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Fiscal Year 2017-2018

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BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	16,309,841	298,025	2,809,551	601,028	98,500
Total Appropriation (Expenditures)	16,417,832	323,155	2,450,900	38,468,000	250,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	184,551	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	-107,991	-25,130	358,651	-38,051,523	-151,500
Beginning Total Fund Balance	775,000	285,000	860,000	39,614,000	252,000
Ending Total Fund Balance	667,009	259,870	1,218,651	1,562,477	100,500

**SECTION B: EXCESS LEVIES FOR 2018 COLLECTION**

Excess levies approved by voters for 2018 collection	3,730,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2018 collection after rollback	3,730,000	XXXX	2,740,000	0	0

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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	1,148.42		1,130.00		1,113.80	
FTE Certificated Employees	87.520		86.600		84.750	
FTE Classified Employees	54.089		56.977		56.829	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	15,072,427		15,128,952		16,309,841	
Total Expenditures	14,839,944		15,439,211		16,417,832	
Total Beginning Fund Balance	517,949		800,000		775,000	
Total Ending Fund Balance	750,431		489,741		667,009	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	7,341,745	49.47	7,352,754	47.62	7,364,773	44.86
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	2,630,472	17.73	2,595,606	16.81	2,718,126	16.56
Vocational Instruction	353,096	2.38	361,908	2.34	400,010	2.44
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	861,041	5.80	939,707	6.09	915,735	5.58
Other Instructional Programs	251,777	1.70	769,980	4.99	1,395,846	8.50
Community Services	12,441	0.08	10,381	0.07	15,183	0.09
Support Services	3,389,371	22.84	3,408,875	22.08	3,608,159	21.98
Total - Program Groups	14,839,944	100.00	15,439,211	100.00	16,417,832	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	8,802,945	59.32	9,636,614	62.42	10,570,780	64.39
Teaching Support	1,777,639	11.98	1,406,317	9.11	1,280,643	7.80
Other Supportive Activities	2,251,508	15.17	2,317,191	15.01	2,323,144	14.15
Building Administration	690,487	4.65	709,304	4.59	740,989	4.51
Central Administration	1,317,365	8.88	1,369,785	8.87	1,502,276	9.15
Total - Activity Groups	14,839,944	100.00	15,439,211	100.00	16,417,832	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	6,177,857	41.63	6,225,881	40.33	6,084,316	37.06
Classified Salaries	2,345,528	15.81	2,433,512	15.76	2,435,853	14.84

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
Employee Benefits and Payroll Taxes	3,285,945	22.14	3,424,930	22.18	3,545,304	21.59
Supplies, Instructional Resources and Noncapitalized Items	978,781	6.60	850,781	5.51	988,804	6.02
Purchased Services	1,977,063	13.32	2,388,806	15.47	3,261,705	19.87
Travel	52,515	0.35	25,301	0.16	46,850	0.29
Capital Outlay	22,256	0.15	90,000	0.58	55,000	0.34
Total - Objects	14,839,944	100.00	15,439,211	100.00	16,417,832	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2015-2016	Budget 2/ 2016-2017	Budget 3/ 2017-2018
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	69.14	85.00	70.00
2. Grade 1	94.39	92.00	69.00
3. Grade 2	75.95	72.00	94.66
4. Grade 3	85.11	92.00	76.26
5. Grade 4	72.18	73.00	84.90
6. Grade 5	77.55	76.00	72.39
7. Grade 6	111.10	103.00	77.24
8. Grade 7	76.93	74.00	111.50
9. Grade 8	75.82	71.00	77.00
10. Grade 9	73.05	65.00	76.00
11. Grade 10	69.80	73.00	72.98
12. Grade 11 (excluding Running Start)	70.98	69.00	64.42
13. Grade 12 (excluding Running Start)	92.18	84.00	65.45
14. SUBTOTAL	1,044.18	1,029.00	1,011.80
15. Running Start	34.28	31.00	32.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	69.96	70.00	70.00
18. TOTAL K-12	1,148.42	1,130.00	1,113.80
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	87.520	86.600	84.750
2. General Fund FTE Classified Employees /4	54.089	56.977	56.829

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,421,914	3,527,025	3,667,731
2000   Local Nontax Support	467,229	522,725	600,550
3000   State, General Purpose	7,473,963	7,476,001	8,069,484
4000   State, Special Purpose	2,072,383	2,191,310	2,563,913
5000   Federal, General Purpose	210,227	0	0
6000   Federal, Special Purpose	1,149,719	1,333,391	1,280,913
7000   Revenues from Other School Districts	0	51,000	0
8000   Revenues from Other Entities	3,702	2,500	2,250
9000   Other Financing Sources	273,289	25,000	125,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>15,072,427</b>	<b>15,128,952</b>	<b>16,309,841</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	7,341,745	7,352,754	7,364,773
10   Federal Stimulus	0	0	0
20   Special Education Instruction	2,630,472	2,595,606	2,718,126
30   Vocational Education Instruction	353,096	361,908	400,010
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	861,041	939,707	915,735
70   Other Instructional Programs	251,777	769,980	1,395,846
80   Community Services	12,441	10,381	15,183
90   Support Services	3,389,371	3,408,875	3,608,159
<b>B. TOTAL EXPENDITURES</b>	<b>14,839,944</b>	<b>15,439,211</b>	<b>16,417,832</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>232,482</b>	<b>-310,259</b>	<b>-107,991</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	21,870	22,000	36,706
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,050	2,000	1,500
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	50,000	50,000	50,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	15,000
G.L.890 Unassigned Fund Balance	96,662	376,000	371,794
G.L.891 Unassigned to Minimum Fund Balance Policy		350,000	300,000
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>517,949</b>	<b>800,000</b>	<b>775,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	29,345	0	36,706
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,360	0	1,500
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	50,000	0	50,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	12,960	0	15,000
G.L.890 Unassigned Fund Balance	116,874	489,741	263,803
G.L.891 Unassigned to Minimum Fund Balance Policy	539,892	0	300,000
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>750,431</b>	<b>489,741</b>	<b>667,009</b>

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

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**SUMMARY OF GENERAL FUND BUDGET**

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

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



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Tax	3,417,291	3,522,408	3,662,926
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	4,623	4,617	4,805
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,421,914</b>	<b>3,527,025</b>	<b>3,667,731</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	14,947	17,500	20,500
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	3,265	1,500	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	14,256	28,225	29,850
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	3,260	4,750	5,250
2298   School Food Services, Sales of Goods, Supplies and Svcs	88,444	80,000	96,000
2300   Investment Earnings	1,846	1,000	2,500
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	217,403	307,500	372,200
2600   Fines and Damages	1,391	1,250	1,250
2700   Rentals and Leases	38,661	25,000	21,000
2800   Insurance Recoveries	1,000	0	0
2900   Local Support Nontax, Unassigned	16,379	6,000	12,000
2910   E-Rate	66,377	50,000	40,000
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>467,229</b>	<b>522,725</b>	<b>600,550</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	7,201,692	7,219,731	7,816,761

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
3121   Special Education--General Apportionment	272,272	256,270	252,723
3300   Local Effort Assistance	0	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>7,473,963</b>	<b>7,476,001</b>	<b>8,069,484</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	200,000	453,533
4121   Special Education	1,024,207	964,278	1,040,411
4122   Special Ed-Infants and Toddlers-State	66,534	68,454	73,488
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	291,265	286,830	305,053
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	63,441	53,971	78,823
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	20,225	22,078	24,947
4174   Highly Capable	12,014	12,146	12,558
4188   Childcare	0	0	0
4198   School Food Services	4,902	5,053	5,100
4199   Transportation--Operations	550,276	545,000	550,000
4300   Other State Agencies, Unassigned	39,518	33,500	20,000
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>2,072,383</b>	<b>2,191,310</b>	<b>2,563,913</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	210,227	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>210,227</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	200,000	200,000
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	332,027	278,530	278,138
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	14,331	13,000	13,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	449,504	541,361	480,000
6152   School Improve, Fed Other Title Grants under ESEA, Fed	81,497	79,500	77,275
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	203,980	190,000	190,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	11,500
6310   Medicaid Administrative Match	10,279	0	0
6318   Federal Stimulus--Competitive Grants	0	0	0
6321   Special Education--Medicaid Reimbursement	29,573	11,000	11,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	28,529	20,000	20,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,149,719</b>	<b>1,333,391</b>	<b>1,280,913</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	51,000	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>51,000</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	3,702	2,500	2,250
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>3,702</b>	<b>2,500</b>	<b>2,250</b>
<b>OTHER FINANCING SOURCES</b>			

Port Townsend School District No.050

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	273,289	25,000	125,000
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>273,289</b>	<b>25,000</b>	<b>125,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>15,072,427</b>	<b>15,128,952</b>	<b>16,309,841</b>

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	7,103,071	7,067,818	7,073,028
02   Alternative Learning Experience	238,675	284,936	291,745
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>7,341,745</b>	<b>7,352,754</b>	<b>7,364,773</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	2,230,625	2,250,808	2,403,650
22   Special Education, Infants and Toddlers, State	78,326	76,932	49,452
24   Special Education, Supplemental, Federal	321,522	267,866	265,024
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>2,630,472</b>	<b>2,595,606</b>	<b>2,718,126</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	339,302	347,269	387,620
34   Middle School Career and Technical Education, State	0	0	0
38   Vocational, Federal	13,794	14,639	12,390
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>353,096</b>	<b>361,908</b>	<b>400,010</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	432,631	522,274	458,154
52   Other Title Grants Under ESEA - Federal	78,439	XXXXX	XXXXX
52   School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	79,322	74,245
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	270,303	272,439	275,703
56   State Institutions, Centers and Homes, Delinquent	0	0	0

Port Townsend School District No.050

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	61,795	44,049	78,823
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	17,873	21,623	28,810
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>861,041</b>	<b>939,707</b>	<b>915,735</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	10,788	11,673	11,390
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	240,989	758,307	1,384,456
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>251,777</b>	<b>769,980</b>	<b>1,395,846</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	XXXXX	XXXXX
88   Childcare	XXXXX	0	0
89   Other Community Services	12,441	10,381	15,183
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>12,441</b>	<b>10,381</b>	<b>15,183</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	2,365,811	2,459,011	2,628,727
98   School Food Services	446,549	419,727	429,758
99   Pupil Transportation	577,011	530,137	549,674
<b>90   TOTAL SUPPORT SERVICES</b>	<b>3,389,371</b>	<b>3,408,875</b>	<b>3,608,159</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>14,839,944</b>	<b>15,439,211</b>	<b>16,417,832</b>



Port Townsend School District No.050

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	7,073,028	53,704		3,982,063	571,916	1,750,205	306,835	394,505	13,800	0
02   ALE	291,745	600		206,568	0	76,627	5,300	1,000	1,650	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	7,364,773	54,304		4,188,631	571,916	1,826,832	312,135	395,505	15,450	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	2,403,650	0		937,735	437,575	615,040	45,500	365,000	2,800	0
22   Sp Ed, I&T, St	49,452	0		35,795	0	13,357	0	0	300	0
24   Sp Ed, Sup, Fed	265,024	0		54,519	105,644	104,861	0	0	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	2,718,126	0		1,028,049	543,219	733,258	45,500	365,000	3,100	0
31   Voc, Basic, St	387,620	0		205,207	8,705	83,209	71,699	18,600	200	0
34   MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38   Voc, Fed	12,390	0		2,700	0	620	5,570	1,000	2,500	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	400,010	0		207,907	8,705	83,829	77,269	19,600	2,700	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	458,154	0		267,434	26,218	119,502	9,500	25,000	10,500	0
52   Other Title Grants under ESEA, Federal	74,245	0	0	38,280	0	8,450	0	27,515	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	275,703	0		37,504	60,311	52,938	124,950	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	78,823	0		36,456	0	8,367	34,000	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	28,810	0		20,968	0	6,392	1,000	0	450	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	915,735	0	0	400,642	86,529	195,649	169,450	52,515	10,950	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	11,390	0		1,700	0	390	5,300	4,000	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	1,384,456	0		46,065	0	17,991	1,050	1,319,350	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,395,846	0		47,765	0	18,381	6,350	1,323,350	0	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	15,183	10,650	0	0	3,197	1,336	0	0	0	0
TOTAL COMMUNITY SERVICES	15,183	10,650	0	0	3,197	1,336	0	0	0	0
97   Distwide Suppt	2,628,727	300	-11,500	211,322	857,944	474,476	134,950	892,735	13,500	55,000
98   Schl Food Serv	429,758	0	0	0	174,866	102,892	144,850	6,000	1,150	0
99   Pupil Transp	549,674	150	-53,904	0	189,477	108,651	98,300	207,000	0	0
TOTAL SUPPORT SERVICES	3,608,159	450	-65,404	211,322	1,222,287	686,019	378,100	1,105,735	14,650	55,000

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	16,417,832	65,404	-65,404	6,084,316	2,435,853	3,545,304	988,804	3,261,705	46,850	55,000

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	13,338	0		9,391	0	3,197	0	750	0	0
22 Lrn Resrc	212,365	0		49,065	63,225	61,075	33,800	4,800	400	0
23 Princ Off	740,989	0		306,999	171,765	194,280	59,695	7,000	1,250	0
24 Guid/Coun	339,748	0		219,417	21,654	94,587	3,190	300	600	0
25 Pupil M/S	1,000	0		0	0	0	0	1,000	0	0
26 Health	53,600	0		0	0	0	800	52,800	0	0
27 Teaching	5,219,391	5,404		3,364,198	107,510	1,338,029	112,900	291,050	300	0
28 Extracur	363,647	48,300		24,993	207,762	57,437	2,450	14,455	8,250	0
29 Pmt to SD	0							0		
31 InstProDev	68,950	0		8,000	0	1,600	34,000	22,350	3,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	60,000	0		0	0	0	60,000	0	0	0
<b>Total</b>	<b>7,073,028</b>	<b>53,704</b>		<b>3,982,063</b>	<b>571,916</b>	<b>1,750,205</b>	<b>306,835</b>	<b>394,505</b>	<b>13,800</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>57.350</b>	<b>13.300</b>					

Port Townsend School No. 050

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	26,882	0		20,168	0	6,714	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	264,113	600		186,400	0	69,913	5,300	1,000	900	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	750	0		0	0	0	0	0	750	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>291,745</b>	<b>600</b>		<b>206,568</b>	<b>0</b>	<b>76,627</b>	<b>5,300</b>	<b>1,000</b>	<b>1,650</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.800</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	190,821	0		88,989	48,898	50,134	800	500	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	370,540	0		186,904	49,250	94,686	450	38,250	1,000	0
27 Teaching	1,838,039	0		661,842	339,427	470,220	40,250	326,000	300	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	250	0		0	0	0	0	250	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	4,000	0		0	0	0	4,000	0	0	0
<b>Total</b>	<b>2,403,650</b>	<b>0</b>		<b>937,735</b>	<b>437,575</b>	<b>615,040</b>	<b>45,500</b>	<b>365,000</b>	<b>2,800</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>13.160</b>	<b>11.236</b>					

Port Townsend School No. 050

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	49,452	0	0	35,795	0	13,357	0	0	300	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>49,452</b>	<b>0</b>	<b>0</b>	<b>35,795</b>	<b>0</b>	<b>13,357</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.500</b>	<b>0.000</b>					



Port Townsend School No. 050

PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	77,439	0		54,519	0	22,920	0	0	0	0
27 Teaching	187,585	0		0	105,644	81,941	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>265,024</b>	<b>0</b>		<b>54,519</b>	<b>105,644</b>	<b>104,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>3.818</b>					

**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	43,311	0		23,374	4,884	10,053	5,000	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	21,090	0		10,845	3,821	6,424	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	323,219	0		170,988	0	66,732	66,699	18,600	200	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>387,620</b>	<b>0</b>		<b>205,207</b>	<b>8,705</b>	<b>83,209</b>	<b>71,699</b>	<b>18,600</b>	<b>200</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.003</b>	<b>0.252</b>					

Port Townsend School No. 050

PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	12,390	0		2,700	0	620	5,570	1,000	2,500	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>12,390</b>	<b>0</b>		<b>2,700</b>	<b>0</b>	<b>620</b>	<b>5,570</b>	<b>1,000</b>	<b>2,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Port Townsend School No. 050

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	34,828	0		25,793	0	9,035	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	352,415	0		217,405	26,218	104,792	4,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	48,911	0		24,236	0	5,675	3,500	5,000	10,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	22,000	0		0	0	0	2,000	20,000	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
<b>Total</b>	<b>458,154</b>	<b>0</b>		<b>267,434</b>	<b>26,218</b>	<b>119,502</b>	<b>9,500</b>	<b>25,000</b>	<b>10,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.380</b>	<b>0.974</b>					

Port Townsend School No. 050

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	74,245	0		38,280	0	8,450	0	27,515	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>74,245</b>	<b>0</b>	<b>0</b>	<b>38,280</b>	<b>0</b>	<b>8,450</b>	<b>0</b>	<b>27,515</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 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	25,197	0		18,813	0	6,384	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	250,506	0		18,691	60,311	46,554	124,950	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>275,703</b>	<b>0</b>		<b>37,504</b>	<b>60,311</b>	<b>52,938</b>	<b>124,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.400</b>	<b>1.763</b>					

Port Townsend School No. 050

PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	78,823	0		36,456	0	8,367	34,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>78,823</b>	<b>0</b>		<b>36,456</b>	<b>0</b>	<b>8,367</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	28,810	0		20,968	0	6,392	1,000	0	450	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>28,810</b>	<b>0</b>		<b>20,968</b>	<b>0</b>	<b>6,392</b>	<b>1,000</b>	<b>0</b>	<b>450</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.450</b>	<b>0.000</b>					



Port Townsend School No. 050

PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	11,390	0		1,700	0	390	5,300	4,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>11,390</b>	<b>0</b>		<b>1,700</b>	<b>0</b>	<b>390</b>	<b>5,300</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

Port Townsend School No. 050

PROGRAM 79 - Instructional Programs, Other

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	51,734	0		37,222	0	14,512	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	1,332,722	0		8,843	0	3,479	1,050	1,319,350	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
<b>Total</b>	<b>1,384,456</b>	<b>0</b>		<b>46,065</b>	<b>0</b>	<b>17,991</b>	<b>1,050</b>	<b>1,319,350</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.707</b>	<b>0.000</b>					

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

**OBJECTS OF EXPENDITURE**

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	11,033	6,500		0	3,197	1,336	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	4,150	4,150	0	0	0	0	0	0	0	0
<b>Total</b>	<b>15,183</b>	<b>10,650</b>	<b>0</b>	<b>0</b>	<b>3,197</b>	<b>1,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.063</b>					

Port Townsend School No. 050

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	84,850	0			0	0	1,050	79,000	4,800	0
12 Supt Off	334,207	200		162,580	52,647	74,680	25,500	14,600	4,000	0
13 Busns Off	238,431	0		0	164,249	61,332	3,500	7,850	1,500	0
14 HR	177,651	0		0	113,353	44,298	2,800	16,200	1,000	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	216,082	0		48,742	100,065	66,575	200	0	500	0
62 Grnd Mnt	81,771	0			36,614	19,457	12,700	3,000	0	10,000
63 Oper Bldg	431,968	0			257,293	144,675	30,000	0	0	0
64 Maintnce	241,455	0	0		89,149	42,306	48,500	55,500	1,000	5,000
65 Utilities	477,250	0	0		0	0	0	477,250	0	0
67 Bldg Secu	8,500	100			0	0	200	8,000	200	0
68 Insurance	84,002	0					0	84,002		0
72 Info Sys	197,527	0	0	0	44,574	21,153	3,000	128,300	500	0
73 Printing	5,000	0	0	0	0	0	0	5,000	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	50,033	0	-11,500	0	0	0	7,500	14,033	0	40,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>2,628,727</b>	<b>300</b>	<b>-11,500</b>	<b>211,322</b>	<b>857,944</b>	<b>474,476</b>	<b>134,950</b>	<b>892,735</b>	<b>13,500</b>	<b>55,000</b>
<b>FTE PROGRAM STAFF</b>				<b>2.000</b>	<b>16.705</b>					

Port Townsend School No. 050

PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	64,944	0		0	43,199	20,745	350	0	650	0
42 Food	139,500	0					138,500	1,000		
44 Operation	225,314	0			131,667	82,147	6,000	5,000	500	0
49 Transfers	0		0							
<b>Total</b>	<b>429,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,866</b>	<b>102,892</b>	<b>144,850</b>	<b>6,000</b>	<b>1,150</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>4.682</b>					

Port Townsend School No. 050

PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	173,000							173,000		
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	390,578	150			189,477	108,651	83,300	9,000	0	0
53 Maintnce	20,000	0			0	0	15,000	5,000	0	0
56 Insurance	20,000							20,000		
59 Transfers	-53,904		-53,904							
<b>Total</b>	<b>549,674</b>	<b>150</b>	<b>-53,904</b>	<b>0</b>	<b>189,477</b>	<b>108,651</b>	<b>98,300</b>	<b>207,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>4.036</b>					

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-21-130	OTHER DISTRICT ADMINISTRATOR	0.100	93,908	93,908	93,910.00	9,391
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.100</b>				<b>9,391</b>
01-22-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,199
01-22-410	LIBRARY MEDIA SPECIALIST	0.800	51,087	51,087	51,087.50	40,870
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,996
<b>ACTIVITY CODE 22 TOTAL</b>		<b>0.800</b>				<b>49,065</b>
01-23-210	ELEMENTARY PRINCIPAL	0.500	97,483	97,483	97,484.00	48,742
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,267
01-23-220	ELEMENTARY VICE PRINCIPAL	0.500	84,391	84,391	84,392.00	42,196
01-23-222	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	981
01-23-230	SECONDARY PRINCIPAL	1.600	116,872	100,838	108,855.00	174,168
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,001
01-23-400	OTHER SUPPORT PERSONNEL	0.500	67,288	67,288	67,288.00	33,644
<b>ACTIVITY CODE 23 TOTAL</b>		<b>3.100</b>				<b>306,999</b>
01-24-420	COUNSELOR	2.950	67,288	48,888	62,721.69	185,029
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	34,388
<b>ACTIVITY CODE 24 TOTAL</b>		<b>2.950</b>				<b>219,417</b>
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	131,333
01-27-310	ELEMENTARY HOMEROOM TEACHER	25.760	67,288	37,625	56,063.66	1,444,200
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,033
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	139,611
01-27-320	SECONDARY TEACHER	20.494	67,288	44,686	60,027.86	1,230,211
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,418

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	149,568
01-27-330	OTHER TEACHER	0.500	67,288	67,288	67,288.00	33,644
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,072
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,740
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,612
01-27-340	ELEMENTARY SPECIALIST TEACHER	3.646	64,429	43,533	52,905.92	192,895
01-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,861
<b>ACTIVITY CODE 27 TOTAL</b>		<b>50.400</b>				<b>3,364,198</b>
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,993
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>24,993</b>
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,000
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>8,000</b>
<b>PROGRAM TOTAL</b>		<b>57.350</b>				<b>3,982,063</b>

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

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

3/ Use three decimal places.



Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
02-21-250	OTHER SCHOOL ADMINISTRATOR	0.200	100,838	100,838	100,840.00	20,168
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.200</b>				<b>20,168</b>
02-27-310	ELEMENTARY HOMEROOM TEACHER	1.080	67,288	46,595	59,240.74	63,980
02-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,500
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,073
02-27-320	SECONDARY TEACHER	1.520	67,288	46,595	66,198.68	100,622
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,225
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.600</b>				<b>186,400</b>
<b>PROGRAM TOTAL</b>		<b>2.800</b>				<b>206,568</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.900	93,908	93,908	93,907.78	84,517
21-21-252	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,472
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.900</b>				<b>88,989</b>
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.500	57,029	49,569	54,542.67	81,814
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,001
21-26-460	PSYCHOLOGIST	1.500	67,288	51,087	56,487.33	84,731
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,358
<b>ACTIVITY CODE 26 TOTAL</b>		<b>3.000</b>				<b>186,904</b>
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,000
21-27-310	ELEMENTARY HOMEROOM TEACHER	2.010	67,288	48,409	59,384.58	119,363
21-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,875
21-27-320	SECONDARY TEACHER	3.890	67,288	48,409	65,783.55	255,898
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	38,817
21-27-330	OTHER TEACHER	3.360	67,288	51,371	61,495.54	206,625
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,264
<b>ACTIVITY CODE 27 TOTAL</b>		<b>9.260</b>				<b>661,842</b>
<b>PROGRAM TOTAL</b>		<b>13.160</b>				<b>937,735</b>

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
22-27-330	OTHER TEACHER	0.500	64,429	64,429	64,430.00	32,215
22-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,580
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.500</b>				<b>35,795</b>
<b>PROGRAM TOTAL</b>		<b>0.500</b>				<b>35,795</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
24-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.000	48,580	48,580	48,580.00	48,580
24-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,939
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.000</b>				<b>54,519</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>54,519</b>

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 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	116,872	116,872	116,870.00	23,374
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.200</b>				<b>23,374</b>
31-24-420	COUNSELOR	0.150	64,429	64,429	64,426.67	9,664
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,181
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.150</b>				<b>10,845</b>
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,333
31-27-320	SECONDARY TEACHER	2.653	67,288	46,993	55,845.46	148,158
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,497
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.653</b>				<b>170,988</b>
<b>PROGRAM TOTAL</b>		<b>3.003</b>				<b>205,207</b>

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
51-21-400	OTHER SUPPORT PERSONNEL	0.300	67,288	67,288	67,286.67	20,186
51-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,607
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.300</b>				<b>25,793</b>
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.140	53,714	53,714	53,714.29	7,520
51-27-320	SECONDARY TEACHER	0.140	53,714	53,714	53,714.29	7,520
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,654
51-27-330	OTHER TEACHER	2.800	67,288	54,272	62,398.93	174,717
51-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,994
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.080</b>				<b>217,405</b>
51-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,781
51-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,459
51-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,996
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>24,236</b>
<b>PROGRAM TOTAL</b>		<b>3.380</b>				<b>267,434</b>

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
52-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	20,363
52-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,694
52-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,803
52-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,420
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>38,280</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>38,280</b>

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

3/ Use three decimal places.



Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 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	0.200	67,288	67,288	67,290.00	13,458
55-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,355
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.200</b>				<b>18,813</b>
55-27-330	OTHER TEACHER	0.200	67,288	67,288	67,290.00	13,458
55-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,233
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.200</b>				<b>18,691</b>
<b>PROGRAM TOTAL</b>		<b>0.400</b>				<b>37,504</b>

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,416
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,832
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,208
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>36,456</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>36,456</b>

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

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3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
65-27-310	ELEMENTARY HOMEROOM TEACHER	0.450	46,595	46,595	46,595.56	20,968
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.450</b>				<b>20,968</b>
<b>PROGRAM TOTAL</b>		<b>0.450</b>				<b>20,968</b>

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
74-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,700
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>1,700</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>1,700</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 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	0.300	75,160	75,160	75,160.00	22,548
79-21-400	OTHER SUPPORT PERSONNEL	0.267	46,993	46,993	46,928.84	12,530
79-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,144
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.567</b>				<b>37,222</b>
79-27-330	OTHER TEACHER	0.140	63,165	63,165	63,164.29	8,843
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.140</b>				<b>8,843</b>
<b>PROGRAM TOTAL</b>		<b>0.707</b>				<b>46,065</b>

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
97-12-110	SUPERINTENDENT	1.000	125,000	125,000	125,000.00	125,000
97-12-130	OTHER DISTRICT ADMINISTRATOR	0.500	75,160	75,160	75,160.00	37,580
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.500</b>				<b>162,580</b>
97-61-130	OTHER DISTRICT ADMINISTRATOR	0.500	97,483	97,483	97,484.00	48,742
<b>ACTIVITY CODE 61 TOTAL</b>		<b>0.500</b>				<b>48,742</b>
<b>PROGRAM TOTAL</b>		<b>2.000</b>				<b>211,322</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.



Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
01-22-910	AIDES	1.760	3,662.66	15.86	15.70	15.81	57,889
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,336
<b>ACTIVITY CODE 22 TOTAL</b>		<b>1.760</b>					<b>63,225</b>
01-23-940	OFFICE/CLERICAL	4.407	9,168.40	18.17	16.00	17.48	160,233
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	11,532
<b>ACTIVITY CODE 23 TOTAL</b>		<b>4.407</b>					<b>171,765</b>
01-24-940	OFFICE/CLERICAL	0.696	1,448.40	14.95	14.95	14.95	21,654
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.696</b>					<b>21,654</b>
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	18,000
01-27-910	AIDES	1.976	4,105.64	15.86	11.46	14.41	59,159
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,911
01-27-940	OFFICE/CLERICAL	0.573	1,190.00	18.17	18.17	18.17	21,622
01-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,818
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.549</b>					<b>107,510</b>
01-28-940	OFFICE/CLERICAL	0.549	1,140.80	18.17	18.17	18.17	20,728
01-28-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	800
01-28-960	PROFESSIONAL	2.520	5,200.00	41.19	10.30	27.74	144,234
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,000
01-28-990	DIRECTOR/SUPERVISOR	0.819	1,704.00	21.13	21.13	21.13	36,000
<b>ACTIVITY CODE 28 TOTAL</b>		<b>3.888</b>					<b>207,762</b>
<b>PROGRAM TOTAL</b>		<b>13.300</b>					<b>571,916</b>

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

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
21-21-940	OFFICE/CLERICAL	0.877	1,824.00	24.59	24.59	24.59	44,852
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,046
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.877</b>					<b>48,898</b>
21-26-910	AIDES	0.742	1,544.00	29.94	29.94	29.94	46,227
21-26-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,023
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.742</b>					<b>49,250</b>
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	35,003
21-27-910	AIDES	9.617	20,003.26	15.86	11.13	14.31	286,175
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	18,249
<b>ACTIVITY CODE 27 TOTAL</b>		<b>9.617</b>					<b>339,427</b>
<b>PROGRAM TOTAL</b>		<b>11.236</b>					<b>437,575</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
24-27-910	AIDES	3.818	7,942.39	15.86	11.13	12.78	101,484
24-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	4,160
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.818</b>					<b>105,644</b>
<b>PROGRAM TOTAL</b>		<b>3.818</b>					<b>105,644</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
31-21-940	OFFICE/CLERICAL	0.129	268.80	18.17	18.17	18.17	4,884
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.129</b>					<b>4,884</b>
31-24-940	OFFICE/CLERICAL	0.123	255.60	14.95	14.95	14.95	3,821
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.123</b>					<b>3,821</b>
<b>PROGRAM TOTAL</b>		<b>0.252</b>					<b>8,705</b>

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

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

3/ Use three decimal places.



Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
51-27-910	AIDES	0.974	2,027.27	12.40	12.40	12.40	25,138
51-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,080
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.974</b>					<b>26,218</b>
<b>PROGRAM TOTAL</b>		<b>0.974</b>					<b>26,218</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
55-27-910	AIDES	1.763	3,666.92	15.86	11.46	14.48	53,095
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	7,216
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.763</b>					<b>60,311</b>
<b>PROGRAM TOTAL</b>		<b>1.763</b>					<b>60,311</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

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

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

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

3/ Use three decimal places.



Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
89-28-960	PROFESSIONAL	0.063	130.00	24.59	24.59	24.59	3,197
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.063</b>					<b>3,197</b>
<b>PROGRAM TOTAL</b>		<b>0.063</b>					<b>3,197</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-12-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,500
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	24.59	24.59	24.59	51,147
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>					<b>52,647</b>
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,500
97-13-960	PROFESSIONAL	1.323	2,750.70	24.59	20.72	24.18	66,519
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	46.26	46.26	46.26	96,230
<b>ACTIVITY CODE 13 TOTAL</b>		<b>2.323</b>					<b>164,249</b>
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,500
97-14-960	PROFESSIONAL	0.642	1,334.50	24.59	20.72	23.19	30,948
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,816
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	37.06	37.06	37.06	77,089
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.642</b>					<b>113,353</b>
97-61-940	OFFICE/CLERICAL	0.500	1,040.00	16.00	14.95	15.60	16,220
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	40.31	40.31	40.31	83,845
<b>ACTIVITY CODE 61 TOTAL</b>		<b>1.500</b>					<b>100,065</b>
97-62-930	LABORERS	1.000	2,080.00	18.20	17.37	17.60	36,614
<b>ACTIVITY CODE 62 TOTAL</b>		<b>1.000</b>					<b>36,614</b>
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,010
97-63-970	SERVICE WORKERS	6.240	12,980.50	18.17	14.95	17.73	230,171
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,112
<b>ACTIVITY CODE 63 TOTAL</b>		<b>6.240</b>					<b>257,293</b>
97-64-920	CRAFTS/TRADES	2.000	4,160.00	21.43	21.43	21.43	89,149
<b>ACTIVITY CODE 64 TOTAL</b>		<b>2.000</b>					<b>89,149</b>

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-72-980	TECHNICAL	1.000	2,080.00	21.43	21.43	21.43	44,574
<b>ACTIVITY CODE 72 TOTAL</b>		<b>1.000</b>					<b>44,574</b>
<b>PROGRAM TOTAL</b>		<b>16.705</b>					<b>857,944</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
98-41-990	DIRECTOR/SUPERVISOR	0.858	1,784.00	24.21	24.21	24.21	43,199
<b>ACTIVITY CODE 41 TOTAL</b>		<b>0.858</b>					<b>43,199</b>
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,500
98-44-970	SERVICE WORKERS	3.824	7,954.00	18.17	11.00	14.94	118,858
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	8,309
<b>ACTIVITY CODE 44 TOTAL</b>		<b>3.824</b>					<b>131,667</b>
<b>PROGRAM TOTAL</b>		<b>4.682</b>					<b>174,866</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	31,988
99-52-950	OPERATORS	4.036	8,395.50	18.17	14.08	17.50	146,889
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	10,600
<b>ACTIVITY CODE 52 TOTAL</b>		<b>4.036</b>					<b>189,477</b>
<b>PROGRAM TOTAL</b>		<b>4.036</b>					<b>189,477</b>

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
(0) Debit Transfers	56,878	XXXXX	71,680	XXXXX	65,404	XXXXX
(1) Credit Transfers	-56,878	XXXXX	-71,680	XXXXX	-65,404	XXXXX
(2) Certificated Salaries	6,177,857	41.63	6,225,881	40.33	6,084,316	37.06
(3) Classified Salaries	2,345,528	15.81	2,433,512	15.76	2,435,853	14.84
(4) Employee Benefits and Payroll Taxes	3,285,945	22.14	3,424,930	22.18	3,545,304	21.59
(5) Supplies and Materials	978,781	6.60	850,781	5.51	988,804	6.02
(7) Purchased Services	1,977,063	13.32	2,388,806	15.47	3,261,705	19.87
(8) Travel	52,515	0.35	25,301	0.16	46,850	0.29
(9) Capital Outlay	22,256	0.15	90,000	0.58	55,000	0.34
<b>TOTAL EXPENDITURES</b>	<b>14,839,944</b>	<b>100.00</b>	<b>15,439,211</b>	<b>100.00</b>	<b>16,417,832</b>	<b>100.00</b>

Port Townsend School District No.050

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	8,214,241	55.35	9,071,514	58.76	10,023,100	61.05
28   Extracur	405,925	2.74	410,100	2.66	374,680	2.28
29   Pmt to SD	182,779	1.23	155,000	1.00	173,000	1.05
<b>TOTAL TEACHING ACTIVITIES</b>	<b>8,802,945</b>	<b>59.32</b>	<b>9,636,614</b>	<b>62.42</b>	<b>10,570,780</b>	<b>64.39</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	271,695	1.83	303,993	1.97	212,365	1.29
24   Guid/Coun	355,958	2.40	369,465	2.39	360,838	2.20
25   Pupil M/S	13,236	0.09	1,000	0.01	1,000	0.01
26   Health	643,735	4.34	565,552	3.66	501,579	3.06
31   InstProDev	189,295	1.28	121,207	0.79	118,861	0.72
32   Inst Tech	198,457	1.34	0	0.00	0	0.00
33   Curriculum	78,326	0.53	45,100	0.29	86,000	0.52
<b>TOTAL TEACHING SUPPORT</b>	<b>1,777,639</b>	<b>11.98</b>	<b>1,406,317</b>	<b>9.11</b>	<b>1,280,643</b>	<b>7.80</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	170,788	1.15	139,200	0.90	139,500	0.85
44   Operation	215,776	1.45	222,691	1.44	225,314	1.37
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	405,386	2.73	419,717	2.72	390,578	2.38
53   Maintnce	19,642	0.13	5,000	0.03	20,000	0.12
56   Insurance	14,728	0.10	13,250	0.09	20,000	0.12
59   Transfers	-45,525	-0.31	-62,830	-0.41	-53,904	-0.33
62   Grnd Mnt	69,727	0.47	67,327	0.44	81,771	0.50
63   Oper Bldg	411,196	2.77	415,431	2.69	431,968	2.63
64   Maintnce	213,216	1.44	210,154	1.36	241,455	1.47
65   Utilities	447,812	3.02	477,500	3.09	477,250	2.91
67   Bldg Secu	8,452	0.06	5,000	0.03	8,500	0.05
68   Insurance	75,337	0.51	78,300	0.51	84,002	0.51
72   Info Sys	235,087	1.58	211,301	1.37	197,527	1.20
73   Printing	2,485	0.02	5,000	0.03	5,000	0.03
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	3,808	0.03	106,150	0.69	50,033	0.30
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 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	3,591	0.02	4,000	0.03	4,150	0.03
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>2,251,508</b>	<b>15.17</b>	<b>2,317,191</b>	<b>15.01</b>	<b>2,323,144</b>	<b>14.15</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	690,487	4.65	709,304	4.59	740,989	4.51
<b>TOTAL UNIT ADMINISTRATION</b>	<b>690,487</b>	<b>4.65</b>	<b>709,304</b>	<b>4.59</b>	<b>740,989</b>	<b>4.51</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	101,741	0.69	63,800	0.41	84,850	0.52
12   Supt Off	274,781	1.85	271,937	1.76	334,207	2.04
13   Busns Off	220,321	1.48	234,288	1.52	238,431	1.45
14   HR	162,273	1.09	178,079	1.15	177,651	1.08
15   Pblc Rltn	0	0.00	0	0.00	0	0.00
21   Supv Inst	371,176	2.50	429,101	2.78	386,111	2.35
41   Supervisn	59,985	0.40	57,836	0.37	64,944	0.40
51   Supervisn	0	0.00	0	0.00	0	0.00
61   Supv Bldg	127,090	0.86	134,744	0.87	216,082	1.32
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>1,317,365</b>	<b>8.88</b>	<b>1,369,785</b>	<b>8.87</b>	<b>1,502,276</b>	<b>9.15</b>
<b>TOTAL EXPENDITURES</b>	<b>14,839,944</b>	<b>100.00</b>	<b>15,439,211</b>	<b>100.00</b>	<b>16,417,832</b>	<b>100.00</b>



Port Townsend School District No.050

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	3,585,000	4,617	3,580,383	43.00	1,539,565
Spring 2018	3,730,000	4,805	3,725,195	57.00	2,123,361
<b>1100 TOTAL LOCAL TAXES:</b>					<b>3,662,926</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	2,991,929	1.543	4,617	0.00	XXXXX
Spring 2018	2,991,929	1.606	4,805	100.00	4,805
<b>1500 TIMBER EXCISE TAXES:</b>					<b>4,805</b>

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

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

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Port Townsend School District No.050

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	69.283	81.75	18.721	32.94
28   Extracurricular	0.000	0.00	3.951	6.95
TOTAL TEACHING ACTIVITIES	69.283	81.75	22.672	39.90
<b>TEACHING SUPPORT</b>				
22   Learning Resources	0.800	0.94	1.760	3.10
24   Guidance and Counseling	3.100	3.66	0.819	1.44
26   Health/Related Services	4.000	4.72	0.742	1.31
31   InstProDev	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	7.900	9.32	3.321	5.84
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	3.824	6.73
52   Operations	XXXXX	XXXXX	4.036	7.10
62   Grounds--Maintenance	XXXXX	XXXXX	1.000	1.76
63   Operation of Buildings	XXXXX	XXXXX	6.240	10.98
64   Maintenance	XXXXX	XXXXX	2.000	3.52
72   Information Systems	0.000	0.00	1.000	1.76
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	18.100	31.85
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	3.100	3.66	4.407	7.75
TOTAL UNIT ADMINISTRATION	3.100	3.66	4.407	7.75
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.500	1.77	1.000	1.76
13   Business Office	0.000	0.00	2.323	4.09
14   Human Resources	0.000	0.00	1.642	2.89
21   Supervision - Instruction	2.467	2.91	1.006	1.77
41   Supervision - Nutrition Services	0.000	0.00	0.858	1.51
61   Supervision - Building	0.500	0.59	1.500	2.64
TOTAL CENTRAL ADMINISTRATION	4.467	5.27	8.329	14.66
<b>TOTAL FTE STAFF</b>	<b>84.750</b>	<b>100.00</b>	<b>56.829</b>	<b>100.00</b>

Port Townsend School District No. 050

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

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

Port Townsend School District No.050

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES</b>			
100   General Student Body	47,919	145,050	140,430
200   Athletics	47,680	49,500	37,400
300   Classes	18,412	19,900	7,800
400   Clubs	132,252	188,100	102,850
600   Private Moneys	9,425	11,300	9,545
<b>A. TOTAL REVENUES</b>	<b>255,689</b>	<b>413,850</b>	<b>298,025</b>
<b>EXPENDITURES</b>			
100   General Student Body	5,676	108,150	108,130
200   Athletics	93,904	90,850	80,800
300   Classes	26,497	10,400	24,300
400   Clubs	114,207	177,200	94,816
600   Private Moneys	7,248	10,100	15,109
<b>B. TOTAL EXPENDITURES</b>	<b>247,532</b>	<b>396,700</b>	<b>323,155</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>8,157</b>	<b>17,150</b>	<b>-25,130</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	320,496	330,000	285,000
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>320,496</b>	<b>330,000</b>	<b>285,000</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	328,653	347,150	259,870
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>328,653</b>	<b>347,150</b>	<b>259,870</b>

**Port Townsend School District No.050**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

Port Townsend School District No.050

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	36	1,564,835	2,740,000
2000   Local Nontax Support	1,282	500	10,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	63,358	59,571	59,551
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>64,676</b>	<b>1,624,906</b>	<b>2,809,551</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	48,900	51,000	853,300
Interest on Bonds	10,793	1,600,921	1,582,600
Interfund Loan Interest	0	0	0
Bond Transfer Fees	406	10,000	15,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>60,099</b>	<b>1,661,921</b>	<b>2,450,900</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>4,577</b>	<b>-37,015</b>	<b>358,651</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	123,097	918,000	860,000
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	XXXXX	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>123,097</b>	<b>918,000</b>	<b>860,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	127,674	0	1,218,651
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	880,985	0

**Port Townsend School District No.050**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>127,674</b>	<b>880,985</b>	<b>1,218,651</b>



Port Townsend School District No.050

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	36	1,557,776	2,732,951
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	7,059	7,049
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>36</b>	<b>1,564,835</b>	<b>2,740,000</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	1,282	500	10,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>1,282</b>	<b>500</b>	<b>10,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	3,665	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	59,693	59,571	59,551
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>63,358</b>	<b>59,571</b>	<b>59,551</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>64,676</b>	<b>1,624,906</b>	<b>2,809,551</b>

Port Townsend School District No.050

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	2,740,000	7,049	2,732,951	43.00	1,175,169
Spring 2018	2,740,000	7,049	2,732,951	57.00	1,557,782
<b>1100 TOTAL LOCAL TAXES:</b>					<b>2,732,951</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	5,983,858	1.178	7,049	0.00	XXXXX
Spring 2018	5,983,858	1.178	7,049	100.00	7,049
<b>1500 TIMBER EXCISE TAXES:</b>					<b>7,049</b>

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

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

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

**A. VOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2017
06-01-2016	35,995,000	35,995,000
TOTAL VOTED BONDS	35,995,000	35,995,000

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2017
07-30-2009	475,000	167,100
TOTAL NONVOTED BONDS	475,000	167,100
TOTAL ALL BONDS	36,470,000	36,162,100 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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,187,094	508,045	0
2000   Local Nontax Support	74,333	505,000	400,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	201,028	201,028
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	41,200,355	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>42,461,782</b>	<b>1,214,073</b>	<b>601,028</b>
<b>EXPENDITURES</b>			
10   Sites	157,184	3,001,000	3,430,000
20   Buildings	753,325	18,900,000	35,038,000
30   Equipment	0	0	0
40   Energy	10,217	200,000	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	222,767	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>1,143,493</b>	<b>22,101,000</b>	<b>38,468,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>332,983</b>	<b>84,571</b>	<b>184,551</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>40,985,306</b>	<b>-20,971,498</b>	<b>-38,051,523</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	40,950,000	38,236,000
G.L.862 Committed from Levy Proceeds	952,913	995,000	1,378,000
G.L.863 Restricted from State Proceeds	0	0	0

Port Townsend School District No.050

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	250,278	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,203,191</b>	<b>41,945,000</b>	<b>39,614,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	40,644,991	0	38,236,000
G.L.862 Committed from Levy Proceeds	1,325,219	0	-37,215,000
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	218,288	20,973,502	541,477
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>42,188,498</b>	<b>20,973,502</b>	<b>1,562,477</b>

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

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

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

Port Townsend School District No.050

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Tax	1,184,046	508,045	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	3,048	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,187,094</b>	<b>508,045</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	14,316	145,000	40,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	60,017	60,000	60,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	300,000	300,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>74,333</b>	<b>505,000</b>	<b>400,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	201,028	201,028
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>201,028</b>	<b>201,028</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0

Port Townsend School District No.050

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	41,200,355	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>41,200,355</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>42,461,782</b>	<b>1,214,073</b>	<b>601,028</b>

Port Townsend School District No.050

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	0	0	0	0.00	0
Spring 2018	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	0	0.000	0	0.00	XXXXX
Spring 2018	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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

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



Port Townsend School District No.050

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2017-2018

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
Blue Heron/High School Improvements	200,000	0	200,000	0	0	0	0	0	0
Bus Barn Improvements	430,000	430,000	0	0	0	0	0	0	0
Lincoln Building	488,000	0	488,000	0	0	0	0	0	0
Salish Coast Elementary	37,350,000	3,000,000	34,350,000	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>38,468,000</b>	<b>3,430,000</b>	<b>35,038,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Port Townsend School District No.050

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Port Townsend School District No.050

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	214	0	500
2300   Investment Earnings	631	500	1,000
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	114,737	88,000	97,000
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>115,582</b>	<b>88,500</b>	<b>98,500</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>115,582</b>	<b>88,500</b>	<b>98,500</b>

Port Townsend School District No.050

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	350,000	250,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>0</b>	<b>350,000</b>	<b>250,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>115,582</b>	<b>-261,500</b>	<b>-151,500</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	183,716	299,000	252,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>183,716</b>	<b>299,000</b>	<b>252,000</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	299,298	37,500	100,500
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>299,298</b>	<b>37,500</b>	<b>100,500</b>

**Port Townsend School District No.050**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

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

Port Townsend School District No.050

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	0	0	0	0.00	0
Spring 2018	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	0	0.000	0	0.00	XXXXX
Spring 2018	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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

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



Port Townsend School District No.050

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	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.