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Fiscal Year 2016-2017

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BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	15,128,952	413,850	1,624,906	1,214,073	88,500
Total Appropriation (Expenditures)	15,439,211	396,700	1,661,921	22,101,000	350,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	84,571	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	-310,259	17,150	-37,015	-20,971,498	-261,500
Beginning Total Fund Balance	800,000	330,000	918,000	41,945,000	299,000
Ending Total Fund Balance	489,741	347,150	880,985	20,973,502	37,500

SECTION B: EXCESS LEVIES FOR 2017 COLLECTION

Excess levies approved by voters for 2017 collection	3,585,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2017 collection after rollback	3,585,000	XXXX	2,740,000	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 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	1,151.39		1,169.00		1,130.00	
FTE Certificated Employees	81.900		86.100		86.600	
FTE Classified Employees	51.252		55.895		56.977	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	13,819,916		14,772,964		15,128,952	
Total Expenditures	13,719,706		14,715,437		15,439,211	
Total Beginning Fund Balance	417,739		400,782		800,000	
Total Ending Fund Balance	517,949		458,309		489,741	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	6,531,284	47.61	6,947,900	47.22	7,352,754	47.62
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	2,449,517	17.85	2,489,790	16.92	2,595,606	16.81
Vocational Instruction	460,861	3.36	338,494	2.30	361,908	2.34
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	795,686	5.80	790,260	5.37	939,707	6.09
Other Instructional Programs	295,811	2.16	864,118	5.87	769,980	4.99
Community Services	12,019	0.09	10,703	0.07	10,381	0.07
Support Services	3,174,528	23.14	3,274,172	22.25	3,408,875	22.08
Total - Program Groups	13,719,706	100.00	14,715,437	100.00	15,439,211	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	8,057,593	58.73	9,064,902	61.60	9,636,614	62.42
Teaching Support	1,589,723	11.59	1,509,045	10.25	1,406,317	9.11
Other Supportive Activities	2,239,002	16.32	2,259,619	15.36	2,317,191	15.01
Building Administration	682,486	4.97	710,836	4.83	709,304	4.59
Central Administration	1,150,902	8.39	1,171,035	7.96	1,369,785	8.87
Total - Activity Groups	13,719,706	100.00	14,715,437	100.00	15,439,211	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	5,613,818	40.92	5,585,501	37.96	6,225,881	40.33
Classified Salaries	2,289,932	16.69	2,302,843	15.65	2,433,512	15.76

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
Employee Benefits and Payroll Taxes	2,911,865	21.22	3,209,874	21.81	3,424,930	22.18
Supplies, Instructional Resources and Noncapitalized Items	901,667	6.57	1,024,545	6.96	850,781	5.51
Purchased Services	1,923,258	14.02	2,560,613	17.40	2,388,806	15.47
Travel	34,311	0.25	25,061	0.17	25,301	0.16
Capital Outlay	44,855	0.33	7,000	0.05	90,000	0.58
Total - Objects	13,719,706	100.00	14,715,437	100.00	15,439,211	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2014-2015	Budget 2/ 2015-2016	Budget 3/ 2016-2017
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	34.74	76.00	85.00
2. Grade 1	82.10	74.00	92.00
3. Grade 2	71.30	83.00	72.00
4. Grade 3	86.40	72.00	92.00
5. Grade 4	103.80	88.00	73.00
6. Grade 5	76.10	104.00	76.00
7. Grade 6	82.89	79.00	103.00
8. Grade 7	68.14	80.00	74.00
9. Grade 8	74.49	71.00	71.00
10. Grade 9	92.86	78.00	65.00
11. Grade 10	110.84	92.00	73.00
12. Grade 11 (excluding Running Start)	87.02	101.00	69.00
13. Grade 12 (excluding Running Start)	86.23	85.00	84.00
14. SUBTOTAL	1,056.91	1,083.00	1,029.00
15. Running Start	26.06	25.00	31.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	68.42	61.00	70.00
18. TOTAL K-12	1,151.39	1,169.00	1,130.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	81.900	86.100	86.600
2. General Fund FTE Classified Employees /4	51.252	55.895	56.977

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,292,285	3,380,678	3,527,025
2000 Local Nontax Support	507,131	350,550	522,725
3000 State, General Purpose	6,443,568	7,439,380	7,476,001
4000 State, Special Purpose	1,968,566	2,096,402	2,191,310
5000 Federal, General Purpose	183,734	0	0
6000 Federal, Special Purpose	1,142,998	1,226,938	1,333,391
7000 Revenues from Other School Districts	0	0	51,000
8000 Revenues from Other Entities	3,405	0	2,500
9000 Other Financing Sources	278,228	279,016	25,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	13,819,916	14,772,964	15,128,952
EXPENDITURES			
00 Regular Instruction	6,531,284	6,947,900	7,352,754
10 Federal Stimulus	0	0	0
20 Special Education Instruction	2,449,517	2,489,790	2,595,606
30 Vocational Education Instruction	460,861	338,494	361,908
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	795,686	790,260	939,707
70 Other Instructional Programs	295,811	864,118	769,980
80 Community Services	12,019	10,703	10,381
90 Support Services	3,174,528	3,274,172	3,408,875
B. TOTAL EXPENDITURES	13,719,706	14,715,437	15,439,211
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	100,209	57,527	-310,259
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	7,029	7,000	22,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		2,000	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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,973	2,975	2,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	297,367	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	58,440	58,440	0
G.L.890 Unassigned Fund Balance	0	-17,000	376,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	297,367	350,000
F. TOTAL BEGINNING FUND BALANCE	417,739	400,782	800,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	21,870	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,050	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	50,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	96,662	458,309	489,741
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	517,949	458,309	489,741

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Tax	3,286,145	3,374,373	3,522,408
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	6,140	6,305	4,617
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,292,285	3,380,678	3,527,025
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	97,512	17,900	17,500
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	3,685	0	1,500
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	19,222	15,000	28,225
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	9,130	2,250	4,750
2298 School Food Services, Sales of Goods, Supplies and Svcs	75,143	65,900	80,000
2300 Investment Earnings	363	500	1,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	198,564	185,000	307,500
2600 Fines and Damages	1,375	1,000	1,250
2700 Rentals and Leases	31,911	22,000	25,000
2800 Insurance Recoveries	6,360	0	0
2900 Local Support Nontax, Unassigned	11,855	6,000	6,000
2910 E-Rate	52,011	35,000	50,000
2000 TOTAL LOCAL SUPPORT NONTAX	507,131	350,550	522,725
STATE, GENERAL PURPOSE			
3100 Apportionment	6,154,719	7,164,897	7,219,731

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
3121 Special Education--General Apportionment	288,849	274,483	256,270
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	6,443,568	7,439,380	7,476,001
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	200,000	200,000
4121 Special Education	915,037	933,168	964,278
4122 Special Ed-Infants and Toddlers-State	64,836	57,317	68,454
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	273,590	273,818	286,830
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	83,237	46,471	53,971
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	16,445	12,483	22,078
4174 Highly Capable	11,615	11,842	12,146
4188 Childcare	0	0	0
4198 School Food Services	4,989	5,053	5,053
4199 Transportation--Operations	567,782	526,750	545,000
4300 Other State Agencies, Unassigned	16,100	16,000	33,500
4321 Special Education--Other State Agencies	14,936	13,500	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
4000 TOTAL STATE, SPECIAL PURPOSE	1,968,566	2,096,402	2,191,310
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	183,734	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	183,734	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	200,000	200,000
6111 Federal Stimulus--Title I	0	XXXXX	XXXXX
6112 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6113 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6114 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6118 Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6119 Federal Stimulus--Other	0	XXXXX	XXXXX
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	384,269	279,539	278,530
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	13,939	12,600	13,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	383,920	414,000	541,361
6152 School Improve, Fed Other Title Grants under ESEA, Fed	82,345	80,200	79,500
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	0	0	0
6198 School Food Services	202,833	189,599	190,000
6199 Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	XXXXX	XXXXX
6212 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6214 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6218 Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6219 Federal Stimulus--Other	0	XXXXX	XXXXX
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
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	0	0	0
6310 Medicaid Administrative Match	13,151	20,000	0
6311 Federal Stimulus--Title I	0	XXXXX	XXXXX
6312 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6314 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	XXXXX	XXXXX
6321 Special Education--Medicaid Reimbursement	37,406	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
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	25,134	20,000	20,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,142,998	1,226,938	1,333,391
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	51,000
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	51,000
REVENUES FROM OTHER ENTITIES			
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	3,405	0	2,500
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
8000 TOTAL REVENUES FROM OTHER ENTITIES	3,405	0	2,500
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	278,228	279,016	25,000
9000 TOTAL OTHER FINANCING SOURCES	278,228	279,016	25,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	13,819,916	14,772,964	15,128,952

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REGULAR INSTRUCTION			
01 Basic Education	6,313,748	6,722,286	7,067,818
02 Alternative Learning Experience	217,536	225,614	284,936
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	6,531,284	6,947,900	7,352,754
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	XXXXX	XXXXX
12 Federal Stimulus - School Improvement	0	XXXXX	XXXXX
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	XXXXX	XXXXX
14 Federal Stimulus - IDEA	0	XXXXX	XXXXX
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	XXXXX	XXXXX
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	2,029,233	2,177,668	2,250,808
22 Special Education, Infants and Toddlers, State	47,939	42,910	76,932
24 Special Education, Supplemental, Federal	372,345	269,212	267,866
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	2,449,517	2,489,790	2,595,606
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	447,469	326,393	347,269
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	13,393	12,101	14,639
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	460,861	338,494	361,908
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	369,263	397,854	522,274
52 Other Title Grants Under ESEA - Federal	81,573	XXXXX	XXXXX

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	77,244	79,322
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	251,738	263,140	272,439
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	79,361	40,592	44,049
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	13,751	11,430	21,623
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	795,686	790,260	939,707
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	10,039	11,395	11,673
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	285,772	852,723	758,307
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	295,811	864,118	769,980
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Childcare	0	0	0
89 Other Community Services	12,019	10,703	10,381
80 TOTAL COMMUNITY SERVICES	12,019	10,703	10,381
SUPPORT SERVICES			
97 District-wide Support	2,203,288	2,349,306	2,459,011
98 School Food Services	422,395	410,521	419,727

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
99 Pupil Transportation	548,845	514,345	530,137
90 TOTAL SUPPORT SERVICES	3,174,528	3,274,172	3,408,875
TOTAL PROGRAM EXPENDITURES	13,719,706	14,715,437	15,439,211

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	7,067,818	48,250		4,113,263	559,585	1,711,625	283,124	343,406	8,565	0
02 ALE	284,936	500		204,866	0	71,810	5,110	1,000	1,650	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	7,352,754	48,750		4,318,129	559,585	1,783,435	288,234	344,406	10,215	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	2,250,808	200		960,002	418,114	582,242	50,250	239,000	1,000	0
22 Sp Ed, I&T, St	76,932	0		34,204	0	12,428	0	30,000	300	0
24 Sp Ed, Sup, Fed	267,866	0		75,523	94,273	98,070	0	0	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	2,595,606	200		1,069,729	512,387	692,740	50,250	269,000	1,300	0
31 Voc, Basic, St	347,269	0		219,056	8,705	84,458	24,250	10,700	100	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	14,639	0		2,700	0	563	1,045	8,000	2,331	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	361,908	0		221,756	8,705	85,021	25,295	18,700	2,431	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	522,274	3,000		237,261	30,532	100,917	8,879	140,380	1,305	0
52 Other Title Grants under ESEA, Federal	79,322	0	0	57,264	0	15,852	0	6,206	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	272,439	10,000		67,497	74,205	72,523	39,375	8,839	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	44,049	0		36,456	0	7,593	0	0	0	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	21,623	0		16,774	0	4,849	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 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
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	939,707	13,000	0	415,252	104,737	201,734	48,254	155,425	1,305	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	11,673	0		1,275	0	266	6,232	3,900	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	758,307	3,330		58,516	0	26,870	85,216	583,375	1,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	769,980	3,330		59,791	0	27,136	91,448	587,275	1,000	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Childcare	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	10,381	6,000	0	0	3,124	1,257	0	0	0	0
TOTAL COMMUNITY SERVICES	10,381	6,000	0	0	3,124	1,257	0	0	0	0
97 Distwide Suppt	2,459,011	400	-8,850	141,224	854,494	413,193	117,350	842,650	8,550	90,000
98 Schl Food Serv	419,727	0	0	0	169,923	102,404	144,800	2,100	500	0
99 Pupil Transp	530,137	0	-62,830	0	220,557	118,010	85,150	169,250	0	0
TOTAL SUPPORT SERVICES	3,408,875	400	-71,680	141,224	1,244,974	633,607	347,300	1,014,000	9,050	90,000

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
OBJECT TOTALS	15,439,211	71,680	-71,680	6,225,881	2,433,512	3,424,930	850,781	2,388,806	25,301	90,000

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	12,744	0		9,065	0	2,929	0	750	0	0
22 Lrn Resrc	299,993	0		113,521	61,524	80,448	40,825	3,325	350	0
23 Princ Off	709,304	0		305,654	162,834	182,256	50,460	7,600	500	0
24 Guid/Coun	348,690	0		231,806	21,654	91,980	2,650	300	300	0
25 Pupil M/S	1,000	0		0	0	0	0	1,000	0	0
26 Health	53,450	0		0	0	0	650	52,800	0	0
27 Teaching	5,164,068	5,850		3,378,180	110,587	1,284,916	123,739	260,796	0	0
28 Extracur	403,719	42,400		67,037	202,986	67,496	1,800	14,735	7,265	0
29 Pmt to SD	0							0		
31 InstProDev	54,850	0		8,000	0	1,600	43,000	2,100	150	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	20,000	0		0	0	0	20,000	0	0	0
Total	7,067,818	48,250		4,113,263	559,585	1,711,625	283,124	343,406	8,565	0
FTE PROGRAM STAFF				58.740	13.126					

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	25,024	0		18,987	0	6,037	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	259,162	500		185,879	0	65,773	5,110	1,000	900	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	750	0		0	0	0	0	0	750	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	284,936	500		204,866	0	71,810	5,110	1,000	1,650	0
FTE PROGRAM STAFF				2.800	0.000					

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	182,048	0		85,898	47,877	46,473	1,300	0	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	395,529	0		232,167	49,250	104,162	450	9,000	500	0
27 Teaching	1,669,231	200		641,937	320,987	431,607	44,500	230,000	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	4,000	0		0	0	0	4,000	0	0	0
Total	2,250,808	200		960,002	418,114	582,242	50,250	239,000	1,000	0
FTE PROGRAM STAFF				13.450	10.665					

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	30,000	0		0	0	0	0	30,000	0	0
27 Teaching	46,932	0		34,204	0	12,428	0	0	300	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	76,932	0		34,204	0	12,428	0	30,000	300	0
FTE PROGRAM STAFF				0.500	0.000					

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	86,573	0		63,069	0	23,504	0	0	0	0
27 Teaching	181,293	0		12,454	94,273	74,566	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	267,866	0		75,523	94,273	98,070	0	0	0	0
FTE PROGRAM STAFF				1.210	3.326					

Port Townsend School No. 050

PROGRAM 31 - Vocational, Basic, 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	33,701	0		20,053	4,884	8,764	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	20,775	0		10,845	3,821	6,109	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	292,793	0		188,158	0	69,585	24,250	10,700	100	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	347,269	0		219,056	8,705	84,458	24,250	10,700	100	0
FTE PROGRAM STAFF				3.283	0.252					

Port Townsend School No. 050

PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	7,308	0		2,700	0	563	1,045	3,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	7,331	0		0	0	0	0	5,000	2,331	0
32 Inst Tech	0	0						0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	14,639	0		2,700	0	563	1,045	8,000	2,331	0
FTE PROGRAM STAFF				0.000	0.000					

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	21,033	0		15,700	0	4,833	0	500	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	424,365	3,000		197,101	30,532	90,927	4,525	98,180	100	0
29 Pmt to SD	0							0		
31 InstProDev	55,776	0		24,460	0	5,157	3,454	21,500	1,205	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	21,100	0		0	0	0	900	20,200	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	522,274	3,000		237,261	30,532	100,917	8,879	140,380	1,305	0
FTE PROGRAM STAFF				2.902	0.974					

Port Townsend School No. 050

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	79,322	0		57,264	0	15,852	0	6,206	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	79,322	0	0	57,264	0	15,852	0	6,206	0	0
FTE PROGRAM STAFF				0.398	0.000					

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	11,051	0		8,719	0	2,332	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	261,388	10,000		58,778	74,205	70,191	39,375	8,839	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	272,439	10,000		67,497	74,205	72,523	39,375	8,839	0	0
FTE PROGRAM STAFF				0.850	2.227					

Port Townsend School No. 050

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	44,049	0	0	36,456	0	7,593	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	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	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
Total	44,049	0	0	36,456	0	7,593	0	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

Port Townsend School No. 050

PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	21,623	0		16,774	0	4,849	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	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	21,623	0		16,774	0	4,849	0	0	0	0
FTE PROGRAM STAFF				0.360	0.000					

Port Townsend School No. 050

PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	11,673	0		1,275	0	266	6,232	3,900	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	11,673	0		1,275	0	266	6,232	3,900	0	0
FTE PROGRAM STAFF				0.000	0.000					

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	143,500	0		50,213	0	23,693	38,094	30,500	1,000	0
22 Lrn Resrc	4,000	0		0	0	0	4,000	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	608,307	3,330		8,303	0	3,177	40,622	552,875	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	2,500	0		0	0	0	2,500	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	758,307	3,330		58,516	0	26,870	85,216	583,375	1,000	0
FTE PROGRAM STAFF				0.907	0.000					

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	6,381	2,000		0	3,124	1,257	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	4,000	4,000	0	0	0	0	0	0	0	0
Total	10,381	6,000	0	0	3,124	1,257	0	0	0	0
FTE PROGRAM STAFF				0.000	0.063					

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	63,800	0			0	0	1,000	61,200	1,600	0
12 Supt Off	271,937	400		125,000	51,482	56,455	26,000	9,600	3,000	0
13 Busns Off	234,288	0		0	162,987	59,451	3,000	7,850	1,000	0
14 HR	178,079	0		0	115,963	45,316	2,200	13,600	1,000	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	134,744	0		0	96,135	37,559	300	0	750	0
62 Grnd Mnt	67,327	0			38,163	18,964	9,200	1,000	0	0
63 Oper Bldg	415,431	0			256,041	129,390	30,000	0	0	0
64 Maintnce	210,154	0	0		89,149	40,405	35,000	44,900	700	0
65 Utilities	477,500	0	0		0	0	0	477,500	0	0
67 Bldg Secu	5,000	0			0	0	1,000	4,000	0	0
68 Insurance	78,300	0					0	78,300		0
72 Info Sys	211,301	0	0	16,224	44,574	25,653	650	123,700	500	0
73 Printing	5,000	0	0	0	0	0	0	5,000	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	106,150	0	-8,850	0	0	0	9,000	16,000	0	90,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	2,459,011	400	-8,850	141,224	854,494	413,193	117,350	842,650	8,550	90,000
FTE PROGRAM STAFF				1.200	16.932					

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	57,836	0		0	38,683	18,953	100	0	100	0
42 Food	139,200	0					138,200	1,000		
44 Operation	222,691	0			131,240	83,451	6,500	1,100	400	0
49 Transfers	0		0							
Total	419,727	0	0	0	169,923	102,404	144,800	2,100	500	0
FTE PROGRAM STAFF				0.000	4.643					

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	155,000							155,000		
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	419,717	0			220,557	118,010	80,150	1,000	0	0
53 Maintnce	5,000	0			0	0	5,000	0	0	0
56 Insurance	13,250							13,250		
59 Transfers	-62,830		-62,830							
Total	530,137	0	-62,830	0	220,557	118,010	85,150	169,250	0	0
FTE PROGRAM STAFF				0.000	4.769					

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-21-130	OTHER DISTRICT ADMINISTRATOR	0.100	90,645	90,645	90,650.00	9,065
ACTIVITY CODE 21 TOTAL		0.100				9,065
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	67,288	50,597	58,942.50	94,308
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,013
ACTIVITY CODE 22 TOTAL		1.600				113,521
01-23-210	ELEMENTARY PRINCIPAL	1.000	90,054	90,054	90,054.00	90,054
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,228
01-23-230	SECONDARY PRINCIPAL	1.600	100,265	94,935	97,600.00	156,160
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,164
01-23-240	SECONDARY VICE PRINCIPAL	0.500	84,087	84,087	84,088.00	42,044
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,004
ACTIVITY CODE 23 TOTAL		3.100				305,654
01-24-420	COUNSELOR	2.950	67,288	64,429	66,464.07	196,069
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	35,737
ACTIVITY CODE 24 TOTAL		2.950				231,806
01-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,594
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	131,333
01-27-310	ELEMENTARY HOMEROOM TEACHER	24.485	67,288	36,181	57,157.32	1,399,497
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,651
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	142,792
01-27-320	SECONDARY TEACHER	22.123	67,288	44,210	59,760.20	1,322,075
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,416

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	132,014
01-27-330	OTHER TEACHER	0.500	67,288	67,288	67,288.00	33,644
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,095
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,740
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	772
01-27-340	ELEMENTARY SPECIALIST TEACHER	3.382	64,429	43,011	51,909.23	175,557
ACTIVITY CODE 27 TOTAL		50.490				3,378,180
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,993
01-28-510	EXTRACURRICULAR	0.500	84,087	84,087	84,088.00	42,044
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000
ACTIVITY CODE 28 TOTAL		0.500				67,037
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,000
ACTIVITY CODE 31 TOTAL		0.000				8,000
PROGRAM TOTAL		58.740				4,113,263

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	0.200	94,935	94,935	94,935.00	18,987
ACTIVITY CODE 21 TOTAL		0.200				18,987
02-27-310	ELEMENTARY HOMEROOM TEACHER	1.130	67,288	45,666	60,016.81	67,819
02-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,500
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,016
02-27-320	SECONDARY TEACHER	1.470	67,288	45,666	65,523.13	96,319
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,225
ACTIVITY CODE 27 TOTAL		2.600				185,879
PROGRAM TOTAL		2.800				204,866

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/
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.900	90,645	90,645	90,645.56	81,581
21-21-252	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,317
ACTIVITY CODE 21 TOTAL		0.900				85,898
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.000	55,350	55,350	55,350.00	55,350
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,766
21-26-460	PSYCHOLOGIST	2.500	67,288	50,597	60,611.60	151,529
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,522
ACTIVITY CODE 26 TOTAL		3.500				232,167
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,000
21-27-310	ELEMENTARY HOMEROOM TEACHER	3.000	67,288	47,936	60,207.00	180,621
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,875
21-27-320	SECONDARY TEACHER	2.900	67,288	47,936	66,499.66	192,849
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	38,597
21-27-330	OTHER TEACHER	3.150	67,288	49,863	60,109.52	189,345
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,650
ACTIVITY CODE 27 TOTAL		9.050				641,937
PROGRAM TOTAL		13.450				960,002

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/
22-27-330	OTHER TEACHER	0.500	61,565	61,565	61,566.00	30,783
22-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,421
ACTIVITY CODE 27 TOTAL		0.500				34,204
PROGRAM TOTAL		0.500				34,204

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	56,200	56,200	56,200.00	56,200
24-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,869
ACTIVITY CODE 26 TOTAL		1.000				63,069
24-27-330	OTHER TEACHER	0.210	59,307	59,307	59,304.76	12,454
ACTIVITY CODE 27 TOTAL		0.210				12,454
PROGRAM TOTAL		1.210				75,523

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	100,265	100,265	100,265.00	20,053
ACTIVITY CODE 21 TOTAL		0.200				20,053
31-24-420	COUNSELOR	0.150	64,429	64,429	64,426.67	9,664
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,181
ACTIVITY CODE 24 TOTAL		0.150				10,845
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,333
31-27-320	SECONDARY TEACHER	2.933	67,288	43,277	55,716.33	163,416
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,409
ACTIVITY CODE 27 TOTAL		2.933				188,158
PROGRAM TOTAL		3.283				219,056

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 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
38-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,700
ACTIVITY CODE 27 TOTAL		0.000				2,700
PROGRAM TOTAL		0.000				2,700

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/
51-21-400	OTHER SUPPORT PERSONNEL	0.150	67,288	67,288	67,286.67	10,093
51-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,607
ACTIVITY CODE 21 TOTAL		0.150				15,700
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.126	52,125	52,125	52,126.98	6,568
51-27-320	SECONDARY TEACHER	0.126	52,125	52,125	52,126.98	6,568
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,445
51-27-330	OTHER TEACHER	2.500	67,288	52,926	63,993.60	159,984
51-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,536
ACTIVITY CODE 27 TOTAL		2.752				197,101
51-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,749
51-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,852
51-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,859
ACTIVITY CODE 31 TOTAL		0.000				24,460
PROGRAM TOTAL		2.902				237,261

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
52-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,393
52-27-310	ELEMENTARY HOMEROOM TEACHER	0.109	52,125	48,888	51,825.69	5,649
52-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	20,150
52-27-320	SECONDARY TEACHER	0.289	52,125	48,888	49,996.54	14,449
52-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,878
52-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,745
ACTIVITY CODE 27 TOTAL		0.398				57,264
PROGRAM TOTAL		0.398				57,264

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/
55-21-400	OTHER SUPPORT PERSONNEL	0.050	67,288	67,288	67,280.00	3,364
55-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,355
ACTIVITY CODE 21 TOTAL		0.050				8,719
55-27-330	OTHER TEACHER	0.800	67,288	65,969	66,958.75	53,567
55-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,211
ACTIVITY CODE 27 TOTAL		0.800				58,778
PROGRAM TOTAL		0.850				67,497

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	10,416
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,832
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,208
ACTIVITY CODE 27 TOTAL		0.000				36,456
PROGRAM TOTAL		0.000				36,456

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	0.360	46,595	46,595	46,594.44	16,774
ACTIVITY CODE 27 TOTAL		0.360				16,774
PROGRAM TOTAL		0.360				16,774

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/
74-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	425
74-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	850
ACTIVITY CODE 27 TOTAL		0.000				1,275
PROGRAM TOTAL		0.000				1,275

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 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
79-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	73,398	73,398	73,398.00	36,699
79-21-400	OTHER SUPPORT PERSONNEL	0.267	43,277	43,277	43,217.23	11,539
79-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,975
ACTIVITY CODE 21 TOTAL		0.767				50,213
79-27-330	OTHER TEACHER	0.140	59,307	59,307	59,307.14	8,303
ACTIVITY CODE 27 TOTAL		0.140				8,303
PROGRAM TOTAL		0.907				58,516

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.

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 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
97-12-110	SUPERINTENDENT	1.000	125,000	125,000	125,000.00	125,000
ACTIVITY CODE 12 TOTAL		1.000				125,000
97-72-130	OTHER DISTRICT ADMINISTRATOR	0.200	67,288	67,288	67,290.00	13,458
97-72-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,766
ACTIVITY CODE 72 TOTAL		0.200				16,224
PROGRAM TOTAL		1.200				141,224

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 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.

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
01-22-910	AIDES	1.758	3,657.35	15.86	15.86	15.86	58,006
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,518
ACTIVITY CODE 22 TOTAL		1.758					61,524
01-23-940	OFFICE/CLERICAL	4.202	8,742.40	18.17	14.95	17.36	151,780
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	11,054
ACTIVITY CODE 23 TOTAL		4.202					162,834
01-24-940	OFFICE/CLERICAL	0.696	1,448.40	14.95	14.95	14.95	21,654
ACTIVITY CODE 24 TOTAL		0.696					21,654
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	18,000
01-27-910	AIDES	2.072	4,303.82	15.86	11.46	14.51	62,436
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,711
01-27-940	OFFICE/CLERICAL	0.573	1,190.00	18.17	18.17	18.17	21,622
01-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,818
ACTIVITY CODE 27 TOTAL		2.645					110,587
01-28-940	OFFICE/CLERICAL	1.368	2,844.80	18.32	18.17	18.26	51,952
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	41.19	14.58	28.45	144,234
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,000
ACTIVITY CODE 28 TOTAL		3.825					202,986
PROGRAM TOTAL		13.126					559,585

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.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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/
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,046
21-21-940	OFFICE/CLERICAL	0.877	1,824.00	24.03	24.03	24.03	43,831
ACTIVITY CODE 21 TOTAL		0.877					47,877
21-26-910	AIDES	0.742	1,544.00	29.94	29.94	29.94	46,227
21-26-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,023
ACTIVITY CODE 26 TOTAL		0.742					49,250
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	35,003
21-27-910	AIDES	9.046	18,809.07	15.86	11.13	14.27	268,341
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	17,643
ACTIVITY CODE 27 TOTAL		9.046					320,987
PROGRAM TOTAL		10.665					418,114

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	3.326	6,917.12	15.86	11.46	13.00	89,922
24-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	4,351
ACTIVITY CODE 27 TOTAL		3.326					94,273
PROGRAM TOTAL		3.326					94,273

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	18.17	18.17	18.17	4,884
ACTIVITY CODE 21 TOTAL		0.129					4,884
31-24-940	OFFICE/CLERICAL	0.123	255.60	14.95	14.95	14.95	3,821
ACTIVITY CODE 24 TOTAL		0.123					3,821
PROGRAM TOTAL		0.252					8,705

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
51-27-910	AIDES	0.974	2,027.27	15.70	12.40	14.05	28,483
51-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,049
ACTIVITY CODE 27 TOTAL		0.974					30,532
PROGRAM TOTAL		0.974					30,532

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
55-27-910	AIDES	2.227	4,632.01	15.86	11.46	14.77	68,401
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,804
ACTIVITY CODE 27 TOTAL		2.227					74,205
PROGRAM TOTAL		2.227					74,205

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/
---------------	-------------------	------------	-----------------	------------------	-----------------	---------------------	------------------------

**** 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/
---------------	-------------------	------------	-----------------	------------------	-----------------	---------------------	------------------------

**** 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	24.03	24.03	24.03	3,124
ACTIVITY CODE 28 TOTAL		0.063					3,124
PROGRAM TOTAL		0.063					3,124

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	24.03	24.03	24.03	49,982
ACTIVITY CODE 12 TOTAL		1.000					51,482
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,500
97-13-960	PROFESSIONAL	1.408	2,927.70	24.03	19.96	23.43	68,601
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	44.66	44.66	44.66	92,886
ACTIVITY CODE 13 TOTAL		2.408					162,987
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,500
97-14-960	PROFESSIONAL	0.784	1,629.50	24.03	19.96	22.24	36,237
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,816
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	35.77	35.77	35.77	74,410
ACTIVITY CODE 14 TOTAL		1.784					115,963
97-61-940	OFFICE/CLERICAL	0.500	1,040.00	14.95	14.08	14.62	15,203
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	38.91	38.91	38.91	80,932
ACTIVITY CODE 61 TOTAL		1.500					96,135
97-62-930	LABORERS	1.000	2,080.00	19.21	18.20	18.35	38,163
ACTIVITY CODE 62 TOTAL		1.000					38,163
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,010
97-63-970	SERVICE WORKERS	6.240	12,980.50	18.17	14.08	17.61	228,631
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,400
ACTIVITY CODE 63 TOTAL		6.240					256,041
97-64-920	CRAFTS/TRADES	2.000	4,160.00	21.43	21.43	21.43	89,149
ACTIVITY CODE 64 TOTAL		2.000					89,149

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	21.43	21.43	21.43	44,574
ACTIVITY CODE 72 TOTAL		1.000					44,574
PROGRAM TOTAL		16.932					854,494

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	0.819	1,704.00	22.70	22.70	22.70	38,683
ACTIVITY CODE 41 TOTAL		0.819					38,683
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,500
98-44-970	SERVICE WORKERS	3.824	7,954.00	18.17	10.80	14.85	118,091
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	8,649
ACTIVITY CODE 44 TOTAL		3.824					131,240
PROGRAM TOTAL		4.643					169,923

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	4.769	9,920.20	18.17	14.95	17.70	175,548
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	13,021
ACTIVITY CODE 52 TOTAL		4.769					220,557
PROGRAM TOTAL		4.769					220,557

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 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
(0) Debit Transfers	60,271	XXXXX	57,650	XXXXX	71,680	XXXXX
(1) Credit Transfers	-60,271	XXXXX	-57,650	XXXXX	-71,680	XXXXX
(2) Certificated Salaries	5,613,818	40.92	5,585,501	37.96	6,225,881	40.33
(3) Classified Salaries	2,289,932	16.69	2,302,843	15.65	2,433,512	15.76
(4) Employee Benefits and Payroll Taxes	2,911,865	21.22	3,209,874	21.81	3,424,930	22.18
(5) Supplies and Materials	901,667	6.57	1,024,545	6.96	850,781	5.51
(7) Purchased Services	1,923,258	14.02	2,560,613	17.40	2,388,806	15.47
(8) Travel	34,311	0.25	25,061	0.17	25,301	0.16
(9) Capital Outlay	44,855	0.33	7,000	0.05	90,000	0.58
TOTAL EXPENDITURES	13,719,706	100.00	14,715,437	100.00	15,439,211	100.00

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	7,439,331	54.22	8,493,021	57.72	9,071,514	58.76
28 Extracur	401,148	2.92	393,881	2.68	410,100	2.66
29 Pmt to SD	217,114	1.58	178,000	1.21	155,000	1.00
TOTAL TEACHING ACTIVITIES	8,057,593	58.73	9,064,902	61.60	9,636,614	62.42
TEACHING SUPPORT						
22 Lrn Resrc	229,023	1.67	253,364	1.72	303,993	1.97
24 Guid/Coun	331,880	2.42	334,455	2.27	369,465	2.39
25 Pupil M/S	3,291	0.02	3,500	0.02	1,000	0.01
26 Health	560,293	4.08	500,137	3.40	565,552	3.66
31 InstProDev	131,911	0.96	102,709	0.70	121,207	0.79
32 Inst Tech	214,459	1.56	212,400	1.44	0	0.00
33 Curriculum	47,939	0.35	102,480	0.70	45,100	0.29
TOTAL TEACHING SUPPORT	1,589,723	11.59	1,509,045	10.25	1,406,317	9.11
OTHER SUPPORT ACTIVITIES						
42 Food	144,979	1.06	148,200	1.01	139,200	0.90
44 Operation	211,739	1.54	262,121	1.78	222,691	1.44
49 Transfers	-421	0.00	0	0.00	0	0.00
52 Operation	414,010	3.02	370,145	2.52	419,717	2.72
53 Maintnce	14,872	0.11	0	0.00	5,000	0.03
56 Insurance	14,645	0.11	16,000	0.11	13,250	0.09
59 Transfers	-45,715	-0.33	-49,800	-0.34	-62,830	-0.41
62 Grnd Mnt	101,652	0.74	73,678	0.50	67,327	0.44
63 Oper Bldg	391,204	2.85	410,194	2.79	415,431	2.69
64 Maintnce	219,952	1.60	218,556	1.49	210,154	1.36
65 Utilities	461,296	3.36	445,000	3.02	477,500	3.09
67 Bldg Secu	0	0.00	2,000	0.01	5,000	0.03
68 Insurance	74,912	0.55	88,000	0.60	78,300	0.51
72 Info Sys	229,287	1.67	239,375	1.63	211,301	1.37
73 Printing	2,362	0.02	15,000	0.10	5,000	0.03
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	478	0.00	17,150	0.12	106,150	0.69
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	3,751	0.03	4,000	0.03	4,000	0.03
TOTAL OTHER SUPPORT ACTIVITIES	2,239,002	16.32	2,259,619	15.36	2,317,191	15.01
UNIT ADMINISTRATION						
23 Princ Off	682,486	4.97	710,836	4.83	709,304	4.59
TOTAL UNIT ADMINISTRATION	682,486	4.97	710,836	4.83	709,304	4.59
CENTRAL ADMINISTRATION						
11 Bd of Dir	66,094	0.48	72,900	0.50	63,800	0.41
12 Supt Off	242,459	1.77	270,146	1.84	271,937	1.76
13 Busns Off	201,889	1.47	211,924	1.44	234,288	1.52
14 HR	144,249	1.05	155,643	1.06	178,079	1.15
15 Pblc Rltn	63	0.00	0	0.00	0	0.00
21 Supv Inst	365,200	2.66	332,982	2.26	429,101	2.78
41 Supervisn	66,098	0.48	200	0.00	57,836	0.37
51 Supervisn	0	0.00	0	0.00	0	0.00
61 Supv Bldg	64,850	0.47	127,240	0.86	134,744	0.87
TOTAL CENTRAL ADMINISTRATION	1,150,902	8.39	1,171,035	7.96	1,369,785	8.87
TOTAL EXPENDITURES	13,719,706	100.00	14,715,437	100.00	15,439,211	100.00

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 2016	3,450,000	4,441	3,445,559	43.00	1,481,590
Spring 2017	3,585,000	4,617	3,580,383	57.00	2,040,818
1100 TOTAL LOCAL TAXES:					3,522,408

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 2016	2,823,552	1.573	4,441	0.00	XXXXX
Spring 2017	2,823,552	1.635	4,617	100.00	4,617
1500 TIMBER EXCISE TAXES:					4,617

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 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	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
TEACHING ACTIVITIES				
27 Teaching	70.233	81.10	18.218	31.97
28 Extracurricular	0.500	0.58	3.888	6.82
TOTAL TEACHING ACTIVITIES	70.733	81.68	22.106	38.80
TEACHING SUPPORT				
22 Learning Resources	1.600	1.85	1.758	3.09
24 Guidance and Counseling	3.100	3.58	0.819	1.44
26 Health/Related Services	4.500	5.20	0.742	1.30
31 InstProDev	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	9.200	10.62	3.319	5.83
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	3.824	6.71
52 Operations	XXXXX	XXXXX	4.769	8.37
62 Grounds--Maintenance	XXXXX	XXXXX	1.000	1.76
63 Operation of Buildings	XXXXX	XXXXX	6.240	10.95
64 Maintenance	XXXXX	XXXXX	2.000	3.51
72 Information Systems	0.200	0.23	1.000	1.76
TOTAL OTHER SUPPORT ACTIVITIES	0.200	0.23	18.833	33.05
UNIT ADMINISTRATION				
23 Principal's Office	3.100	3.58	4.202	7.37
TOTAL UNIT ADMINISTRATION	3.100	3.58	4.202	7.37
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.15	1.000	1.76
13 Business Office	0.000	0.00	2.408	4.23
14 Human Resources	0.000	0.00	1.784	3.13
21 Supervision - Instruction	2.367	2.73	1.006	1.77
41 Supervision - Nutrition Services	0.000	0.00	0.819	1.44
61 Supervision - Building	0.000	0.00	1.500	2.63
TOTAL CENTRAL ADMINISTRATION	3.367	3.89	8.517	14.95
TOTAL FTE STAFF	86.600	100.00	56.977	100.00

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES			
100 General Student Body	35,912	211,832	145,050
200 Athletics	48,383	46,500	49,500
300 Classes	16,444	7,900	19,900
400 Clubs	142,796	121,800	188,100
600 Private Moneys	17,796	6,600	11,300
A. TOTAL REVENUES	261,331	394,632	413,850
EXPENDITURES			
100 General Student Body	7,868	182,100	108,150
200 Athletics	96,220	73,900	90,850
300 Classes	20,397	13,200	10,400
400 Clubs	150,085	129,150	177,200
600 Private Moneys	18,168	6,700	10,100
B. TOTAL EXPENDITURES	292,739	405,050	396,700
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-31,408	-10,418	17,150
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	351,904	300,000	330,000
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
D. TOTAL BEGINNING FUND BALANCE	351,904	300,000	330,000
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	320,496	289,582	347,150
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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	320,496	289,582	347,150

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,269	0	1,564,835
2000 Local Nontax Support	145	0	500
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	59,723	59,694	59,571
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	63,137	59,694	1,624,906
EXPENDITURES			
Matured Bond Expenditures	46,800	48,900	51,000
Interest on Bonds	12,948	10,793	1,600,921
Interfund Loan Interest	0	0	0
Bond Transfer Fees	117	1,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	59,865	60,693	1,661,921
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	3,272	-999	-37,015
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	119,825	123,000	918,000
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
F. TOTAL BEGINNING FUND BALANCE	119,825	123,000	918,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	123,097	115,000	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	7,001	880,985

Port Townsend School District No.050

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	123,097	122,001	880,985

Port Townsend School District No.050

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Taxes	3,269	0	1,557,776
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	7,059
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,269	0	1,564,835
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	145	0	500
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	145	0	500
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	59,723	59,694	59,571
9000 TOTAL OTHER FINANCING SOURCES	59,723	59,694	59,571
TOTAL REVENUES AND OTHER FINANCING SOURCES	63,137	59,694	1,624,906

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 2016	0	0	0	0.00	0
Spring 2017	2,740,000	7,059	2,732,941	57.00	1,557,776
1100 TOTAL LOCAL TAXES:					1,557,776

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 2016	0	0.000	0	0.00	XXXXX
Spring 2017	5,647,104	1.250	7,059	100.00	7,059
1500 TIMBER EXCISE TAXES:					7,059

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 1,2016
06-01-2016	40,191,588	40,191,588
TOTAL VOTED BONDS	40,191,588	40,191,588

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
07-30-2009	475,000	218,100
TOTAL NONVOTED BONDS	475,000	218,100
TOTAL ALL BONDS	40,666,588	40,409,688 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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,177,901	1,185,031	508,045
2000 Local Nontax Support	77,610	360,500	505,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	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	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,255,511	1,545,531	1,214,073
EXPENDITURES			
10 Sites	81,941	0	3,001,000
20 Buildings	188,543	1,200,000	18,900,000
30 Equipment	32,114	0	0
40 Energy	0	0	200,000
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	302,598	1,200,000	22,101,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	337,951	338,710	84,571
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	614,963	6,821	-20,971,498
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	40,950,000
G.L.862 Committed from Levy Proceeds	382,755	1,265,000	995,000
G.L.863 Restricted from State Proceeds	0	0	0

Port Townsend School District No.050

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	37,826	37,800	0
G.L.889 Assigned to Fund Purposes	167,648	-84,602	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	588,229	1,218,198	41,945,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.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	0	0	0
G.L.862 Committed from Levy Proceeds	952,913	201,331	0
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	250,278	1,023,688	20,973,502
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,203,191	1,225,019	20,973,502

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Tax	1,173,458	1,180,593	508,045
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	4,444	4,438	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,177,901	1,185,031	508,045
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,121	500	145,000
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	76,489	60,000	60,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	300,000	300,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	77,610	360,500	505,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	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
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	201,028
FEDERAL, GENERAL PURPOSE			
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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
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
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,255,511	1,545,531	1,214,073

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 2016	1,181,500	0	1,181,500	43.00	508,045
Spring 2017	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					508,045

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 2016	0	0.000	0	0.00	XXXXX
Spring 2017	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

Port Townsend School District No.050

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2016-2017

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
Grant Street Construction	20,101,000	3,001,000	17,100,000	0	0	0	0	0	0
High School Improvements	500,000	0	300,000	0	0	200,000	0	0	0
Lincoln Building	500,000	0	500,000	0	0	0	0	0	0
Misc. Improvements	300,000	0	300,000	0	0	0	0	0	0
Transportation Center	700,000	0	700,000	0	0	0	0	0	0
TOTAL EXPENDITURES	22,101,000	3,001,000	18,900,000	0	0	200,000	0	0	0

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 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	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 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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	125	100	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	93,023	93,023	88,000
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
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	93,148	93,123	88,500
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	93,148	93,123	88,500

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	117,949	250,000	350,000
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
D. TOTAL EXPENDITURES	117,949	250,000	350,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-24,801	-156,877	-261,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	90,252	180,000	299,000
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	118,265	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	208,517	180,000	299,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	183,716	23,123	37,500
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	183,716	23,123	37,500

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 2016	0	0	0	0.00	0
Spring 2017	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

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 2016	0	0.000	0	0.00	XXXXX
Spring 2017	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

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 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	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 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.