>50,775</b>		<b>4,373,935</b>	<b>609,500</b>	<b>1,931,631</b>	<b>325,166</b>	<b>493,517</b>	<b>6,487</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>58.950</b>	<b>13.039</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	13,200	0		9,995	0	3,205	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	22,239	0		16,244	0	5,995	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	255,835	1,000		177,947	0	69,338	7,550	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>291,274</b>	<b>1,000</b>		<b>204,186</b>	<b>0</b>	<b>78,538</b>	<b>7,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.800</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	184,829	100		81,000	47,285	48,294	650	6,000	1,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	520,098	0		182,056	52,323	92,219	500	192,000	1,000	0
27 Teaching	1,908,240	400		656,460	460,908	566,222	23,250	201,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>2,613,167</b>	<b>500</b>		<b>919,516</b>	<b>560,516</b>	<b>706,735</b>	<b>24,400</b>	<b>399,000</b>	<b>2,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>12.610</b>	<b>14.174</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	90,859	0	0	0	0	0	0	90,859	0	0
28 Extracur	0	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	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0		0	0	0	0	0
<b>Total</b>	<b>90,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,859</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 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	84,166	0		59,233	0	24,933	0	0	0	0
27 Teaching	176,871	0		0	97,952	66,976	0	11,943	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>261,037</b>	<b>0</b>		<b>59,233</b>	<b>97,952</b>	<b>91,909</b>	<b>0</b>	<b>11,943</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>2.726</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	58,551	0		35,294	5,333	15,491	2,433	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	19,865	0		8,589	4,874	6,402	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	443,771	0		191,958	0	74,760	69,250	37,603	200	70,000
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	28,159	0			0	0	28,159	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>550,346</b>	<b>0</b>		<b>235,841</b>	<b>10,207</b>	<b>96,653</b>	<b>99,842</b>	<b>37,603</b>	<b>200</b>	<b>70,000</b>
<b>FTE PROGRAM STAFF</b>				<b>3.270</b>	<b>0.252</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	30,143	0		22,192	0	7,951	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	317,827	0		186,368	33,477	97,982	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	20,124	0		0	0	0	0	10,800	9,324	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	40,000	0		0	0	0	15,000	25,000	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>408,094</b>	<b>0</b>		<b>208,560</b>	<b>33,477</b>	<b>105,933</b>	<b>15,000</b>	<b>35,800</b>	<b>9,324</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.030</b>	<b>0.974</b>					

Port Townsend School No. 050

PROGRAM 52 - 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	4,700	0	0	0	0	0	0	4,700	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	46,495	0		18,362	0	6,490	2,846	18,797	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	54,121	0		0	0	0	0	54,121	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>105,316</b>	<b>0</b>	<b>0</b>	<b>18,362</b>	<b>0</b>	<b>6,490</b>	<b>2,846</b>	<b>77,618</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 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	30,143	0		22,192	0	7,951	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	598,749	0		170,555	159,035	174,104	36,826	58,229	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>628,892</b>	<b>0</b>		<b>192,747</b>	<b>159,035</b>	<b>182,055</b>	<b>36,826</b>	<b>58,229</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.950</b>	<b>4.174</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	300	0		0	0	0	0	0	300	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	66,431	0		53,970	0	12,461	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	6,279	0		0	0	0	400	5,879	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>73,010</b>	<b>0</b>		<b>53,970</b>	<b>0</b>	<b>12,461</b>	<b>400</b>	<b>5,879</b>	<b>300</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)	(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
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	49,706	0		34,804	0	14,902	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>49,706</b>	<b>0</b>		<b>34,804</b>	<b>0</b>	<b>14,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.600</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	30,255	0		3,400	0	786	21,069	5,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>30,255</b>	<b>0</b>		<b>3,400</b>	<b>0</b>	<b>786</b>	<b>21,069</b>	<b>5,000</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	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	758,916	5,490		10,888	0	4,088	750	737,700	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	41,268	0		0	0	0	0	39,468	1,800	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>800,184</b>	<b>5,490</b>		<b>10,888</b>	<b>0</b>	<b>4,088</b>	<b>750</b>	<b>777,168</b>	<b>1,800</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.140</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	12,208	7,500		0	3,296	1,412	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	2,500	2,500	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,708</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>3,296</b>	<b>1,412</b>	<b>0</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	117,250	0			0	0	5,950	106,500	4,800	0
12 Supt Off	424,585	200		222,505	54,228	99,402	23,600	20,150	4,500	0
13 Busns Off	247,248	100		0	169,920	62,378	4,000	7,850	3,000	0
14 HR	185,032	0		0	118,193	42,989	3,800	19,050	1,000	0
15 Pblc Rltn	15,000	0		0	0	0	0	15,000	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	216,403	0		50,253	105,206	60,044	400	0	500	0
62 Grnd Mnt	94,530	0			44,966	22,264	13,800	3,000	500	10,000
63 Oper Bldg	519,602	0			314,357	160,745	30,000	14,500	0	0
64 Maintnce	289,364	0	0		106,184	47,980	63,700	60,000	1,500	10,000
65 Utilities	612,750	0	0		0	0	0	612,750	0	0
67 Bldg Secu	8,500	0			0	0	300	8,000	200	0
68 Insurance	124,513	0					0	124,513		0
72 Info Sys	324,100	0	0	0	112,839	46,722	20,300	109,100	1,000	34,139
73 Printing	7,700	0	0	0	0	0	500	7,200	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	48,867	150	-12,925	0	0	0	7,500	14,142	0	40,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>3,235,444</b>	<b>450</b>	<b>-12,925</b>	<b>272,758</b>	<b>1,025,893</b>	<b>542,524</b>	<b>173,850</b>	<b>1,121,755</b>	<b>17,000</b>	<b>94,139</b>
<b>FTE PROGRAM STAFF</b>				<b>2.550</b>	<b>18.178</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	67,093	0		0	44,548	22,045	0	0	500	0
42 Food	171,000	0					170,000	1,000		
44 Operation	238,712	0			137,468	85,744	7,250	7,750	500	0
49 Transfers	0		0							
<b>Total</b>	<b>476,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,016</b>	<b>107,789</b>	<b>177,250</b>	<b>8,750</b>	<b>1,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>4.542</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	167,000							167,000		
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	434,133	150			217,863	124,520	83,300	8,300	0	0
53 Maintnce	20,000	0			0	0	15,000	5,000	0	0
56 Insurance	19,025							19,025		
59 Transfers	-55,440		-55,440							
<b>Total</b>	<b>584,718</b>	<b>150</b>	<b>-55,440</b>	<b>0</b>	<b>217,863</b>	<b>124,520</b>	<b>98,300</b>	<b>199,325</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>4.338</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/
01-22-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,200
01-22-410	LIBRARY MEDIA SPECIALIST	1.600	81,221	62,918	72,069.38	115,311
<b>ACTIVITY CODE 22 TOTAL</b>		<b>1.600</b>				<b>118,511</b>
01-23-210	ELEMENTARY PRINCIPAL	0.500	100,506	100,506	100,506.00	50,253
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,337
01-23-220	ELEMENTARY VICE PRINCIPAL	0.500	88,766	88,766	88,766.00	44,383
01-23-222	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,064
01-23-230	SECONDARY PRINCIPAL	1.700	119,210	99,949	109,012.94	185,322
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,034
<b>ACTIVITY CODE 23 TOTAL</b>		<b>2.700</b>				<b>289,393</b>
01-24-420	COUNSELOR	2.250	81,221	57,261	72,169.33	162,381
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,428
<b>ACTIVITY CODE 24 TOTAL</b>		<b>2.250</b>				<b>169,809</b>
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	151,000
01-27-310	ELEMENTARY HOMEROOM TEACHER	25.218	81,221	43,160	66,405.19	1,674,606
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,803
01-27-320	SECONDARY TEACHER	22.802	81,221	44,225	71,000.75	1,618,959
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,040
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	600
01-27-340	ELEMENTARY SPECIALIST TEACHER	4.380	81,221	53,237	66,483.56	291,198
<b>ACTIVITY CODE 27 TOTAL</b>		<b>52.400</b>				<b>3,758,206</b>
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,016

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/
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>30,016</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>58.950</b>				<b>4,373,935</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/
02-21-250	OTHER SCHOOL ADMINISTRATOR	0.100	99,949	99,949	99,950.00	9,995
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.100</b>				<b>9,995</b>
02-24-420	COUNSELOR	0.200	81,221	81,221	81,220.00	16,244
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.200</b>				<b>16,244</b>
02-27-310	ELEMENTARY HOMEROOM TEACHER	1.080	81,221	56,242	71,507.41	77,228
02-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,000
02-27-320	SECONDARY TEACHER	1.420	81,221	56,242	68,816.20	97,719
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.500</b>				<b>177,947</b>
<b>PROGRAM TOTAL</b>		<b>2.800</b>				<b>204,186</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 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/
21-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.750	108,000	108,000	108,000.00	81,000
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.750</b>				<b>81,000</b>
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.500	70,918	59,833	67,223.33	100,835
21-26-460	PSYCHOLOGIST	1.000	81,221	81,221	81,221.00	81,221
<b>ACTIVITY CODE 26 TOTAL</b>		<b>2.500</b>				<b>182,056</b>
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	9,000
21-27-310	ELEMENTARY HOMEROOM TEACHER	1.750	81,221	47,335	61,857.71	108,251
21-27-320	SECONDARY TEACHER	3.250	81,221	63,885	75,886.77	246,632
21-27-330	OTHER TEACHER	4.360	81,221	43,160	67,104.82	292,577
<b>ACTIVITY CODE 27 TOTAL</b>		<b>9.360</b>				<b>656,460</b>
<b>PROGRAM TOTAL</b>		<b>12.610</b>				<b>919,516</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 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/
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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 -- 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/
24-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.000	59,233	59,233	59,233.00	59,233
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.000</b>				<b>59,233</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>59,233</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 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	119,210	119,210	119,210.00	23,842
31-21-400	OTHER SUPPORT PERSONNEL	0.200	57,261	57,261	57,260.00	11,452
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.400</b>				<b>35,294</b>
31-24-420	COUNSELOR	0.150	57,261	57,261	57,260.00	8,589
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.150</b>				<b>8,589</b>
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,000
31-27-320	SECONDARY TEACHER	2.720	81,221	57,261	67,999.26	184,958
31-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.720</b>				<b>191,958</b>
<b>PROGRAM TOTAL</b>		<b>3.270</b>				<b>235,841</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 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/
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.250	88,766	88,766	88,768.00	22,192
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.250</b>				<b>22,192</b>
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.318	81,221	66,811	75,789.31	24,101
51-27-320	SECONDARY TEACHER	0.162	66,811	66,811	66,975.31	10,850
51-27-330	OTHER TEACHER	2.300	81,221	45,997	65,833.48	151,417
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.780</b>				<b>186,368</b>
<b>PROGRAM TOTAL</b>		<b>3.030</b>				<b>208,560</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 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
52-27-310	ELEMENTARY HOMEROOM TEACHER	0.084	66,811	66,811	66,809.52	5,612
52-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000
52-27-320	SECONDARY TEACHER	0.116	66,811	66,811	66,810.34	7,750
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.200</b>				<b>18,362</b>
<b>PROGRAM TOTAL</b>		<b>0.200</b>				<b>18,362</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 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/
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.250	88,766	88,766	88,768.00	22,192
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.250</b>				<b>22,192</b>
55-27-310	ELEMENTARY HOMEROOM TEACHER	0.500	62,007	62,007	62,008.00	31,004
55-27-320	SECONDARY TEACHER	0.500	62,007	62,007	62,008.00	31,004
55-27-330	OTHER TEACHER	1.700	77,768	43,160	63,851.18	108,547
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.700</b>				<b>170,555</b>
<b>PROGRAM TOTAL</b>		<b>2.950</b>				<b>192,747</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 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 HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	21,588
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	32,382
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>53,970</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>53,970</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 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 HOMEROOM TEACHER	0.600	58,006	58,006	58,006.67	34,804
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.600</b>				<b>34,804</b>
<b>PROGRAM TOTAL</b>		<b>0.600</b>				<b>34,804</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 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
74-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,400
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>3,400</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>3,400</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 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/
79-27-330	OTHER TEACHER	0.140	77,768	77,768	77,771.43	10,888
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.140</b>				<b>10,888</b>
<b>PROGRAM TOTAL</b>		<b>0.140</b>				<b>10,888</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	133,500	133,500	133,500.00	133,500
97-12-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.250	108,000	108,000	108,000.00	27,000
97-12-130	OTHER DISTRICT ADMINISTRATOR	0.800	77,506	77,506	77,506.25	62,005
<b>ACTIVITY CODE 12 TOTAL</b>		<b>2.050</b>				<b>222,505</b>
97-61-130	OTHER DISTRICT ADMINISTRATOR	0.500	100,506	100,506	100,506.00	50,253
<b>ACTIVITY CODE 61 TOTAL</b>		<b>0.500</b>				<b>50,253</b>
<b>PROGRAM TOTAL</b>		<b>2.550</b>				<b>272,758</b>

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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.

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 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.

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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	1.760	3,662.66	17.00	16.84	16.95	62,064
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,828
<b>ACTIVITY CODE 22 TOTAL</b>		<b>1.760</b>					<b>65,892</b>
01-23-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	4,309
01-23-940	OFFICE/CLERICAL	4.407	9,168.40	19.84	17.53	19.08	174,894
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,045
<b>ACTIVITY CODE 23 TOTAL</b>		<b>4.407</b>					<b>187,248</b>
01-24-940	OFFICE/CLERICAL	0.696	1,448.40	19.07	19.07	19.07	27,621
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.696</b>					<b>27,621</b>
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	18,000
01-27-910	AIDES	1.778	3,693.67	20.50	14.69	16.61	61,358
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,795
01-27-940	OFFICE/CLERICAL	0.573	1,190.00	19.59	19.59	19.59	23,312
01-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,153
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.351</b>					<b>114,618</b>
01-28-940	OFFICE/CLERICAL	0.549	1,140.80	19.84	19.59	19.66	22,433
01-28-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	800
01-28-960	PROFESSIONAL	2.457	5,070.00	42.40	16.31	29.14	147,764
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,000
01-28-990	DIRECTOR/SUPERVISOR	0.819	1,704.00	21.79	21.79	21.79	37,124
<b>ACTIVITY CODE 28 TOTAL</b>		<b>3.825</b>					<b>214,121</b>
<b>PROGRAM TOTAL</b>		<b>13.039</b>					<b>609,500</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/
21-21-940	OFFICE/CLERICAL	0.877	1,824.00	24.78	24.78	24.78	45,199
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,086
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.877</b>					<b>47,285</b>
21-26-910	AIDES	0.742	1,544.00	31.58	31.58	31.58	48,760
21-26-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,563
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.742</b>					<b>52,323</b>
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	35,003
21-27-910	AIDES	12.555	26,113.64	17.00	13.76	15.46	403,690
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	22,215
<b>ACTIVITY CODE 27 TOTAL</b>		<b>12.555</b>					<b>460,908</b>
<b>PROGRAM TOTAL</b>		<b>14.174</b>					<b>560,516</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/
24-27-910	AIDES	2.726	5,667.81	20.50	14.10	16.69	94,621
24-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,331
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.726</b>					<b>97,952</b>
<b>PROGRAM TOTAL</b>		<b>2.726</b>					<b>97,952</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 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	0.129	268.80	19.84	19.84	19.84	5,333
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.129</b>					<b>5,333</b>
31-24-940	OFFICE/CLERICAL	0.123	255.60	19.07	19.07	19.07	4,874
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.123</b>					<b>4,874</b>
<b>PROGRAM TOTAL</b>		<b>0.252</b>					<b>10,207</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 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/
51-27-910	AIDES	0.974	2,027.27	16.24	15.21	15.73	31,879
51-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,598
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.974</b>					<b>33,477</b>
<b>PROGRAM TOTAL</b>		<b>0.974</b>					<b>33,477</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 - 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/
55-27-910	AIDES	4.174	8,684.92	21.50	14.69	17.19	149,254
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	9,781
<b>ACTIVITY CODE 27 TOTAL</b>		<b>4.174</b>					<b>159,035</b>
<b>PROGRAM TOTAL</b>		<b>4.174</b>					<b>159,035</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	25.35	25.35	25.35	3,296
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.063</b>					<b>3,296</b>
<b>PROGRAM TOTAL</b>		<b>0.063</b>					<b>3,296</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	1,500
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	25.35	25.35	25.35	52,728
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>					<b>54,228</b>
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,500
97-13-960	PROFESSIONAL	1.313	2,730.00	25.35	25.35	25.35	69,206
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	47.70	47.70	47.70	99,214
<b>ACTIVITY CODE 13 TOTAL</b>		<b>2.313</b>					<b>169,920</b>
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,500
97-14-960	PROFESSIONAL	0.625	1,300.00	25.35	25.35	25.35	32,955
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,259
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	38.21	38.21	38.21	79,479
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.625</b>					<b>118,193</b>
97-61-940	OFFICE/CLERICAL	0.500	1,040.00	18.04	18.04	18.04	18,762
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	41.56	41.56	41.56	86,444
<b>ACTIVITY CODE 61 TOTAL</b>		<b>1.500</b>					<b>105,206</b>
97-62-930	LABORERS	1.000	2,080.00	21.77	21.56	21.62	44,966
<b>ACTIVITY CODE 62 TOTAL</b>		<b>1.000</b>					<b>44,966</b>
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,510
97-63-970	SERVICE WORKERS	6.740	14,020.50	21.02	0.00	20.41	286,115
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,732
<b>ACTIVITY CODE 63 TOTAL</b>		<b>6.740</b>					<b>314,357</b>
97-64-920	CRAFTS/TRADES	2.000	4,160.00	26.26	24.79	25.53	106,184
<b>ACTIVITY CODE 64 TOTAL</b>		<b>2.000</b>					<b>106,184</b>

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/
97-72-980	TECHNICAL	1.000	2,080.00	20.37	19.78	20.29	42,209
97-72-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	33.96	33.96	33.96	70,630
<b>ACTIVITY CODE 72 TOTAL</b>		<b>2.000</b>					<b>112,839</b>
<b>PROGRAM TOTAL</b>		<b>18.178</b>					<b>1,025,893</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 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	0.858	1,784.00	24.97	24.97	24.97	44,548
<b>ACTIVITY CODE 41 TOTAL</b>		<b>0.858</b>					<b>44,548</b>
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,500
98-44-970	SERVICE WORKERS	3.684	7,663.00	18.29	13.92	16.35	125,271
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	7,697
<b>ACTIVITY CODE 44 TOTAL</b>		<b>3.684</b>					<b>137,468</b>
<b>PROGRAM TOTAL</b>		<b>4.542</b>					<b>182,016</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	31,988
99-52-950	OPERATORS	4.338	9,022.75	19.42	18.25	19.15	172,823
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	13,052
<b>ACTIVITY CODE 52 TOTAL</b>		<b>4.338</b>					<b>217,863</b>
<b>PROGRAM TOTAL</b>		<b>4.338</b>					<b>217,863</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 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
(0) Debit Transfers	77,574	XXXXX	65,404	XXXXX	68,365	XXXXX
(1) Credit Transfers	-77,574	XXXXX	-65,404	XXXXX	-68,365	XXXXX
(2) Certificated Salaries	6,386,871	42.42	6,084,316	37.06	6,588,200	36.59
(3) Classified Salaries	2,393,474	15.90	2,435,853	14.84	2,899,755	16.11
(4) Employee Benefits and Payroll Taxes	3,352,819	22.27	3,545,304	21.59	4,008,426	22.26
(5) Supplies and Materials	774,702	5.15	988,804	6.02	983,249	5.46
(7) Purchased Services	1,978,244	13.14	3,261,705	19.87	3,322,446	18.45
(8) Travel	48,855	0.32	46,850	0.29	38,611	0.21
(9) Capital Outlay	121,633	0.81	55,000	0.34	164,139	0.91
<b>TOTAL EXPENDITURES</b>	<b>15,056,597</b>	<b>100.00</b>	<b>16,417,832</b>	<b>100.00</b>	<b>18,004,826</b>	<b>100.00</b>

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	8,573,343	56.94	10,023,100	61.05	10,588,945	58.81
28   Extracur	445,852	2.96	374,680	2.28	408,691	2.27
29   Pmt to SD	195,229	1.30	173,000	1.05	167,000	0.93
<b>TOTAL TEACHING ACTIVITIES</b>	<b>9,214,424</b>	<b>61.20</b>	<b>10,570,780</b>	<b>64.39</b>	<b>11,164,636</b>	<b>62.01</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	213,746	1.42	212,365	1.29	313,204	1.74
24   Guid/Coun	354,524	2.35	360,838	2.20	322,522	1.79
25   Pupil M/S	3,333	0.02	1,000	0.01	0	0.00
26   Health	506,588	3.36	501,579	3.06	659,129	3.66
31   InstProDev	211,328	1.40	118,861	0.72	192,139	1.07
32   Inst Tech	62,647	0.42	0	0.00	28,159	0.16
33   Curriculum	62,656	0.42	86,000	0.52	140,000	0.78
34   Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>1,446,486</b>	<b>9.61</b>	<b>1,280,643</b>	<b>7.80</b>	<b>1,655,153</b>	<b>9.19</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	150,575	1.00	139,500	0.85	171,000	0.95
44   Operation	230,588	1.53	225,314	1.37	238,712	1.33
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	375,026	2.49	390,578	2.38	434,133	2.41
53   Maintnce	5,610	0.04	20,000	0.12	20,000	0.11
56   Insurance	14,820	0.10	20,000	0.12	19,025	0.11
59   Transfers	-63,668	-0.42	-53,904	-0.33	-55,440	-0.31
62   Grnd Mnt	79,210	0.53	81,771	0.50	94,530	0.53
63   Oper Bldg	407,252	2.70	431,968	2.63	519,602	2.89
64   Maintnce	249,786	1.66	241,455	1.47	289,364	1.61
65   Utilities	468,608	3.11	477,250	2.91	612,750	3.40
67   Bldg Secu	11,099	0.07	8,500	0.05	8,500	0.05
68   Insurance	75,809	0.50	84,002	0.51	124,513	0.69
72   Info Sys	268,885	1.79	197,527	1.20	324,100	1.80
73   Printing	3,553	0.02	5,000	0.03	7,700	0.04
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	61,670	0.41	50,033	0.30	48,867	0.27
83   Interest	0	0.00	0	0.00	0	0.00

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	5,247	0.03	4,150	0.03	2,500	0.01
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>2,344,071</b>	<b>15.57</b>	<b>2,323,144</b>	<b>14.15</b>	<b>2,859,856</b>	<b>15.88</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	704,253	4.68	740,989	4.51	734,954	4.08
<b>TOTAL UNIT ADMINISTRATION</b>	<b>704,253</b>	<b>4.68</b>	<b>740,989</b>	<b>4.51</b>	<b>734,954</b>	<b>4.08</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	42,104	0.28	84,850	0.52	117,250	0.65
12   Supt Off	339,810	2.26	334,207	2.04	424,585	2.36
13   Busns Off	224,887	1.49	238,431	1.45	247,248	1.37
14   HR	167,109	1.11	177,651	1.08	185,032	1.03
15   Pblc Rltn	162	0.00	0	0.00	15,000	0.08
21   Supv Inst	390,121	2.59	386,111	2.35	317,616	1.76
41   Supervisn	55,891	0.37	64,944	0.40	67,093	0.37
51   Supervisn	0	0.00	0	0.00	0	0.00
61   Supv Bldg	127,280	0.85	216,082	1.32	216,403	1.20
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>1,347,364</b>	<b>8.95</b>	<b>1,502,276</b>	<b>9.15</b>	<b>1,590,227</b>	<b>8.83</b>
<b>TOTAL EXPENDITURES</b>	<b>15,056,597</b>	<b>100.00</b>	<b>16,417,832</b>	<b>100.00</b>	<b>18,004,826</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 2018	2,471,465	4,057	2,467,408	43.00	1,060,985
Spring 2019	3,880,000	4,220	3,875,780	57.00	2,209,195
<b>1100 TOTAL LOCAL TAXES:</b>					<b>3,270,180</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 2018	2,667,322	1.521	4,057	0.00	XXXXX
Spring 2019	2,667,322	1.582	4,220	100.00	4,220
<b>1500 TIMBER EXCISE TAXES:</b>					<b>4,220</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.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2018	(4) Principal Payments in FY 2018-2019	(5) Interest Payments in FY 2018-2019	(6) Outstanding Balance at Aug 31, 2019 (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 2018-2019	Interest Payments in FY 2018-2019	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	73.400	83.31	22.780	36.47
28   Extracurricular	0.000	0.00	3.888	6.22
TOTAL TEACHING ACTIVITIES	73.400	83.31	26.668	42.70
<b>TEACHING SUPPORT</b>				
22   Learning Resources	1.600	1.82	1.760	2.82
24   Guidance and Counseling	2.600	2.95	0.819	1.31
26   Health/Related Services	3.500	3.97	0.742	1.19
31   InstProDev	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	7.700	8.74	3.321	5.32
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	3.684	5.90
52   Operations	XXXXX	XXXXX	4.338	6.95
62   Grounds--Maintenance	XXXXX	XXXXX	1.000	1.60
63   Operation of Buildings	XXXXX	XXXXX	6.740	10.79
64   Maintenance	XXXXX	XXXXX	2.000	3.20
72   Information Systems	0.000	0.00	2.000	3.20
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	19.762	31.64
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	2.700	3.06	4.407	7.06
TOTAL UNIT ADMINISTRATION	2.700	3.06	4.407	7.06
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	2.050	2.33	1.000	1.60
13   Business Office	0.000	0.00	2.313	3.70
14   Human Resources	0.000	0.00	1.625	2.60
21   Supervision - Instruction	1.750	1.99	1.006	1.61
41   Supervision - Nutrition Services	0.000	0.00	0.858	1.37
61   Supervision - Building	0.500	0.57	1.500	2.40
TOTAL CENTRAL ADMINISTRATION	4.300	4.88	8.302	13.29
<b>TOTAL FTE STAFF</b>	<b>88.100</b>	<b>100.00</b>	<b>62.460</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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>REVENUES</b>			
100   General Student Body	45,305	140,430	164,900
200   Athletics	46,371	37,400	21,800
300   Classes	20,461	7,800	6,700
400   Clubs	122,823	102,850	82,800
600   Private Moneys	9,016	9,545	5,200
<b>A. TOTAL REVENUES</b>	<b>243,977</b>	<b>298,025</b>	<b>281,400</b>
<b>EXPENDITURES</b>			
100   General Student Body	9,074	108,130	137,500
200   Athletics	72,207	80,800	27,600
300   Classes	14,682	24,300	16,200
400   Clubs	157,745	94,816	81,065
600   Private Moneys	8,399	15,109	6,245
<b>B. TOTAL EXPENDITURES</b>	<b>262,107</b>	<b>323,155</b>	<b>268,610</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-18,129</b>	<b>-25,130</b>	<b>12,790</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	328,653	285,000	328,000
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>328,653</b>	<b>285,000</b>	<b>328,000</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 for Fund Purposes	310,524	259,870	340,790
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>310,524</b>	<b>259,870</b>	<b>340,790</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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,539,879	2,740,000	2,749,859
2000   Local Nontax Support	6,638	10,000	12,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	59,571	59,551	59,525
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,606,087</b>	<b>2,809,551</b>	<b>2,821,384</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	51,000	853,300	995,700
Interest on Bonds	1,600,921	1,582,600	1,545,375
Interfund Loan Interest	0	0	0
Bond Transfer Fees	630	15,000	15,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>1,652,550</b>	<b>2,450,900</b>	<b>2,556,075</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>-46,463</b>	<b>358,651</b>	<b>265,309</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	127,674	860,000	1,270,000
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>127,674</b>	<b>860,000</b>	<b>1,270,000</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	877,386	1,218,651	1,535,309
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

**Port Townsend School District No.050**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>877,386</b>	<b>1,218,651</b>	<b>1,535,309</b>

Port Townsend School District No.050

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	1,534,830	2,732,951	2,743,879
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	5,049	7,049	5,980
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,539,879</b>	<b>2,740,000</b>	<b>2,749,859</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	6,638	10,000	12,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>6,638</b>	<b>10,000</b>	<b>12,000</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	59,571	59,551	59,525
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>59,571</b>	<b>59,551</b>	<b>59,525</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,606,087</b>	<b>2,809,551</b>	<b>2,821,384</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 2018	2,750,000	6,306	2,743,694	43.00	1,179,788
Spring 2019	2,750,000	5,980	2,744,020	57.00	1,564,091
<b>1100 TOTAL LOCAL TAXES:</b>					<b>2,743,879</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 2018	5,334,645	1.182	6,306	0.00	XXXXX
Spring 2019	5,334,645	1.121	5,980	100.00	5,980
<b>1500 TIMBER EXCISE TAXES:</b>					<b>5,980</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 1,2018
06-01-2016	35,995,000	35,195,000
TOTAL VOTED BONDS	35,995,000	35,195,000

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2018
07-30-2009	475,000	113,800
TOTAL NONVOTED BONDS	475,000	113,800
TOTAL ALL BONDS	36,470,000	35,308,800 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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	512,930	0	0
2000   Local Nontax Support	192,330	400,000	460,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	2,656	201,028	201,028
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	14,784	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>722,700</b>	<b>601,028</b>	<b>661,028</b>
<b>EXPENDITURES</b>			
10   Sites	413,705	3,430,000	1,000,000
20   Buildings	3,704,465	35,038,000	7,229,000
30   Equipment	2,575	0	0
40   Energy	4,047	0	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>4,124,790</b>	<b>38,468,000</b>	<b>8,229,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>174,674</b>	<b>184,551</b>	<b>117,875</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>-3,576,764</b>	<b>-38,051,523</b>	<b>-7,685,847</b>
<b>BEGINNING 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.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	40,644,991	38,236,000	7,050,000
G.L.862 Committed from Levy Proceeds	1,325,219	1,378,000	1,179,000
G.L.863 Restricted from State Proceeds	0	0	0

Port Townsend School District No.050

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	218,288	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>42,188,498</b>	<b>39,614,000</b>	<b>8,229,000</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.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	36,649,160	38,236,000	7,050,000
G.L.862 Committed from Levy Proceeds	1,917,747	-37,215,000	-7,108,350
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	44,827	541,477	601,503
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>38,611,734</b>	<b>1,562,477</b>	<b>543,153</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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>LOCAL TAXES</b>			
1100   Local Property Tax	512,930	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>512,930</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	83,330	40,000	100,000
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	60,000	60,000	60,000
2800   Insurance Recoveries	49,000	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>192,330</b>	<b>400,000</b>	<b>460,000</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	2,656	201,028	201,028
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>2,656</b>	<b>201,028</b>	<b>201,028</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

Port Townsend School District No.050

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	14,784	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>14,784</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>722,700</b>	<b>601,028</b>	<b>661,028</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 2018	0	0	0	0.00	0
Spring 2019	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 2018	0	0.000	0	0.00	XXXXX
Spring 2019	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 2018-2019

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
Blue Heron/High School Improvements	1,128,000	0	1,128,000	0	0	0	0	0	0
Bus Barn Improvements	200,000	0	200,000	0	0	0	0	0	0
Lincoln Building	489,000	0	489,000	0	0	0	0	0	0
Salish Coast Elementary	6,412,000	1,000,000	5,412,000	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>8,229,000</b>	<b>1,000,000</b>	<b>7,229,000</b>	<b>0</b>	<b>0</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.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2018	(4) Principal Payments in FY 2018-2019	(5) Interest Payments in FY 2018-2019	(6) Outstanding Balance at Aug 31, 2019 (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 2018-2019	Interest Payments in FY 2018-2019	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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	1,099	500	0
2300   Investment Earnings	1,689	1,000	1,500
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	89,954	97,000	99,000
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
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>92,742</b>	<b>98,500</b>	<b>100,500</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>92,742</b>	<b>98,500</b>	<b>100,500</b>

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	138,729	250,000	250,000
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	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>138,729</b>	<b>250,000</b>	<b>250,000</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>-45,987</b>	<b>-151,500</b>	<b>-149,500</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	299,298	252,000	213,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>299,298</b>	<b>252,000</b>	<b>213,000</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	253,311	100,500	63,500
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>253,311</b>	<b>100,500</b>	<b>63,500</b>

**Port Townsend School District No.050**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt 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 2018	0	0	0	0.00	0
Spring 2019	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 2018	0	0.000	0	0.00	XXXXX
Spring 2019	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.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2018	(4) Principal Payments in FY 2018-2019	(5) Interest Payments in FY 2018-2019	(6) Outstanding Balance at Aug 31, 2019 (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 2018-2019	Interest Payments in FY 2018-2019	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.