

CERTIFICATION

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

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2015 through August 31, 2016. ESD Superintendent or Designee Date OSPI Representative Date

Lock and Print Date: 07/17/2015

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Fiscal Year 2015-2016

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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 | 14,772,964 | 394,632 | 59,694 | 1,545,531 | 93,123 |
| Total Appropriation (Expenditures) | 14,715,437 | 405,050 | 60,693 | 1,200,000 | 250,000 |
| Other Financing Uses--Transfers Out (G.L. 536) | 0 | XXXX | 0 | 338,710 | 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 | 57,527 | -10,418 | -999 | 6,821 | -156,877 |
| Beginning Total Fund Balance | 400,782 | 300,000 | 123,000 | 1,218,198 | 180,000 |
| Ending Total Fund Balance | 458,309 | 289,582 | 122,001 | 1,225,019 | 23,123 |

SECTION B: EXCESS LEVIES FOR 2016 COLLECTION

| | | | | | |
|--|-----------|------|---|-----------|---|
| Excess levies approved by voters for 2016 collection | 3,450,000 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2016 collection after rollback | 3,450,000 | XXXX | 0 | 1,181,500 | 0 |

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

Port Townsend School District No.050

GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2013-2014 | (2)\n% of Total1 | (3) Budget 2014-2015 | (4) % of Total2 | (5) Budget 2015-2016 | (6) % of Total3 |
|---|----------------------------|------------------|----------------------------|--------------------|----------------------------|--------------------|
| ENROLLMENT AND STAFFING SUMMARY | | | | | | |
| Total K-12 FTE Enrollment Counts | 1,194.24 | | 1,151.00 | | 1,169.00 | |
| FTE Certificated Employees | 84.824 | | 82.200 | | 86.100 | |
| FTE Classified Employees | 52.981 | | 52.615 | | 55.895 | |
| FINANCIAL SUMMARY | | | | | | |
| Total Revenues and Other Financing Sources | 13,472,554 | | 13,919,720 | | 14,772,964 | |
| Total Expenditures | 13,500,913 | | 13,955,720 | | 14,715,437 | |
| Total Beginning Fund Balance | 446,099 | | 444,000 | | 400,782 | |
| Total Ending Fund Balance | 417,739 | | 408,000 | | 458,309 | |
| EXPENDITURE SUMMARY BY PROGRAM GROUPS | | | | | | |
| Regular Instruction | 6,503,079 | 48.17 | 6,638,942 | 47.57 | 6,947,900 | 47.22 |
| Federal Stimulus | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Special Education Instruction | 2,158,035 | 15.98 | 2,238,651 | 16.04 | 2,489,790 | 16.92 |
| Vocational Instruction | 487,359 | 3.61 | 465,957 | 3.34 | 338,494 | 2.30 |
| Skill Center Instruction | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Compensatory Education | 747,499 | 5.54 | 799,337 | 5.73 | 790,260 | 5.37 |
| Other Instructional Programs | 350,260 | 2.59 | 613,491 | 4.40 | 864,118 | 5.87 |
| Community Services | 12,055 | 0.09 | 7,724 | 0.06 | 10,703 | 0.07 |
| Support Services | 3,242,626 | 24.02 | 3,191,618 | 22.87 | 3,274,172 | 22.25 |
| Total - Program Groups | 13,500,913 | 100.00 | 13,955,720 | 100.00 | 14,715,437 | 100.00 |
| EXPENDITURE SUMMARY BY ACTIVITY GROUPS | | | | | | |
| Teaching Activities | 8,161,591 | 60.45 | 8,311,705 | 59.56 | 9,064,902 | 61.60 |
| Teaching Support | 1,192,710 | 8.83 | 1,499,140 | 10.74 | 1,509,045 | 10.25 |
| Other Supportive Activities | 2,351,221 | 17.42 | 2,301,330 | 16.49 | 2,259,619 | 15.36 |
| Building Administration | 739,697 | 5.48 | 759,890 | 5.45 | 710,836 | 4.83 |
| Central Administration | 1,055,694 | 7.82 | 1,083,655 | 7.76 | 1,171,035 | 7.96 |
| Total - Activity Groups | 13,500,913 | 100.00 | 13,955,720 | 100.00 | 14,715,437 | 100.00 |
| EXPENDITURE SUMMARY BY OBJECTS | | | | | | |
| Certificated Salaries | 5,597,950 | 41.46 | 5,470,523 | 39.20 | 5,585,501 | 37.96 |
| Classified Salaries | 2,257,575 | 16.72 | 2,238,869 | 16.04 | 2,302,843 | 15.65 |

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GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2013-2014 | (2)\n% of Total1 | (3) Budget 2014-2015 | (4) % of Total2 | (5) Budget 2015-2016 | (6) % of Total3 |
|--|----------------------------|------------------|----------------------------|--------------------|----------------------------|--------------------|
| Employee Benefits and Payroll Taxes | 2,890,700 | 21.41 | 2,917,711 | 20.91 | 3,209,874 | 21.81 |
| Supplies, Instructional Resources and Noncapitalized Items | 938,407 | 6.95 | 1,017,817 | 7.29 | 1,024,545 | 6.96 |
| Purchased Services | 1,785,759 | 13.23 | 2,293,200 | 16.43 | 2,560,613 | 17.40 |
| Travel | 30,522 | 0.23 | 17,600 | 0.13 | 25,061 | 0.17 |
| Capital Outlay | 0 | 0.00 | 0 | 0.00 | 7,000 | 0.05 |
| Total - Objects | 13,500,913 | 100.00 | 13,955,720 | 100.00 | 14,715,437 | 100.00 |

Port Townsend School District No.050

FY ENROLLMENT AND STAFF COUNTS

| | Average 1/ 2013-2014 | Budget 2/ 2014-2015 | Budget 3/ 2015-2016 |
|---|-------------------------|------------------------|------------------------|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | |
| 1. Kindergarten /2 | 37.60 | 37.00 | 76.00 |
| 2. Grade 1 | 76.83 | 71.00 | 74.00 |
| 3. Grade 2 | 84.80 | 86.00 | 83.00 |
| 4. Grade 3 | 101.80 | 85.00 | 72.00 |
| 5. Grade 4 | 76.60 | 97.00 | 88.00 |
| 6. Grade 5 | 84.40 | 75.00 | 104.00 |
| 7. Grade 6 | 69.90 | 86.00 | 79.00 |
| 8. Grade 7 | 78.01 | 68.00 | 80.00 |
| 9. Grade 8 | 83.49 | 79.00 | 71.00 |
| 10. Grade 9 | 110.14 | 90.00 | 78.00 |
| 11. Grade 10 | 102.00 | 109.00 | 92.00 |
| 12. Grade 11 (excluding Running Start) | 83.94 | 88.00 | 101.00 |
| 13. Grade 12 (excluding Running Start) | 103.49 | 86.00 | 85.00 |
| 14. SUBTOTAL | 1,093.00 | 1,057.00 | 1,083.00 |
| 15. Running Start | 34.08 | 30.00 | 25.00 |
| 16. Dropout Reengagement Enrollment | 0.00 | 0.00 | 0.00 |
| 17. ALE Enrollment | 67.16 | 64.00 | 61.00 |
| 18. TOTAL K-12 | 1,194.24 | 1,151.00 | 1,169.00 |
| B. STAFF COUNTS (calculate to three decimal places) | | | |
| 1. General Fund FTE Certificated Employees /4 | 84.824 | 82.200 | 86.100 |
| 2. General Fund FTE Classified Employees /4 | 52.981 | 52.615 | 55.895 |

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 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 3,230,748 | 3,250,537 | 3,380,678 |
| 2000 Local Nontax Support | 518,061 | 515,455 | 350,550 |
| 3000 State, General Purpose | 6,326,204 | 6,563,664 | 7,439,380 |
| 4000 State, Special Purpose | 1,763,488 | 2,032,549 | 2,096,402 |
| 5000 Federal, General Purpose | 199,864 | 0 | 0 |
| 6000 Federal, Special Purpose | 1,006,720 | 1,278,499 | 1,226,938 |
| 7000 Revenues from Other School Districts | 184,927 | 0 | 0 |
| 8000 Revenues from Other Entities | 0 | 0 | 0 |
| 9000 Other Financing Sources | 242,542 | 279,016 | 279,016 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 13,472,554 | 13,919,720 | 14,772,964 |
| EXPENDITURES | | | |
| 00 Regular Instruction | 6,503,079 | 6,638,942 | 6,947,900 |
| 10 Federal Stimulus | 0 | 0 | 0 |
| 20 Special Education Instruction | 2,158,035 | 2,238,651 | 2,489,790 |
| 30 Vocational Education Instruction | 487,359 | 465,957 | 338,494 |
| 40 Skill Center Instruction | 0 | 0 | 0 |
| 50 and 60 Compensatory Education Instruction | 747,499 | 799,337 | 790,260 |
| 70 Other Instructional Programs | 350,260 | 613,491 | 864,118 |
| 80 Community Services | 12,055 | 7,724 | 10,703 |
| 90 Support Services | 3,242,626 | 3,191,618 | 3,274,172 |
| B. TOTAL EXPENDITURES | 13,500,913 | 13,955,720 | 14,715,437 |
| 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) | -28,359 | -36,000 | 57,527 |
| 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 | 18,533 | 6,000 | 7,000 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 2,000 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.831 Restricted for Employee Compensated Absence | XXXXX | 0 | XXXXX |

Port Townsend School District No.050

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 1,500 | 4,000 | 2,975 |
| 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 | 340,000 | 0 |
| G.L.872 Committed to Economic Stabilization | 357,594 | 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 | 18,472 | 44,000 | 58,440 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | -17,000 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | XXXXX | XXXXX | 297,367 |
| F. TOTAL BEGINNING FUND BALANCE | 446,099 | 444,000 | 400,782 |
| 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 | 7,029 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 1,930 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.831 Restricted for Employee Compensated Absence | XXXXX | 0 | XXXXX |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 2,973 | 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 | 340,000 | 0 |
| G.L.872 Committed to Economic Stabilization | 297,367 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 50,000 | 50,000 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 58,440 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 18,000 | 458,309 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | XXXXX | XXXXX | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 417,739 | 408,000 | 458,309 |

Port Townsend School District No.050

SUMMARY OF GENERAL FUND BUDGET

- 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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.
- 3/ Line H must be equal to or greater than all restricted fund balances.

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Tax | 3,225,621 | 3,245,410 | 3,374,373 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 5,127 | 0 | 6,305 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 5,127 | 0 |
| 1000 TOTAL LOCAL TAXES | 3,230,748 | 3,250,537 | 3,380,678 |
| LOCAL SUPPORT NONTAX | | | |
| 2100 Tuitions and Fees, Unassigned | 88,682 | 64,650 | 17,900 |
| 2122 Special Ed-Infants and Toddlers-Tuition and Fees | 0 | 0 | 0 |
| 2131 Secondary Vocational Education Tuition | 2,230 | 0 | 0 |
| 2145 Skill Center Tuitions and Fees | 0 | 0 | 0 |
| 2171 Traffic Safety Education Fees | 0 | 0 | 0 |
| 2173 Summer School Tuition and Fees | 0 | 0 | 0 |
| 2186 Community School Tuition and Fees | 0 | 0 | 0 |
| 2188 Childcare Tuitions and Fees | 0 | 0 | 0 |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 17,526 | 15,000 | 15,000 |
| 2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs | 0 | 0 | 0 |
| 2245 Skill Center, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2288 Childcare, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2289 Other Community Svcs Sales of Goods, Supplies and Svcs | 2,483 | 2,250 | 2,250 |
| 2298 School Food Services, Sales of Goods, Supplies and Svcs | 77,001 | 86,055 | 65,900 |
| 2300 Investment Earnings | 390 | 500 | 500 |
| 2400 Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2500 Gifts and Donations | 217,707 | 285,000 | 185,000 |
| 2600 Fines and Damages | 1,347 | 1,000 | 1,000 |
| 2700 Rentals and Leases | 23,315 | 22,000 | 22,000 |
| 2800 Insurance Recoveries | 6,347 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 50,657 | 4,000 | 6,000 |
| 2910 E-Rate | 30,377 | 35,000 | 35,000 |
| 2000 TOTAL LOCAL SUPPORT NONTAX | 518,061 | 515,455 | 350,550 |
| STATE, GENERAL PURPOSE | | | |
| 3100 Apportionment | 6,099,362 | 6,289,682 | 7,164,897 |

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| 3121 Special Education--General Apportionment | 226,841 | 273,982 | 274,483 |
| 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 | 6,326,204 | 6,563,664 | 7,439,380 |
| STATE, SPECIAL PURPOSE | | | |
| 4100 Special Purpose, Unassigned | 0 | 150,000 | 200,000 |
| 4121 Special Education | 919,110 | 909,851 | 933,168 |
| 4122 Special Ed-Infants and Toddlers-State | 42,852 | 51,984 | 57,317 |
| 4126 State Institutions, Special Education | 0 | 0 | 0 |
| 4155 Learning Assistance | 247,325 | 269,015 | 273,818 |
| 4156 State Institutions, Centers, and Homes, Delinquent | 0 | 0 | 0 |
| 4158 Special and Pilot Programs | 88,658 | 46,471 | 46,471 |
| 4159 Institutions-Juveniles in Adult Jails | 0 | 0 | 0 |
| 4165 Transitional Bilingual | 13,178 | 12,248 | 12,483 |
| 4174 Highly Capable | 11,842 | 11,395 | 11,842 |
| 4188 Childcare | 0 | 0 | 0 |
| 4198 School Food Services | 5,616 | 5,585 | 5,053 |
| 4199 Transportation--Operations | 407,872 | 537,500 | 526,750 |
| 4300 Other State Agencies, Unassigned | 13,495 | 25,000 | 16,000 |
| 4321 Special Education--Other State Agencies | 13,541 | 13,500 | 13,500 |
| 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 | 1,763,488 | 2,032,549 | 2,096,402 |
| 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 |

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 199,864 | 0 | 0 |
| 5600 Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 199,864 | 0 | 0 |
| FEDERAL, SPECIAL PURPOSE | | | |
| 6100 Special Purpose, OSPI, Unassigned | 0 | 150,000 | 200,000 |
| 6111 Federal Stimulus--Title I | 0 | 0 | XXXXX |
| 6112 Federal Stimulus--School Improvement | 0 | 0 | XXXXX |
| 6113 Federal Stimulus--State Fiscal Stabilization Fund | 0 | 0 | XXXXX |
| 6114 Federal Stimulus--IDEA | 0 | 0 | XXXXX |
| 6118 Federal Stimulus--Competitive Grants | 0 | 0 | XXXXX |
| 6119 Federal Stimulus--Other | 0 | 0 | XXXXX |
| 6121 Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6124 Special Education--Supplemental | 301,447 | 359,852 | 279,539 |
| 6125 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6138 Secondary Vocational Education | 13,190 | 11,900 | 12,600 |
| 6146 Skill Center | 0 | 0 | 0 |
| 6151 Disadvantaged ESEA Disadvantaged, Fed | 352,143 | 426,094 | 414,000 |
| 6152 School Improve, Fed Other Title Grants under ESEA, Fed | 80,880 | 80,236 | 80,200 |
| 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 | 205,374 | 201,417 | 189,599 |
| 6199 Transportation--Operations | 0 | 0 | 0 |

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6211 Federal Stimulus--Title I | 0 | 0 | XXXXX |
| 6212 Federal Stimulus--School Improvement | 0 | 0 | XXXXX |
| 6213 Federal Stimulus--State Fiscal Stabilization Fund | 0 | 0 | XXXXX |
| 6214 Federal Stimulus--IDEA | 0 | 0 | XXXXX |
| 6218 Federal Stimulus--Competitive Grants | 0 | 0 | XXXXX |
| 6219 Federal Stimulus--Other | 0 | 0 | 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 | 2,610 | 20,000 | 20,000 |
| 6311 Federal Stimulus--Title I | 0 | 0 | XXXXX |
| 6312 Federal Stimulus--School Improvement | 0 | 0 | XXXXX |
| 6313 Federal Stimulus--State Fiscal Stabilization Fund | 0 | 0 | XXXXX |

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| 6314 Federal Stimulus--IDEA | 0 | 0 | XXXXXX |
| 6318 Federal Stimulus--Competitive Grants | 0 | 0 | 0 |
| 6319 Federal Stimulus--Other | 0 | 0 | XXXXXX |
| 6321 Special Education--Medicaid Reimbursement | 29,628 | 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 | 21,447 | 18,000 | 20,000 |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 1,006,720 | 1,278,499 | 1,226,938 |
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 Special Education | 184,927 | 0 | 0 |
| 7122 Special Education-Infants and Toddlers | 0 | 0 | 0 |
| 7131 Vocational Education | 0 | 0 | 0 |
| 7145 Skill Center | 0 | 0 | 0 |
| 7189 Other Community Services | 0 | 0 | 0 |

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|---|----------------------------|----------------------------|----------------------------|
| 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 | 184,927 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 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 | 242,542 | 279,016 | 279,016 |
| 9000 TOTAL OTHER FINANCING SOURCES | 242,542 | 279,016 | 279,016 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 13,472,554 | 13,919,720 | 14,772,964 |

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|---|----------------------------|----------------------------|----------------------------|
| REGULAR INSTRUCTION | | | |
| 01 Basic Education | 6,285,998 | 6,422,777 | 6,722,286 |
| 02 Alternative Learning Experience | 217,081 | 216,165 | 225,614 |
| 03 Basic Education - Dropout Reengagement | XXXXX | 0 | 0 |
| 00 TOTAL REGULAR INSTRUCTION | 6,503,079 | 6,638,942 | 6,947,900 |
| FEDERAL STIMULUS | | | |
| 11 Federal Stimulus - Title I | 0 | 0 | XXXXX |
| 12 Federal Stimulus - School Improvement | 0 | 0 | XXXXX |
| 13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF) | 0 | 0 | XXXXX |
| 14 Federal Stimulus - IDEA | 0 | 0 | XXXXX |
| 18 Federal Stimulus - Competitive Grants | 0 | 0 | 0 |
| 19 Federal Stimulus - Other | 0 | 0 | XXXXX |
| 10 TOTAL FEDERAL STIMULUS | 0 | 0 | 0 |
| SPECIAL EDUCATION INSTRUCTION | | | |
| 21 Special Education, Supplemental, State | 1,830,157 | 1,859,863 | 2,177,668 |
| 22 Special Education, Infants and Toddlers, State | 39,322 | 29,906 | 42,910 |
| 24 Special Education, Supplemental, Federal | 288,556 | 348,882 | 269,212 |
| 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 | 2,158,035 | 2,238,651 | 2,489,790 |
| VOCATIONAL EDUCATION INSTRUCTION | | | |
| 31 Vocational, Basic, State | 474,797 | 454,523 | 326,393 |
| 34 Middle School Career and Technical Education, State | 0 | 0 | 0 |
| 38 Vocational, Federal | 12,562 | 11,434 | 12,101 |
| 39 Vocational, Other Categorical | 0 | 0 | 0 |
| 30 TOTAL VOCATIONAL EDUCATION INSTRUCTION | 487,359 | 465,957 | 338,494 |
| 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 | 334,738 | 409,391 | 397,854 |
| 52 Other Title Grants Under ESEA - Federal | 76,882 | XXXXX | XXXXX |

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|---|----------------------------|----------------------------|----------------------------|
| 52 School Improvement, Federal Other Title Grants under ESEA, Federal | XXXXX | 77,091 | 77,244 |
| 53 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 54 Reading First, Federal | 0 | 0 | 0 |
| 55 Learning Assistance Program (LAP), State | 245,735 | 258,469 | 263,140 |
| 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 | 77,812 | 42,138 | 40,592 |
| 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 | 12,332 | 12,248 | 11,430 |
| 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 | 747,499 | 799,337 | 790,260 |
| OTHER INSTRUCTIONAL PROGRAMS | | | |
| 71 Traffic Safety | 0 | 0 | 0 |
| 73 Summer School | 0 | 0 | 0 |
| 74 Highly Capable | 11,903 | 11,395 | 11,395 |
| 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 | 338,356 | 602,096 | 852,723 |
| 70 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 350,260 | 613,491 | 864,118 |
| COMMUNITY SERVICES | | | |
| 81 Public Radio/Television | 0 | 0 | 0 |
| 86 Community Schools | 0 | 0 | 0 |
| 88 Childcare | 0 | 0 | 0 |
| 89 Other Community Services | 12,055 | 7,724 | 10,703 |
| 80 TOTAL COMMUNITY SERVICES | 12,055 | 7,724 | 10,703 |
| SUPPORT SERVICES | | | |
| 97 District-wide Support | 2,235,646 | 2,186,085 | 2,349,306 |
| 98 School Food Services | 404,079 | 402,615 | 410,521 |

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|-----------------------------------|----------------------------|----------------------------|----------------------------|
| 99 Pupil Transportation | 602,901 | 602,918 | 514,345 |
| 90 TOTAL SUPPORT SERVICES | 3,242,626 | 3,191,618 | 3,274,172 |
| TOTAL PROGRAM EXPENDITURES | 13,500,913 | 13,955,720 | 14,715,437 |

Port Townsend School District No.050

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|--------------|--------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------|--------------------|
| 01 Basic Education | 6,722,286 | 47,750 | | 3,735,156 | 519,540 | 1,605,001 | 541,426 | 264,912 | 8,501 | 0 |
| 02 ALE | 225,614 | 0 | | 162,932 | 0 | 56,026 | 4,800 | 500 | 1,356 | 0 |
| 03 Basic Education - Dropout Reengagement | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REGULAR INSTRUCTION | 6,947,900 | 47,750 | | 3,898,088 | 519,540 | 1,661,027 | 546,226 | 265,412 | 9,857 | 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 | 2,177,668 | 0 | | 929,699 | 401,699 | 595,097 | 52,000 | 196,173 | 3,000 | 0 |
| 22 Sp Ed, I&T, St | 42,910 | 0 | | 24,791 | 0 | 5,819 | 2,000 | 10,000 | 300 | 0 |
| 24 Sp Ed, Sup, Fed | 269,212 | 0 | | 11,577 | 101,555 | 75,953 | 1,000 | 79,127 | 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 | 2,489,790 | 0 | | 966,067 | 503,254 | 676,869 | 55,000 | 285,300 | 3,300 | 0 |
| 31 Voc, Basic, St | 326,393 | 0 | | 197,905 | 8,091 | 80,347 | 30,250 | 9,700 | 100 | 0 |
| 34 MidSchCar/Tec | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 Voc, Fed | 12,101 | 0 | | 600 | 0 | 125 | 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 | 338,494 | 0 | | 198,505 | 8,091 | 80,472 | 31,295 | 17,700 | 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 | 397,854 | 3,000 | | 123,422 | 73,245 | 94,620 | 7,979 | 94,465 | 1,123 | 0 |
| 52 Other Title Grants under ESEA, Federal | 77,244 | 0 | 0 | 21,721 | 0 | 4,558 | 22,775 | 28,190 | 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 | 263,140 | 0 | | 143,762 | 31,424 | 73,579 | 14,375 | 0 | 0 | 0 |
| 56 St In, Ctr/Hm, D | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 St In, N/D, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 Sp/Plt Pgm, St | 40,592 | 0 | | 33,594 | 0 | 6,998 | 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 | 11,430 | 0 | | 8,710 | 0 | 2,720 | 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 | 790,260 | 3,000 | 0 | 331,209 | 104,669 | 182,475 | 45,129 | 122,655 | 1,123 | 0 |
| 71 Traffic Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 Summer School | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 Highly Capable | 11,395 | 0 | | 2,975 | 0 | 620 | 7,800 | 0 | 0 | 0 |
| 75 Prof Dev, State | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 Target Asst, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 Yth Trg Pm, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 Inst Pgm, Othr | 852,723 | 0 | | 42,718 | 0 | 15,660 | 5,745 | 787,600 | 1,000 | 0 |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 864,118 | 0 | | 45,693 | 0 | 16,280 | 13,545 | 787,600 | 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 | 10,703 | 6,500 | 0 | 0 | 2,980 | 1,223 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY SERVICES | 10,703 | 6,500 | 0 | 0 | 2,980 | 1,223 | 0 | 0 | 0 | 0 |
| 97 Distwide Suppt | 2,349,306 | 400 | -7,850 | 145,939 | 804,942 | 392,479 | 123,050 | 876,846 | 6,500 | 7,000 |
| 98 Schl Food Serv | 410,521 | 0 | 0 | 0 | 158,840 | 89,431 | 150,300 | 11,100 | 850 | 0 |
| 99 Pupil Transp | 514,345 | 0 | -49,800 | 0 | 200,527 | 109,618 | 60,000 | 194,000 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 3,274,172 | 400 | -57,650 | 145,939 | 1,164,309 | 591,528 | 333,350 | 1,081,946 | 7,350 | 7,000 |

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 | 14,715,437 | 57,650 | -57,650 | 5,585,501 | 2,302,843 | 3,209,874 | 1,024,545 | 2,560,613 | 25,061 | 7,000 |

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 | 12,227 | 0 | | 8,645 | 0 | 2,832 | 0 | 750 | 0 | 0 |
| 22 Lrn Resrc | 253,364 | 0 | | 82,898 | 60,444 | 65,926 | 36,905 | 6,905 | 286 | 0 |
| 23 Princ Off | 710,836 | 0 | | 310,691 | 156,311 | 182,788 | 53,146 | 7,400 | 500 | 0 |
| 24 Guid/Coun | 315,457 | 0 | | 206,859 | 19,452 | 85,996 | 2,550 | 300 | 300 | 0 |
| 25 Pupil M/S | 1,000 | 0 | | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 26 Health | 32,650 | 0 | | 0 | 0 | 0 | 650 | 32,000 | 0 | 0 |
| 27 Teaching | 4,679,544 | 5,350 | | 3,054,658 | 91,921 | 1,199,698 | 128,995 | 198,922 | 0 | 0 |
| 28 Extracur | 387,178 | 42,400 | | 63,405 | 191,412 | 66,161 | 1,800 | 14,735 | 7,265 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 43,850 | 0 | | 8,000 | 0 | 1,600 | 32,000 | 2,100 | 150 | 0 |
| 32 Inst Tech | 203,900 | 0 | | | 0 | 0 | 203,900 | 0 | 0 | 0 |
| 33 Curriculum | 82,280 | 0 | | 0 | 0 | 0 | 81,480 | 800 | 0 | 0 |
| Total | 6,722,286 | 47,750 | | 3,735,156 | 519,540 | 1,605,001 | 541,426 | 264,912 | 8,501 | 0 |
| FTE PROGRAM STAFF | | | | 58.452 | 12.661 | | | | | |

Port Townsend School No. 050

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|----------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 225,158 | 0 | 0 | 162,932 | 0 | 56,026 | 4,800 | 500 | 900 | 0 |
| 28 Extracur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 InstProDev | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456 | 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 | 225,614 | 0 | 0 | 162,932 | 0 | 56,026 | 4,800 | 500 | 1,356 | 0 |
| FTE PROGRAM STAFF | | | | 2.500 | 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 | 179,940 | 0 | | 81,921 | 45,665 | 45,054 | 3,800 | 2,000 | 1,500 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 396,660 | 0 | | 231,698 | 46,794 | 108,468 | 200 | 9,000 | 500 | 0 |
| 27 Teaching | 1,592,568 | 0 | | 616,080 | 309,240 | 441,575 | 39,500 | 185,173 | 1,000 | 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 | 8,500 | 0 | | | 0 | 0 | 8,500 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,177,668 | 0 | | 929,699 | 401,699 | 595,097 | 52,000 | 196,173 | 3,000 | 0 |
| FTE PROGRAM STAFF | | | | 15.050 | 11.221 | | | | | |

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 | 12,000 | 0 | | 0 | 0 | 0 | 2,000 | 10,000 | 0 | 0 |
| 27 Teaching | 30,910 | 0 | | 24,791 | 0 | 5,819 | 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 | 42,910 | 0 | | 24,791 | 0 | 5,819 | 2,000 | 10,000 | 300 | 0 |
| FTE PROGRAM STAFF | | | | 0.400 | 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 | 58,827 | 0 | | 0 | 0 | 0 | 0 | 58,827 | 0 | 0 |
| 27 Teaching | 210,385 | 0 | | 11,577 | 101,555 | 75,953 | 1,000 | 20,300 | 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 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 269,212 | 0 | | 11,577 | 101,555 | 75,953 | 1,000 | 79,127 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.210 | 3.344 | | | | | |

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 | 32,969 | 0 | | 19,698 | 4,658 | 8,613 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 18,998 | 0 | | 9,780 | 3,433 | 5,785 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 274,426 | 0 | | 168,427 | 0 | 65,949 | 30,250 | 9,700 | 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 | 326,393 | 0 | | 197,905 | 8,091 | 80,347 | 30,250 | 9,700 | 100 | 0 |
| FTE PROGRAM STAFF | | | | 3.350 | 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 | 4,770 | 0 | | 600 | 0 | 125 | 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 | 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 | 12,101 | 0 | | 600 | 0 | 125 | 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 | 13,669 | 0 | | 9,626 | 0 | 3,543 | 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 | 327,008 | 3,000 | | 113,796 | 73,245 | 91,077 | 4,525 | 41,265 | 100 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 36,977 | 0 | | 0 | 0 | 0 | 3,454 | 32,500 | 1,023 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 20,200 | 0 | | 0 | 0 | 0 | 0 | 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 | 397,854 | 3,000 | | 123,422 | 73,245 | 94,620 | 7,979 | 94,465 | 1,123 | 0 |
| FTE PROGRAM STAFF | | | | 1.850 | 2.274 | | | | | |

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 | 63,149 | 0 | | 21,721 | 0 | 4,558 | 22,775 | 14,095 | 0 | 0 |
| 28 Extracur | 0 | | | 0 | 0 | | | | | |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 14,095 | 0 | | 0 | 0 | 0 | 0 | 14,095 | 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 | 77,244 | 0 | 0 | 21,721 | 0 | 4,558 | 22,775 | 28,190 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 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 | 10,561 | 0 | | 8,316 | 0 | 2,245 | 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 | 252,579 | 0 | | 135,446 | 31,424 | 71,334 | 14,375 | 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 | 263,140 | 0 | | 143,762 | 31,424 | 73,579 | 14,375 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 2.248 | 0.928 | | | | | |

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 | 40,592 | 0 | | 33,594 | 0 | 6,998 | 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 | 40,592 | 0 | | 33,594 | 0 | 6,998 | 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 | 11,430 | 0 | | 8,710 | 0 | 2,720 | 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 | 11,430 | 0 | | 8,710 | 0 | 2,720 | 0 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.200 | 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 | 11,395 | 0 | | 2,975 | 0 | 620 | 7,800 | 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 | 11,395 | 0 | | 2,975 | 0 | 620 | 7,800 | 0 | 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 | 83,616 | 0 | | 35,000 | 0 | 12,616 | 5,000 | 30,000 | 1,000 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 769,107 | 0 | | 7,718 | 0 | 3,044 | 745 | 757,600 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 852,723 | 0 | | 42,718 | 0 | 15,660 | 5,745 | 787,600 | 1,000 | 0 |
| FTE PROGRAM STAFF | | | | 0.640 | 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 | 6,703 | 2,500 | | 0 | 2,980 | 1,223 | 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 | 10,703 | 6,500 | 0 | 0 | 2,980 | 1,223 | 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 | 72,900 | 0 | | | 0 | 0 | 1,000 | 70,600 | 1,300 | 0 |
| 12 Supt Off | 270,146 | 400 | | 131,250 | 49,174 | 56,722 | 24,000 | 6,600 | 2,000 | 0 |
| 13 Busns Off | 211,924 | 0 | | 0 | 146,398 | 54,526 | 2,400 | 7,600 | 1,000 | 0 |
| 14 HR | 155,643 | 0 | | 0 | 98,218 | 39,425 | 1,400 | 15,600 | 1,000 | 0 |
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 2,500 | 0 | | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 61 Supv Bldg | 127,240 | 0 | | 0 | 93,517 | 33,423 | 300 | 0 | 0 | 0 |
| 62 Grnd Mnt | 73,678 | 0 | | | 42,515 | 19,663 | 9,700 | 1,800 | 0 | 0 |
| 63 Oper Bldg | 410,194 | 0 | | | 247,575 | 124,619 | 31,000 | 0 | 0 | 7,000 |
| 64 Maintnce | 218,556 | 0 | 0 | | 85,030 | 39,326 | 35,600 | 57,900 | 700 | 0 |
| 65 Utilities | 445,000 | 0 | 0 | | 0 | 0 | 0 | 445,000 | 0 | 0 |
| 67 Bldg Secu | 2,000 | 0 | | | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 68 Insurance | 88,000 | 0 | | | | | 0 | 88,000 | | 0 |
| 72 Info Sys | 239,375 | 0 | 0 | 14,689 | 42,515 | 24,775 | 5,150 | 151,746 | 500 | 0 |
| 73 Printing | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 74 Warehouse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 Mtr Pool | 17,150 | 0 | -7,850 | 0 | 0 | 0 | 9,000 | 16,000 | 0 | 0 |
| 83 Interest | 0 | | | | | | | 0 | | |
| 84 Principal | 0 | | | | | | | 0 | | |
| 85 Debt Expn | 0 | | | | | | | 0 | | |
| Total | 2,349,306 | 400 | -7,850 | 145,939 | 804,942 | 392,479 | 123,050 | 876,846 | 6,500 | 7,000 |
| FTE PROGRAM STAFF | | | | 1.200 | 16.458 | | | | | |

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 | 200 | 0 | | 0 | 0 | 0 | 100 | 0 | 100 | 0 |
| 42 Food | 148,200 | 0 | | | | | 138,200 | 10,000 | | |
| 44 Operation | 262,121 | 0 | | | 158,840 | 89,431 | 12,000 | 1,100 | 750 | 0 |
| 49 Transfers | 0 | | 0 | | | | | | | |
| Total | 410,521 | 0 | 0 | 0 | 158,840 | 89,431 | 150,300 | 11,100 | 850 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 4.173 | | | | | |

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 | 178,000 | | | | | | | 178,000 | | |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 370,145 | 0 | | | 200,527 | 109,618 | 60,000 | 0 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 16,000 | | | | | | | 16,000 | | |
| 59 Transfers | -49,800 | | -49,800 | | | | | | | |
| Total | 514,345 | 0 | -49,800 | 0 | 200,527 | 109,618 | 60,000 | 194,000 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 4.521 | | | | | |

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 | 86,449 | 86,449 | 86,450.00 | 8,645 |
| ACTIVITY CODE 21 TOTAL | | 0.100 | | | | 8,645 |
| 01-22-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,400 |
| 01-22-410 | LIBRARY MEDIA SPECIALIST | 1.200 | 64,174 | 51,228 | 59,858.33 | 71,830 |
| 01-22-412 | LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 8,668 |
| ACTIVITY CODE 22 TOTAL | | 1.200 | | | | 82,898 |
| 01-23-210 | ELEMENTARY PRINCIPAL | 1.000 | 84,416 | 84,416 | 84,416.00 | 84,416 |
| 01-23-212 | ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,963 |
| 01-23-230 | SECONDARY PRINCIPAL | 1.800 | 98,492 | 91,512 | 94,614.44 | 170,306 |
| 01-23-232 | SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 8,920 |
| 01-23-240 | SECONDARY VICE PRINCIPAL | 0.500 | 78,679 | 78,679 | 78,680.00 | 39,340 |
| 01-23-242 | SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,746 |
| ACTIVITY CODE 23 TOTAL | | 3.300 | | | | 310,691 |
| 01-24-420 | COUNSELOR | 2.950 | 64,174 | 61,447 | 63,388.14 | 186,995 |
| 01-24-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 19,864 |
| ACTIVITY CODE 24 TOTAL | | 2.950 | | | | 206,859 |
| 01-27-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 116,000 |
| 01-27-310 | ELEMENTARY TEACHER | 27.450 | 64,174 | 35,069 | 53,248.34 | 1,461,667 |
| 01-27-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,382 |
| 01-27-312 | ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 87,000 |
| 01-27-320 | SECONDARY TEACHER | 22.452 | 64,174 | 41,731 | 56,580.04 | 1,270,335 |
| 01-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 8,354 |
| 01-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 68,704 |

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/ |
|-------------------------------|---|---------------|------------------|-----------------|---------------------|------------------------|
| 01-27-330 | OTHER TEACHER | 0.500 | 64,174 | 64,174 | 64,174.00 | 32,087 |
| 01-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,484 |
| 01-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,783 |
| 01-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 862 |
| ACTIVITY CODE 27 TOTAL | | 50.402 | | | | 3,054,658 |
| 01-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 19,065 |
| 01-28-510 | EXTRACURRICULAR | 0.500 | 78,679 | 78,679 | 78,680.00 | 39,340 |
| 01-28-511 | EXTRACURRICULAR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,000 |
| ACTIVITY CODE 28 TOTAL | | 0.500 | | | | 63,405 |
| 01-31-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 8,000 |
| ACTIVITY CODE 31 TOTAL | | 0.000 | | | | 8,000 |
| PROGRAM TOTAL | | 58.452 | | | | 3,735,156 |

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|--|--------------|------------------|-----------------|---------------------|------------------------|
| 02-27-310 | ELEMENTARY TEACHER | 1.025 | 64,174 | 47,276 | 59,640.00 | 61,131 |
| 02-27-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,500 |
| 02-27-312 | ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 4,880 |
| 02-27-320 | SECONDARY TEACHER | 1.475 | 64,174 | 47,276 | 61,596.61 | 90,855 |
| 02-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,566 |
| ACTIVITY CODE 27 TOTAL | | 2.500 | | | | 162,932 |
| PROGRAM TOTAL | | 2.500 | | | | 162,932 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|--|---------------|------------------|-----------------|---------------------|------------------------|
| 21-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.900 | 86,449 | 86,449 | 86,448.89 | 77,804 |
| 21-21-252 | OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 4,117 |
| ACTIVITY CODE 21 TOTAL | | 0.900 | | | | 81,921 |
| 21-26-450 | COMMUNICATIONS DISORDER SPECIALIST | 2.000 | 52,003 | 51,228 | 51,615.50 | 103,231 |
| 21-26-452 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 6,310 |
| 21-26-460 | PSYCHOLOGIST | 2.000 | 64,174 | 47,765 | 55,969.50 | 111,939 |
| 21-26-461 | PSYCHOLOGIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,377 |
| 21-26-462 | PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 6,841 |
| ACTIVITY CODE 26 TOTAL | | 4.000 | | | | 231,698 |
| 21-27-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 6,000 |
| 21-27-310 | ELEMENTARY TEACHER | 1.400 | 64,174 | 61,447 | 62,226.43 | 87,117 |
| 21-27-312 | ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,415 |
| 21-27-320 | SECONDARY TEACHER | 5.600 | 64,174 | 45,243 | 58,688.39 | 328,655 |
| 21-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 19,692 |
| 21-27-330 | OTHER TEACHER | 3.150 | 64,174 | 46,626 | 51,165.71 | 161,172 |
| 21-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 10,029 |
| ACTIVITY CODE 27 TOTAL | | 10.150 | | | | 616,080 |
| PROGRAM TOTAL | | 15.050 | | | | 929,699 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 22-27-330 | OTHER TEACHER | 0.400 | 58,716 | 58,716 | 58,715.00 | 23,486 |
| 22-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,305 |
| ACTIVITY CODE 27 TOTAL | | 0.400 | | | | 24,791 |
| PROGRAM TOTAL | | 0.400 | | | | 24,791 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|-------------------|--------------|------------------|-----------------|---------------------|------------------------|
| 24-27-330 | OTHER TEACHER | 0.210 | 55,128 | 55,128 | 55,128.57 | 11,577 |
| ACTIVITY CODE 27 TOTAL | | 0.210 | | | | 11,577 |
| PROGRAM TOTAL | | 0.210 | | | | 11,577 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 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 | 98,492 | 98,492 | 98,490.00 | 19,698 |
| ACTIVITY CODE 21 TOTAL | | 0.200 | | | | 19,698 |
| 31-24-420 | COUNSELOR | 0.150 | 61,447 | 61,447 | 61,446.67 | 9,217 |
| 31-24-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 563 |
| ACTIVITY CODE 24 TOTAL | | 0.150 | | | | 9,780 |
| 31-27-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 4,000 |
| 31-27-320 | SECONDARY TEACHER | 3.000 | 64,174 | 41,274 | 52,373.67 | 157,121 |
| 31-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 7,306 |
| ACTIVITY CODE 27 TOTAL | | 3.000 | | | | 168,427 |
| PROGRAM TOTAL | | 3.350 | | | | 197,905 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 38-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 600 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 600 |
| PROGRAM TOTAL | | 0.000 | | | | 600 |

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 51-21-400 | OTHER SUPPORT PERSONNEL | 0.150 | 64,174 | 64,174 | 64,173.33 | 9,626 |
| ACTIVITY CODE 21 TOTAL | | 0.150 | | | | 9,626 |
| 51-27-330 | OTHER TEACHER | 1.700 | 64,174 | 61,322 | 62,831.76 | 106,814 |
| 51-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 6,982 |
| ACTIVITY CODE 27 TOTAL | | 1.700 | | | | 113,796 |
| PROGRAM TOTAL | | 1.850 | | | | 123,422 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|--|--------------|------------------|-----------------|---------------------|------------------------|
| 52-27-312 | ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 9,199 |
| 52-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 10,347 |
| 52-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,175 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 21,721 |
| PROGRAM TOTAL | | 0.000 | | | | 21,721 |

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 55-21-400 | OTHER SUPPORT PERSONNEL | 0.050 | 64,174 | 64,174 | 64,180.00 | 3,209 |
| 55-21-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,107 |
| ACTIVITY CODE 21 TOTAL | | 0.050 | | | | 8,316 |
| 55-27-310 | ELEMENTARY TEACHER | 0.150 | 46,169 | 45,718 | 46,020.00 | 6,903 |
| 55-27-320 | SECONDARY TEACHER | 0.948 | 64,174 | 45,718 | 56,320.68 | 53,392 |
| 55-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,386 |
| 55-27-330 | OTHER TEACHER | 1.100 | 64,174 | 61,322 | 63,655.45 | 70,021 |
| 55-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,744 |
| ACTIVITY CODE 27 TOTAL | | 2.198 | | | | 135,446 |
| PROGRAM TOTAL | | 2.248 | | | | 143,762 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|--|--------------|------------------|-----------------|---------------------|------------------------|
| 58-27-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 10,180 |
| 58-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 23,414 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 33,594 |
| PROGRAM TOTAL | | 0.000 | | | | 33,594 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|--------------------|--------------|------------------|-----------------|---------------------|------------------------|
| 65-27-310 | ELEMENTARY TEACHER | 0.200 | 43,552 | 43,552 | 43,550.00 | 8,710 |
| ACTIVITY CODE 27 TOTAL | | 0.200 | | | | 8,710 |
| PROGRAM TOTAL | | 0.200 | | | | 8,710 |

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 74-27-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 425 |
| 74-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,700 |
| 74-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 850 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 2,975 |
| PROGRAM TOTAL | | 0.000 | | | | 2,975 |

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|------------------------------|--------------|------------------|-----------------|---------------------|------------------------|
| 79-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.500 | 70,000 | 70,000 | 70,000.00 | 35,000 |
| ACTIVITY CODE 21 TOTAL | | 0.500 | | | | 35,000 |
| 79-27-330 | OTHER TEACHER | 0.140 | 55,128 | 55,128 | 55,128.57 | 7,718 |
| ACTIVITY CODE 27 TOTAL | | 0.140 | | | | 7,718 |
| PROGRAM TOTAL | | 0.640 | | | | 42,718 |

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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/ |
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|

**** 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 | 131,250 | 131,250 | 131,250.00 | 131,250 |
| ACTIVITY CODE 12 TOTAL | | 1.000 | | | | 131,250 |
| 97-72-130 | OTHER DISTRICT ADMINISTRATOR | 0.200 | 64,174 | 64,174 | 64,175.00 | 12,835 |
| 97-72-132 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,854 |
| ACTIVITY CODE 72 TOTAL | | 0.200 | | | | 14,689 |
| PROGRAM TOTAL | | 1.200 | | | | 145,939 |

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|

**** 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/ |
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|--------------------------|---------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 01-22-910 | AIDES | 1.758 | 3,657.35 | 15.13 | 15.13 | 15.13 | 55,336 |
| 01-22-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,108 |
| ACTIVITY CODE 22 TOTAL | | 1.758 | | | | | 60,444 |
| 01-23-940 | OFFICE/CLERICAL | 4.202 | 8,742.40 | 17.33 | 13.43 | 16.78 | 146,654 |
| 01-23-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,157 |
| 01-23-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| ACTIVITY CODE 23 TOTAL | | 4.202 | | | | | 156,311 |
| 01-24-940 | OFFICE/CLERICAL | 0.696 | 1,448.40 | 13.43 | 13.43 | 13.43 | 19,452 |
| ACTIVITY CODE 24 TOTAL | | 0.696 | | | | | 19,452 |
| 01-27-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000 |
| 01-27-910 | AIDES | 1.607 | 3,338.82 | 15.13 | 10.93 | 13.93 | 46,514 |
| 01-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,374 |
| 01-27-940 | OFFICE/CLERICAL | 0.573 | 1,190.00 | 17.33 | 16.31 | 16.64 | 19,807 |
| 01-27-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,226 |
| ACTIVITY CODE 27 TOTAL | | 2.180 | | | | | 91,921 |
| 01-28-940 | OFFICE/CLERICAL | 1.368 | 2,844.80 | 18.00 | 16.31 | 17.44 | 49,626 |
| 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 | 39.28 | 9.82 | 26.62 | 134,986 |
| 01-28-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| ACTIVITY CODE 28 TOTAL | | 3.825 | | | | | 191,412 |
| PROGRAM TOTAL | | 12.661 | | | | | 519,540 |

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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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 | 3,859 |
| 21-21-940 | OFFICE/CLERICAL | 0.877 | 1,824.00 | 22.92 | 22.92 | 22.92 | 41,806 |
| ACTIVITY CODE 21 TOTAL | | 0.877 | | | | | 45,665 |
| 21-26-910 | AIDES | 0.742 | 1,544.00 | 28.55 | 28.55 | 28.55 | 44,081 |
| 21-26-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713 |
| ACTIVITY CODE 26 TOTAL | | 0.742 | | | | | 46,794 |
| 21-27-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 19,998 |
| 21-27-910 | AIDES | 9.602 | 19,967.07 | 15.13 | 10.61 | 13.53 | 270,204 |
| 21-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 19,038 |
| ACTIVITY CODE 27 TOTAL | | 9.602 | | | | | 309,240 |
| PROGRAM TOTAL | | 11.221 | | | | | 401,699 |

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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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 | 3.344 | 6,949.93 | 15.13 | 10.61 | 13.77 | 95,691 |
| 24-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,864 |
| ACTIVITY CODE 27 TOTAL | | 3.344 | | | | | 101,555 |
| PROGRAM TOTAL | | 3.344 | | | | | 101,555 |

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 | 17.33 | 17.33 | 17.33 | 4,658 |
| ACTIVITY CODE 21 TOTAL | | 0.129 | | | | | 4,658 |
| 31-24-940 | OFFICE/CLERICAL | 0.123 | 255.60 | 13.43 | 13.43 | 13.43 | 3,433 |
| ACTIVITY CODE 24 TOTAL | | 0.123 | | | | | 3,433 |
| PROGRAM TOTAL | | 0.252 | | | | | 8,091 |

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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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 | 2.274 | 4,729.19 | 15.13 | 10.93 | 14.28 | 67,556 |
| 51-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,689 |
| ACTIVITY CODE 27 TOTAL | | 2.274 | | | | | 73,245 |
| PROGRAM TOTAL | | 2.274 | | | | | 73,245 |

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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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 | 0.928 | 1,930.09 | 15.13 | 14.68 | 14.91 | 28,768 |
| 55-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656 |
| ACTIVITY CODE 27 TOTAL | | 0.928 | | | | | 31,424 |
| PROGRAM TOTAL | | 0.928 | | | | | 31,424 |

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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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 | 22.92 | 22.92 | 22.92 | 2,980 |
| ACTIVITY CODE 28 TOTAL | | 0.063 | | | | | 2,980 |
| PROGRAM TOTAL | | 0.063 | | | | | 2,980 |

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 | 22.92 | 22.92 | 22.92 | 47,674 |
| ACTIVITY CODE 12 TOTAL | | 1.000 | | | | | 49,174 |
| 97-13-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 97-13-960 | PROFESSIONAL | 1.338 | 2,780.70 | 22.92 | 18.57 | 22.42 | 62,344 |
| 97-13-990 | DIRECTOR/SUPERVISOR | 0.875 | 1,820.00 | 45.36 | 45.36 | 45.36 | 82,554 |
| ACTIVITY CODE 13 TOTAL | | 2.213 | | | | | 146,398 |
| 97-14-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 97-14-960 | PROFESSIONAL | 0.666 | 1,384.50 | 22.92 | 18.57 | 21.25 | 29,416 |
| 97-14-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163 |
| 97-14-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 31.32 | 31.32 | 31.32 | 65,139 |
| ACTIVITY CODE 14 TOTAL | | 1.666 | | | | | 98,218 |
| 97-61-940 | OFFICE/CLERICAL | 0.415 | 862.18 | 17.33 | 17.33 | 17.33 | 14,942 |
| 97-61-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 37.78 | 37.78 | 37.78 | 78,575 |
| ACTIVITY CODE 61 TOTAL | | 1.415 | | | | | 93,517 |
| 97-62-930 | LABORERS | 1.000 | 2,080.00 | 20.44 | 20.44 | 20.44 | 42,515 |
| ACTIVITY CODE 62 TOTAL | | 1.000 | | | | | 42,515 |
| 97-63-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,004 |
| 97-63-970 | SERVICE WORKERS | 6.164 | 12,820.50 | 17.33 | 15.26 | 17.15 | 219,868 |
| 97-63-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,703 |
| ACTIVITY CODE 63 TOTAL | | 6.164 | | | | | 247,575 |
| 97-64-920 | CRAFTS/TRADES | 2.000 | 4,160.00 | 20.44 | 20.44 | 20.44 | 85,030 |
| ACTIVITY CODE 64 TOTAL | | 2.000 | | | | | 85,030 |

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|-------------------|---------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 97-72-980 | TECHNICAL | 1.000 | 2,080.00 | 20.44 | 20.44 | 20.44 | 42,515 |
| ACTIVITY CODE 72 TOTAL | | 1.000 | | | | | 42,515 |
| PROGRAM TOTAL | | 16.458 | | | | | 804,942 |

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/ |
|-------------------------------|--------------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 98-44-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500 |
| 98-44-970 | SERVICE WORKERS | 4.173 | 8,681.50 | 24.20 | 11.15 | 16.77 | 145,614 |
| 98-44-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,726 |
| ACTIVITY CODE 44 TOTAL | | 4.173 | | | | | 158,840 |
| PROGRAM TOTAL | | 4.173 | | | | | 158,840 |

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 | 31,998 |
| 99-52-950 | OPERATORS | 4.521 | 9,408.75 | 17.33 | 14.26 | 16.70 | 157,108 |
| 99-52-953 | OPERATORS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,421 |
| ACTIVITY CODE 52 TOTAL | | 4.521 | | | | | 200,527 |
| PROGRAM TOTAL | | 4.521 | | | | | 200,527 |

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 2013-2014 | (2) % of Total | (3) Budget 2014-2015 | (4) % of Total | (5) Budget 2015-2016 | (6) % of Total |
|---|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| (0) Debit Transfers | 68,227 | XXXXX | 49,250 | XXXXX | 57,650 | XXXXX |
| (1) Credit Transfers | -68,227 | XXXXX | -49,250 | XXXXX | -57,650 | XXXXX |
| (2) Certificated Salaries | 5,597,950 | 41.46 | 5,470,523 | 39.20 | 5,585,501 | 37.96 |
| (3) Classified Salaries | 2,257,575 | 16.72 | 2,238,869 | 16.04 | 2,302,843 | 15.65 |
| (4) Employee Benefits and Payroll Taxes | 2,890,700 | 21.41 | 2,917,711 | 20.91 | 3,209,874 | 21.81 |
| (5) Supplies and Materials | 938,407 | 6.95 | 1,017,817 | 7.29 | 1,024,545 | 6.96 |
| (7) Purchased Services | 1,785,759 | 13.23 | 2,293,200 | 16.43 | 2,560,613 | 17.40 |
| (8) Travel | 30,522 | 0.23 | 17,600 | 0.13 | 25,061 | 0.17 |
| (9) Capital Outlay | 0 | 0.00 | 0 | 0.00 | 7,000 | 0.05 |
| TOTAL EXPENDITURES | 13,500,913 | 100.00 | 13,955,720 | 100.00 | 14,715,437 | 100.00 |

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| | (1) Actual 2013-2014 | (2) % of Total | (3) Budget 2014-2015 | (4) % of Total | (5) Budget 2015-2016 | (6) % of Total |
|----------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| TEACHING ACTIVITIES | | | | | | |
| 27 Teaching | 7,509,216 | 55.62 | 7,748,490 | 55.52 | 8,493,021 | 57.72 |
| 28 Extracur | 416,548 | 3.09 | 357,715 | 2.56 | 393,881 | 2.68 |
| 29 Pmt to SD | 235,827 | 1.75 | 205,500 | 1.47 | 178,000 | 1.21 |
| TOTAL TEACHING ACTIVITIES | 8,161,591 | 60.45 | 8,311,705 | 59.56 | 9,064,902 | 61.60 |
| TEACHING SUPPORT | | | | | | |
| 22 Lrn Resrc | 230,940 | 1.71 | 206,769 | 1.48 | 253,364 | 1.72 |
| 24 Guid/Coun | 289,213 | 2.14 | 290,214 | 2.08 | 334,455 | 2.27 |
| 25 Pupil M/S | 1,000 | 0.01 | 1,000 | 0.01 | 3,500 | 0.02 |
| 26 Health | 455,471 | 3.37 | 509,385 | 3.65 | 500,137 | 3.40 |
| 31 InstProDev | 78,962 | 0.58 | 141,324 | 1.01 | 102,709 | 0.70 |
| 32 Inst Tech | 137,124 | 1.02 | 232,423 | 1.67 | 212,400 | 1.44 |
| 33 Curriculum | XXXXX | XXXXX | 118,025 | 0.85 | 102,480 | 0.70 |
| TOTAL TEACHING SUPPORT | 1,192,710 | 8.83 | 1,499,140 | 10.74 | 1,509,045 | 10.25 |
| OTHER SUPPORT ACTIVITIES | | | | | | |
| 42 Food | 152,266 | 1.13 | 130,300 | 0.93 | 148,200 | 1.01 |
| 44 Operation | 199,659 | 1.48 | 208,386 | 1.49 | 262,121 | 1.78 |
| 49 Transfers | -232 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 52 Operation | 462,569 | 3.43 | 482,018 | 3.45 | 370,145 | 2.52 |
| 53 Maintnce | 7,979 | 0.06 | 0 | 0.00 | 0 | 0.00 |
| 56 Insurance | 15,935 | 0.12 | 16,000 | 0.11 | 16,000 | 0.11 |
| 59 Transfers | -56,590 | -0.42 | -39,100 | -0.28 | -49,800 | -0.34 |
| 62 Grnd Mnt | 108,299 | 0.80 | 114,862 | 0.82 | 73,678 | 0.50 |
| 63 Oper Bldg | 430,306 | 3.19 | 394,127 | 2.82 | 410,194 | 2.79 |
| 64 Maintnce | 221,315 | 1.64 | 218,744 | 1.57 | 218,556 | 1.49 |
| 65 Utilities | 448,218 | 3.32 | 448,200 | 3.21 | 445,000 | 3.02 |
| 67 Bldg Secu | 4,546 | 0.03 | 5,000 | 0.04 | 2,000 | 0.01 |
| 68 Insurance | 89,597 | 0.66 | 88,000 | 0.63 | 88,000 | 0.60 |
| 72 Info Sys | 267,049 | 1.98 | 216,400 | 1.55 | 239,375 | 1.63 |
| 73 Printing | 1,265 | 0.01 | 12,793 | 0.09 | 15,000 | 0.10 |
| 74 Warehouse | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 75 Mtr Pool | -3,623 | -0.03 | 1,800 | 0.01 | 17,150 | 0.12 |
| 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 2013-2014 | (2) % of Total | (3) Budget 2014-2015 | (4) % of Total | (5) Budget 2015-2016 | (6) % of Total |
|---------------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| 85 Debt Expn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 91 Publ Actv | 2,663 | 0.02 | 3,800 | 0.03 | 4,000 | 0.03 |
| TOTAL OTHER SUPPORT ACTIVITIES | 2,351,221 | 17.42 | 2,301,330 | 16.49 | 2,259,619 | 15.36 |
| UNIT ADMINISTRATION | | | | | | |
| 23 Princ Off | 739,697 | 5.48 | 759,890 | 5.45 | 710,836 | 4.83 |
| TOTAL UNIT ADMINISTRATION | 739,697 | 5.48 | 759,890 | 5.45 | 710,836 | 4.83 |
| CENTRAL ADMINISTRATION | | | | | | |
| 11 Bd of Dir | 58,461 | 0.43 | 47,000 | 0.34 | 72,900 | 0.50 |
| 12 Supt Off | 228,627 | 1.69 | 248,030 | 1.78 | 270,146 | 1.84 |
| 13 Busns Off | 192,564 | 1.43 | 193,687 | 1.39 | 211,924 | 1.44 |
| 14 HR | 136,677 | 1.01 | 133,512 | 0.96 | 155,643 | 1.06 |
| 15 Pblc Rltn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 21 Supv Inst | 334,633 | 2.48 | 333,567 | 2.39 | 332,982 | 2.26 |
| 41 Supervisn | 52,386 | 0.39 | 63,929 | 0.46 | 200 | 0.00 |
| 51 Supervisn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 61 Supv Bldg | 52,345 | 0.39 | 63,930 | 0.46 | 127,240 | 0.86 |
| TOTAL CENTRAL ADMINISTRATION | 1,055,694 | 7.82 | 1,083,655 | 7.76 | 1,171,035 | 7.96 |
| TOTAL EXPENDITURES | 13,500,913 | 100.00 | 13,955,720 | 100.00 | 14,715,437 | 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 2015 | 3,348,196 | 6,305 | 3,341,891 | 43.40 | 1,450,381 |
| Spring 2016 | 3,450,000 | 6,305 | 3,443,695 | 55.87 | 1,923,992 |
| 1100 TOTAL LOCAL TAXES: | | | | | 3,374,373 |

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 2015 | 4,041,513 | 1.560 | 6,305 | 0.00 | XXXXX |
| Spring 2016 | 4,041,513 | 1.560 | 6,305 | 100.00 | 6,305 |
| 1500 TIMBER EXCISE TAXES: | | | | | 6,305 |

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 1,2015 | (4) Principal Payments in FY 2015-2016 | (5) Interest Payments in FY 2015-2016 | (6) Outstanding Balance at Aug 31, 2016 (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 2015-2016 | Interest Payments in FY 2015-2016 | Long-Term Financing Rev. Acct 9500 (Col.3) |
| | | | 0 | 0 | 0 | 0 |
| B. | TOTAL | | | 0 | 0 | 0 4/ |
| C. | TOTAL for Both Sections (A+B) | | | 0 | 3/ | 0 3/ |

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

2/ Budget expenditure(s) in appropriate 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 | 70.900 | 82.35 | 18.328 | 32.79 |
| 28 Extracurricular | 0.500 | 0.58 | 3.888 | 6.96 |
| TOTAL TEACHING ACTIVITIES | 71.400 | 82.93 | 22.216 | 39.75 |
| TEACHING SUPPORT | | | | |
| 22 Learning Resources | 1.200 | 1.39 | 1.758 | 3.15 |
| 24 Guidance and Counseling | 3.100 | 3.60 | 0.819 | 1.47 |
| 26 Health/Related Services | 4.000 | 4.65 | 0.742 | 1.33 |
| 31 InstProDev | 0.000 | 0.00 | 0.000 | 0.00 |
| TOTAL TEACHING SUPPORT | 8.300 | 9.64 | 3.319 | 5.94 |
| OTHER SUPPORT ACTIVITIES | | | | |
| 44 Food Services Operations | XXXXX | XXXXX | 4.173 | 7.47 |
| 52 Operations | XXXXX | XXXXX | 4.521 | 8.09 |
| 62 Grounds--Maintenance | XXXXX | XXXXX | 1.000 | 1.79 |
| 63 Operation of Buildings | XXXXX | XXXXX | 6.164 | 11.03 |
| 64 Maintenance | XXXXX | XXXXX | 2.000 | 3.58 |
| 72 Information Systems | 0.200 | 0.23 | 1.000 | 1.79 |
| TOTAL OTHER SUPPORT ACTIVITIES | 0.200 | 0.23 | 18.858 | 33.74 |
| UNIT ADMINISTRATION | | | | |
| 23 Principal's Office | 3.300 | 3.83 | 4.202 | 7.52 |
| TOTAL UNIT ADMINISTRATION | 3.300 | 3.83 | 4.202 | 7.52 |
| CENTRAL ADMINISTRATION | | | | |
| 12 Superintendent's Office | 1.000 | 1.16 | 1.000 | 1.79 |
| 13 Business Office | 0.000 | 0.00 | 2.213 | 3.96 |
| 14 Human Resources | 0.000 | 0.00 | 1.666 | 2.98 |
| 21 Supervision - Instruction | 1.900 | 2.21 | 1.006 | 1.80 |
| 61 Supervision - Building | 0.000 | 0.00 | 1.415 | 2.53 |
| TOTAL CENTRAL ADMINISTRATION | 2.900 | 3.37 | 7.300 | 13.06 |
| TOTAL FTE STAFF | 86.100 | 100.00 | 55.895 | 100.00 |

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

Port Townsend School District No.050

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| REVENUES | | | |
| 100 General Student Body | 53,340 | 166,250 | 211,832 |
| 200 Athletics | 68,662 | 45,500 | 46,500 |
| 300 Classes | 16,162 | 17,250 | 7,900 |
| 400 Clubs | 199,230 | 130,500 | 121,800 |
| 600 Private Moneys | 17,680 | 12,200 | 6,600 |
| A. TOTAL REVENUES | 355,073 | 371,700 | 394,632 |
| EXPENDITURES | | | |
| 100 General Student Body | 2,810 | 128,480 | 182,100 |
| 200 Athletics | 75,585 | 65,900 | 73,900 |
| 300 Classes | 26,045 | 35,410 | 13,200 |
| 400 Clubs | 190,600 | 141,213 | 129,150 |
| 600 Private Moneys | 20,909 | 18,965 | 6,700 |
| B. TOTAL EXPENDITURES | 315,949 | 389,968 | 405,050 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B) | 39,124 | -18,268 | -10,418 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 312,780 | 212,713 | 300,000 |
| 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 | 312,780 | 212,713 | 300,000 |
| 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 | 351,904 | 194,445 | 289,582 |
| 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/ | 351,904 | 194,445 | 289,582 |

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 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 7,876 | 0 | 0 |
| 2000 Local Nontax Support | 108 | 100 | 0 |
| 3000 State, General Purpose | 0 | 0 | 0 |
| 5000 Federal, General Purpose | 0 | 0 | 0 |
| 9000 Other Financing Sources | 59,761 | 59,723 | 59,694 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 67,745 | 59,823 | 59,694 |
| EXPENDITURES | | | |
| Matured Bond Expenditures | 44,800 | 46,800 | 48,900 |
| Interest on Bonds | 14,961 | 12,923 | 10,793 |
| Interfund Loan Interest | 0 | 0 | 0 |
| Bond Transfer Fees | 272 | 1,000 | 1,000 |
| Arbitrage Rebate | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 60,033 | 60,723 | 60,693 |
| 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) | 7,713 | -900 | -999 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 112,113 | 118,000 | 123,000 |
| 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 | 112,113 | 118,000 | 123,000 |
| 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 | 119,825 | 117,100 | 115,000 |
| 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 | 7,001 |

Port Townsend School District No.050

SUMMARY OF DEBT SERVICE FUND BUDGET

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) | 119,825 | 117,100 | 122,001 |

Port Townsend School District No.050

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Taxes | 7,876 | 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 |
| 1000 TOTAL LOCAL TAXES | 7,876 | 0 | 0 |
| LOCAL SUPPORT NONTAX | | | |
| 2300 Investment Earnings | 108 | 100 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 108 | 100 | 0 |
| 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 | 59,761 | 59,723 | 59,694 |
| 9000 TOTAL OTHER FINANCING SOURCES | 59,761 | 59,723 | 59,694 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 67,745 | 59,823 | 59,694 |

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 2015 | 0 | 0 | 0 | 0.00 | 0 |
| Spring 2016 | 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 2015 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2016 | 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
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2015 |
|------------------|--------------------------|--|
|------------------|--------------------------|--|

B. NONVOTED BONDS

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2015 |
|----------------------|--------------------------|--|
| 07-30-2009 | 475,000 | 267,000 |
| TOTAL NONVOTED BONDS | 475,000 | 267,000 |
| TOTAL ALL BONDS | 475,000 | 267,000 2/ |

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

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

Port Townsend School District No.050

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 1,178,608 | 1,168,739 | 1,185,031 |
| 2000 Local Nontax Support | 65,497 | 365,376 | 360,500 |
| 3000 State, General Purpose | 0 | 0 | 0 |
| 4000 State, Special Purpose | 289,269 | 0 | 0 |
| 5000 Federal, General Purpose | 0 | 0 | 0 |
| 6000 Federal, Special Purpose | 0 | 0 | 0 |
| 7000 Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 Revenues from Other Entities | 0 | 0 | 0 |
| 9000 Other Financing Sources | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 1,533,374 | 1,534,115 | 1,545,531 |
| EXPENDITURES | | | |
| 10 Sites | 116,998 | 200,000 | 0 |
| 20 Buildings | 266,257 | 998,500 | 1,200,000 |
| 30 Equipment | 115,333 | 200,000 | 0 |
| 40 Energy | 744,848 | 0 | 0 |
| 50 Sales and Lease Expenditures | 0 | 0 | 0 |
| 60 Bond Issuance Expenditures | 0 | 0 | 0 |
| 90 Debt Expenditures | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 1,243,435 | 1,398,500 | 1,200,000 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 302,303 | 338,739 | 338,710 |
| 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) | -12,364 | -203,124 | 6,821 |
| 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 | XXXXX | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 555,288 | 239,110 | 1,265,000 |
| G.L.863 Restricted from State Proceeds | 0 | 0 | 0 |

Port Townsend School District No.050

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.864 Restricted from Federal Proceeds | 0 | 0 | 0 |
| G.L.865 Restricted from Other Proceeds | 0 | 0 | 0 |
| G.L.866 Restricted from Impact Fee Proceeds | 0 | 0 | 0 |
| G.L.867 Restricted from Mitigation Fee Proceeds | 0 | 0 | 0 |
| G.L.869 Restricted from Undistributed Proceeds | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 32,690 | 0 | 37,800 |
| G.L.889 Assigned to Fund Purposes | 12,615 | 64,950 | -84,602 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 600,593 | 304,060 | 1,218,198 |
| 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 | XXXXX | 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 | 382,755 | 30,333 | 201,331 |
| 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 | 37,826 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 167,648 | 70,603 | 1,023,688 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 588,229 | 100,936 | 1,225,019 |

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 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Tax | 1,174,843 | 1,168,739 | 1,180,593 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 3,765 | 0 | 4,438 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAXES | 1,178,608 | 1,168,739 | 1,185,031 |
| LOCAL SUPPORT NONTAX | | | |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 Investment Earnings | 600 | 250 | 500 |
| 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 | 64,897 | 65,126 | 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 | 65,497 | 365,376 | 360,500 |
| 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 |
| STATE, SPECIAL PURPOSE | | | |
| 4100 Special Purpose, Unassigned | 289,269 | 0 | 0 |
| 4130 State Matching Funding Assistance, Paid Direct to Districts | 0 | 0 | 0 |
| 4230 State Matching Funding Assistance, Paid Direct to Contractors | 0 | 0 | 0 |
| 4300 Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4330 State Matching Funding Assistance - - Other | 0 | 0 | 0 |
| 4000 TOTAL STATE, SPECIAL PURPOSE | 289,269 | 0 | 0 |
| 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 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| 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 | 1,533,374 | 1,534,115 | 1,545,531 |

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 2015 | 1,181,500 | 4,438 | 1,177,062 | 43.88 | 516,495 |
| Spring 2016 | 1,181,500 | 4,438 | 1,177,062 | 56.42 | 664,098 |
| 1100 TOTAL LOCAL TAXES: | | | | | 1,180,593 |

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 2015 | 8,083,027 | 0.549 | 4,438 | 0.00 | XXXXX |
| Spring 2016 | 8,083,027 | 0.549 | 4,438 | 100.00 | 4,438 |
| 1500 TIMBER EXCISE TAXES: | | | | | 4,438 |

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 2015-2016

| 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 |
|---------------------------|------------------|---------------|-------------------|-------------------|-----------------------------------|----------------|---|---|--------------|
| Building Improvements | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bus Barn Renovation | 900,000 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 1,200,000 | 0 | 1,200,000 | 0 | 0 | 0 | 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/ |
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|

**** 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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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 1,2015 | (4) Principal Payments in FY 2015-2016 | (5) Interest Payments in FY 2015-2016 | (6) Outstanding Balance at Aug 31, 2016 (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 2015-2016 | Interest Payments in FY 2015-2016 | Long-Term Financing Rev. Acct 9500 (Col.3) |
| | | | 0 | 0 | 0 | 0 |
| B. | TOTAL | | | 0 | 0 | 0 4/ |
| C. | TOTAL for Both Sections (A+B) | | | 0 | 3/ | 0 3/ |

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

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

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

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

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|--|----------------------------|----------------------------|----------------------------|
| 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 |
| 2299 School Bus Revenue | XXXXX | 0 | 0 |
| 2300 Investment Earnings | 118 | 100 | 100 |
| 2500 Gifts and Donations | 0 | 0 | 0 |
| 2600 Fines and Damages | 0 | 0 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2800 Insurance Recoveries | 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 | 88,515 | 85,255 | 93,023 |
| 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) | 88,634 | 85,355 | 93,123 |
| B. 9900 TRANSFERS IN (from the General Fund) | 0 | 0 | 0 |

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|---|----------------------------|----------------------------|----------------------------|
| C. TOTAL REVENUES AND OTHER FINANCING SOURCES | 88,634 | 85,355 | 93,123 |
| EXPENDITURES | | | |
| 33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment | 0 | 173,500 | 250,000 |
| 34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment | 0 | 0 | 0 |
| 61 Bond/Levy Issuance and/or Election | 0 | 0 | 0 |
| 91 Principal - formerly Act 84 | 0 | 0 | 0 |
| 92 Interest 1/ - formerly Act. 83 | 0 | 0 | 0 |
| 93 Arbitrage Rebate | XXXXX | 0 | 0 |
| D. TOTAL EXPENDITURES | 0 | 173,500 | 250,000 |
| 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) | 88,634 | -88,145 | -156,877 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 0 | 208,516 | 180,000 |
| 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 | 119,883 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL BEGINNING FUND BALANCE | 119,883 | 208,516 | 180,000 |
| 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 | 90,252 | 120,371 | 23,123 |
| 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 |

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2013-2014 | (2) Budget 2014-2015 | (3) Budget 2015-2016 |
|---|----------------------------|----------------------------|----------------------------|
| J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/ | 208,517 | 120,371 | 23,123 |

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 2015 | 0 | 0 | 0 | 0.00 | 0 |
| Spring 2016 | 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 2015 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2016 | 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 1,2015 | (4) Principal Payments in FY 2015-2016 | (5) Interest Payments in FY 2015-2016 | (6) Outstanding Balance at Aug 31, 2016 (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 2015-2016 | Interest Payments in FY 2015-2016 | Long-Term Financing Rev. Acct 9500 (Col.3) |
| | | | 0 | 0 | 0 | 0 |
| B. | TOTAL | | | 0 | 0 | 0 4/ |
| C. | TOTAL for Both Sections (A+B) | | | 0 | 3/ | 0 3/ 0 |

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

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

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

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