

Meeting Packet

Steilacoom Historical School District #1 Regular Meeting Board of Directors

July 26, 2012 6:45 p.m.



Steilacoom Historical School District #1 Regular Meeting Board of Directors

Steilacoom High School 54 Sentinel Drive Steilacoom, WA

7/26/2012 6:45 p.m.

I. Public Information

STUDY SESSION: The School Board will convene at 6:00 pm just prior to the start of the formal Board meeting, to discuss the 2012-13 school year budget. No decision making is undertaken. The study session is open to the Public and will be held in the high school library.

II. CALL TO ORDER

Pledge of Allegiance
 Roll Call
 Approval of Agenda

III. EXECUTIVE SESSION

per RCW 42.30.140 (4)to discuss Collective Bargaining

(a)Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating got the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the

governing body is planning or adopting the strategy or position to be taken by the governing body during the occurs of any collective bargaining, professional negotiations, or grievance or mediation proceedings', or reviewing the proposals made in the negotiations or proceedings while in progress.

per RCW 42.30.110(1)(g) to review the performance of a public employee

(g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public

IV. RETURN TO REGULAR BOARD MEETING

(Vote)

(Executive Session)

V. PUBLIC HEARING - SURPLUS CHAMBERS FIELD PROPERTY

(Information)

(p. 6)

(p. 34)

(Information)

VI. RETURN TO REGULAR MEETING

VII. PRESENTATION OF 2012-13 SCHOOL YEAR BUDGET (Information)

Presenter: LeeRae Ball

• 12-13 Operating Budget Presentation.pdf

• Steilacoom SD FY 2012 13 Budget.pdf

VIII. PUBLIC HEARING - 2012-13 SCHOOL YEAR BUDGET (Information)

IX. RETURN TO REGULAR MEETING

X. COMMENTS FROM THE AUDIENCE

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments From the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. Please limit your comments to three (3) minutes. The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will be heard in executive session following the business meeting. The Board reserves the right to terminate presentations containing personal attacks on individuals.

| XI. APPROVAL OF MINUTES | (Vote) |
|-------------------------|---------------|
| • Minutes 7.12.12.pdf | (p. 138) |
| XII. REPORTS | |
| 1. Financial Report | (Information) |

Presenter: LeeRae Ball

| • | July | 2012 | Cash Flo | w Analysis | web | version.p | df | | |
|---|------|------|----------|------------|-----|-----------|----|--|--|
| | | | | | | | | | |

Budget Status Report.pdf

• July 2012 Enrl Fin Presentation.pdf

XIII. CONSENT AGENDA

The purpose of the consent agenda is to reduce time going through motion, second and voting on issues of common consent. Any Board member can ask for any item to be removed from the consent agenda. There is no discussion of items on the consent agenda. By motion of the Board, remaining items are approved without discussion as part of the consent agenda. Discussion of items removed from the consent agenda occurs immediately following action on the consent agenda.

• Approval of Coaches Salaries.pdf

(p. 162)

(p. 141)

(p. 143)

(p. 151)

(Vote)

| Approval of Custodial Substitute Wage Rate.pdf | (p. 169) |
|--|----------------------|
| Approval of July 2012 Accounts Payable.pdf Approval of Cartificated Demonral Depart adf | (p. 170) |
| Approval of Certificated Personnel Report.pdf Approval of Classified Personnel Report.pdf | (p. 193) (p. 195) |
| Approval of July 2012 Payroll.pdf | (p. 193) (p. 197) |
| Personnel Action - Classified Exempt Contract & Administrative Supplemental Contract.pdf | (p. 205) |
| XIV. OLD BUSINESS | |
| 1. Start and End Times 2012-13 School Year | (Vote) |
| Presenter: Bill Fritz | |
| • Approval of School Start and End Times.pdf | (p. 207) |
| XV. NEW BUSINESS | |
| 1. Adoption of Elementary Science Curriculum | (Vote) |
| Presenter: S. Greer and C. Firth | |
| 2. Approval of Administrative Personnel Action | (Vote) |
| Presenter: Bill Fritz | |
| Approval of Administrative Personnel Action.pdf | (p. 208) |
| XVI COMMENTS FROM THE AUDIENCE | (Information) |

XVI. COMMENTS FROM THE AUDIENCE

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments From the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. Please limit your comments to three (3) minutes. The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will be heard in executive session following the business meeting. The Board reserves the right to terminate presentations containing personal attacks on individuals.

XVII. BOARD COMMUNICATION

XVIII. ANNOUNCEMENTS

XIX. EXECUTIVE SESSION

per RCW 42.30.110(1)(b)(c) to discuss Real Estate

(b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price; (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public;

(Executive Session)

(Information)

(Information)

(Vote)

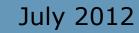
XX. RETURN TO PUBLIC SESSION

XXI. ADJOURNMENT

Regularly scheduled meetings of the Board of Directors of the Steilacoom Historical School District are digitally recorded.

12-13 Operating Budget

Presented by: LeeRae Ball, Executive Director of Finance & Operations



Packet page 6 of 209

REVENUES - SUMMARY

• General Fund • Capital Projects Fund • Debt Service Fund • Associated Student Body Fund • Transportation Vehicle Fund \$8,600

\$21,476,305 \$1,175,000 \$5,801,545 \$502,491

11-12 REVENUES COMPARED TO 12-13 BUDGET

 11-12 GF REVENUES BUDGETED \$33,186,411
 12-13 GF REVENUES BUDGETED \$28,394,945 REDUCTION OF \$4,791,466 Due to Elimination of ALE Program Reduction of Levy Equalization Reduction of Federal Grants

REVENUES – DETAILS PRGM 01 & 97

| \$ 6,423,638.00 | local property tax |
|---------------------|--------------------------|
| \$ 608.00 | forest federal |
| \$ 110,500.00 | misc local revenue |
| \$ 32,850.00 | sale of goods & services |
| \$ 1,000.00 | fines & damages |
| \$ 32,500.00 | leases & rentals |
| \$ 950,000.00 | erate reimb. & projects |
| \$ 7,000.00 | investment earnings |
| \$ 11,604,472.00 | apportionment |
| \$ 593,737.00 | local effort assistance |
| \$ 200,000.00 | impact aid |
| \$ 1,520,000.00 | state grants |
| \$ 21,476,305.00 | PROGRAM 01 & 97 TOTAL |

REVENUES – DETAILS CATEGORICAL GRANTS

| \$ 30,000.00 | Title 1 ARRA – Federal Grant |
|------------------|--|
| \$ 197,470.00 | Title 1 – Federal Grant |
| \$ 120,000.00 | Teacher Principal Quality Title 2 – Federal Grant |
| \$ 238,947.00 | Learning Assistance – State Grant |
| \$ 4,708.00 | Administration Internship – State Grant |
| \$ 9,676.00 | Title 3 – Federal Grant |
| \$ 43,734.00 | Bilingual State Grant |
| \$ 26,511.00 | Highly Capable - State Grant |
| \$671,046.00 | TOTAL GRANTS |

REVENUES – SPECIAL EDUCATION

| \$ 453,260.00 | Basic Education Sped – State |
|--------------------|---------------------------------|
| \$ 35,000.00 | Impact Aid – Federal |
| \$ 1,943,193.00 | State Special Ed |
| \$ 623,468.00 | Federal Special Ed |
| \$ 10,000.00 | Medicade Reimb Federal |
| \$ 3,064,921.00 | TOTAL |

REVENUES - VOCATIONAL

| \$1,217,932.00 | State Vocational 9-12 |
|----------------|------------------------|
| \$277,258.00 | State Vocational 7-8 |
| | Carl Perkins – Federal |
| \$10,254.00 | Grant |
| \$1,505,444.00 | TOTAL |

REVENUES - OPERATIONS

| \$ 500,000.00 | Local revenues |
|------------------|----------------------|
| \$ 7,522.00 | State Lunch |
| \$ 220,000.00 | Federal Lunch |
| \$ 18,000.00 | USDA Commodities |
| \$ 745,522.00 | FOOD SERVICE TOTAL |
| | |
| \$ 931,437.00 | TRANSPORTATION TOTAL |

EXPENDITURES – SUMMARY

• General Fund • Capital Projects Fund • Debt Service Fund • Associated Student Body Fund • Transportation Vehicle Fund \$5,000

\$34,144,683 \$2,070,000 \$6,200,675 \$693,017

11-12 EXPENDITURES COMPARED TO 12-13 BUDGET

 11-12 GF EXPENDITURES BUDGETED \$36,477,037
 12-13 GF EXPENDITURES BUDGETED \$34,144,683 REDUCTION OF \$2,332,354

EXPENDITURES – DETAILS GF PRGM 01 & 97

| | \$ | 8,677,218.00 | certificated (01) |
|-----|----|--------------|--|
| | \$ | 1,395,376.00 | classified (01) |
| | \$ | 1,452,600.00 | benefits (01) |
| | \$ | 189,000.00 | certificated (97) |
| | \$ | 1,707,465.00 | classified (97) |
| | \$ | 785,679.00 | benefits (97) |
| | \$ | 7,316,751.00 | supplies (01) |
| | \$ | 2,902,150.00 | supplies (97) |
| | \$ | 348,500.00 | purchased services (01) |
| | \$ | 1,462,312.00 | purchased services (97) |
| | \$ | 5,050.00 | travel (01) |
| | \$ | 17,800.00 | travel (97) |
| | \$ | 268,500.00 | capital outlay (01) |
| | \$ | 12,000.00 | capital outlay (97) |
| | \$ | 8,920.00 | bilingual program excess costs (65) |
| | \$ | 336,350.00 | food service program excess costs (98) |
| / | \$ | 349,563.00 | transportation program excess costs (99) |
| 209 | • | \$ 27,235,23 | 34.00 TOTAL |

Packet page 16 of 2

SALARIES

- Building Secretarial hours increased
- Dean of Students position added
- Maintenance position added
- TOSA position added (Teacher on Special Assignment)
- Coaching salaries increased
- Post Season Athletics pay included
- Substitute costs included
- Custodial substitute rate increase
- All building stipends included
- Sick leave buyback, vacation cash out @ retirement
- Longevity, Tri-day and Advisors pay included
- Continuation of Compensated Absences Liability Pool participation

OTHER ITEMS INCLUDED

- Grant Contingencies to allow for allocation capacity
- Wireless Laptop project (Saltar's Point)
- Building budget consistency for supplies & services
- Health & Counselor supplies & services added
- Consumables Texts & Textbook Replacements
- Music Program instrument replacements & upgrades
- Technology in classroom increased at building level
- Excess costs for Bilingual, Special Education, Food Services and Transportation programs
- Contingencies for unexpected expenditures
- Installation of Saltar's Point Playground equipment

EXPENDITURE – DETAILS CATEGORICAL GRANTS

| | \$ 21,664.00 | supplies (11) |
|-------|------------------|-------------------------|
| | \$ 6,048.00 | purchased services (11) |
| | \$ 2,288.00 | travel (11) |
| | \$ 127,012.00 | certificated (51) |
| | \$ 45,945.00 | classified (51) |
| | \$ 20,375.00 | benefits (51) |
| | \$ 2,138.00 | supplies (51) |
| | \$ 2,000.00 | purchased services (51) |
| | \$ 85,545.00 | certificated (52) |
| | \$ 800.00 | classified (52) |
| | \$ 2,055.00 | benefits (52) |
| | \$ 4,250.00 | supplies (52) |
| | \$ 17,350.00 | purchased services (52) |
| of 20 | 10,000.00 | travel (52) |

Packet page 19 c

EXPENDITURE – DETAILS CATEGORICAL GRANTS CONT.

| \$ 94,170.00 | certificated (55) |
|-----------------|----------------------------|
| \$ 31,610.00 | classified (55) |
| \$ 30,070.00 | benefits (55) |
| \$ 38,000.00 | supplies (55) |
| \$ 34,912.00 | purchased services (55) |
| \$ 10,185.00 | travel (55) |
| \$ 4,708.00 | supplies (58) |
| \$ 9,676.00 | purchased services (64) |
| \$ 25,486.00 | certificated salaries (65) |
| \$ 28,035.00 | classified salaries (65) |
| \$ 23,464.00 | benefits (65) |
| \$ 1,155.00 | supplies (65) |

EXPENDITURE – DETAILS CATEGORICAL GRANTS CONT.

| \$ | 22,659.00 | certificated salaries (74) | |
|----|--------------|----------------------------|---|
| \$ | 3,852.00 | benefits (74) | |
| | | | |
| | \$708,452.00 | GRANT TOTALS | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | ~ |

EXPENDITURE DETAILS – SPECIAL EDUCATION

| \$ 1,148,260.00 | certificated (21) |
|--------------------|-------------------------|
| \$ 492,035.00 | classified (21) |
| \$ 592,755.00 | benefits (21) |
| \$ 1,800.00 | supplies (24) |
| \$ 16,161.00 | supplies (21) |
| \$ 621,668.00 | purchased services (24) |
| \$ 181,742.00 | purchased services (21) |
| \$ 10,500.00 | travel (21) |
| \$ 3,064,921.00 | TOTAL |

EXPENDITURE DETAILS -VOCATIONAL

| \$ | 438,003.00 | certificated (31) |
|----|----------------|-------------------------|
| \$ | 4,708.00 | classified (31) |
| \$ | 154,951.00 | benefits (31) |
| \$ | 476,025.00 | supplies (31) |
| \$ | 101,770.00 | purchased services (31) |
| \$ | 19,475.00 | travel (31) |
| \$ | 23,000.00 | capital outlay (31) |
| \$ | 170,413.00 | certificated (34) |
| \$ | 11,100.00 | classified (34) |
| \$ | 27,109.00 | benefits (34) |
| \$ | 67,136.00 | supplies (34) |
| \$ | 1,500.00 | purchased services (34) |
| 9 | \$1,495,190.00 | TOTAL |

EXPENDITURE DETAILS -OPERATIONS

| \$ 145,522.00 | supplies | | | | |
|-----------------------------------|----------------------|--|--|--|--|
| \$ 936,350.00 | purchased services | | | | |
| \$1,081,872.00 FOOD SERVICE TOTAL | | | | | |
| | | | | | |
| \$ 175,000.00 | supplies | | | | |
| \$ 1,106,000.00 | purchased services | | | | |
| \$1,281,000.00 | TRANSPORTATION TOTAL | | | | |

CAPITAL PROJECTS FUND

REVENUES \$1,175,000
EXPENDITURES \$2,070,000

• Projects: Saltar's Point Modular \$550,000 1918 Building Renovation \$580,000 DuPont Bus Facilities \$940,000

ASSOCIATED STUDENT BODY FUND

• REVENUES \$502,491• EXPENDITURES \$693,017

DEBT SERVICE FUND

REVENUES \$5,801,545
 EXPENDITURES \$6,200,675
 Bond Principal Payments \$3,500,000

• Interest Payments \$2,690,675

• Bond Transfer Fees \$10,000

TRANSPORTATION FUND

• REVENUES \$8,600 (depreciation)• EXPENDITURES \$5,000 (just in case!)

FUND BALANCE INFORMATION

| GENERAL FUND: | | | |
|---------------|---------------|---|------------------|
| | | | |
| | | 11-12 BEGINNING FUND BALANCE | \$ 6,216,915.00 |
| | | 11-12 PROJECTED BUDGETED ENDING FUND BALANCE | \$ 2,926,289.00 |
| | | 12-13 BEGINNING FUND BALANCE (EST.) | \$ 10,617,807.00 |
| | | 12-13 PROJECTED ENDING FUND BALANCE | \$ 4,868,069.00 |
| | | | |
| | \rightarrow | REVENUES BUDGETED 12-13 | \$ 28,394,945.00 |
| | | EXPENDITURE APPROPRIATIONS BUDGETED 12-13 | \$ 34,144,683.00 |
| | | | , |
| | \rightarrow | | |
| | | REQUIRED MINIMUM FUND BALANCE 6% | \$ 2,048,681.00 |
| | | PROJECTED MINIMUM FUND BALANCE | 14.26% |

CAPITAL PROJECTS FUND:

| 11-12 BEGINNING FUND BALANCE | \$ 2,369,111.00 |
|---|--------------------|
| 11-12 PROJECTED BUDGETED ENDING FUND BALANCE | \$ 262,611.00 |
| 12-13 BEGINNING FUND BALANCE (EST.) | \$ 2,718,474.00 |
| 12-13 PROJECTED ENDING FUND BALANCE | \$ 1,823,474.00 |
| | |
| REVENUES BUDGETED 12-13 | \$ 1,175,000.00 |
| EXPENDITURE APPROPRIATIONS BUDGETED 12-13 | \$ 2,070,000.00 |
| | |

DEBT SERVICE FUND:

| 11-12 BEGINNING FUND BALANCE | \$ | 1,667,691.00 |
|---|----|--------------|
| 11-12 PROJECTED BUDGETED ENDING FUND BALANCE | \$ | 1,918,485.00 |
| 12-13 BEGINNING FUND BALANCE (EST.) | \$ | 2,626,597.00 |
| 12-13 PROJECTED ENDING FUND BALANCE | \$ | 2,227,467.00 |
| | | |
| REVENUES BUDGETED 12-13 | \$ | 5,801,545.00 |
| EXPENDITURE APPROPRIATIONS BUDGETED 12-13 | \$ | 6,200,675.00 |
| | т | |

ASSOCIATED STUDENT BODY FUND:

| 11-12 BEGINNING FUND BALANCE | \$ 221,435.00 |
|---|------------------|
| 11-12 PROJECTED BUDGETED ENDING FUND BALANCE | \$ 202,098.00 |
| 12-13 BEGINNING FUND BALANCE (EST.) | \$ 285,405.00 |
| 12-13 PROJECTED ENDING FUND BALANCE | \$ 94,879.00 |
| | |
| | |
| REVENUES BUDGETED 12-13 | \$ 502,491.00 |
| EXPENDITURE APPROPRIATIONS BUDGETED | |
| 12-13 | \$ 693,017.00 |
| | |

TRANSPORTATION VEHICLE FUND:

| 11-12 BEGINNING FUND BALANCE | \$ 86,970.00 |
|---|-----------------|
| 11-12 PROJECTED BUDGETED ENDING FUND BALANCE | \$ - |
| 12-13 BEGINNING FUND BALANCE (EST.) | \$ 7,021.00 |
| 12-13 PROJECTED ENDING FUND BALANCE | \$ 10,621.00 |
| | |
| REVENUES BUDGETED 12-13 | \$ 8,600.00 |
| EXPENDITURE APPROPRIATIONS BUDGETED 12-13 | \$ 5,000.00 |

F-195 TABLE OF CONTENTS

Fiscal Year 2012-2013

Page

| REPORT TITLE | PAGE NUMBER |
|--|------------------|
| Budget and Excess Levy Certification | Certification Pa |
| Budget and Excess Levy Summary | Fund Summary |
| General Fund Budget | |
| Financial Summary | Budget Summary |
| Enrollment and Staff Counts | GF1 |
| Summary of General Fund | GF2 |
| Revenues and Other Financing Sources | GF4 |
| Expenditure by Program | GF8 |
| Program Summary by Object of Expenditure | GF9 |
| Program Matrices | GF9-XX |
| Salary Exhibits: Certificated Employees | GF9-201-XX |
| Salary Exhibits: Classified Employees | GF9-301-XX |
| Objects of Expenditure | GF10 |
| Activity Summary | GF11 |
| Revenue Worksheet: Local Excess Levies and Timber Excise Tax | GF13 |
| Long-Term Financing: Conditional Sales Contract | GF14 |
| Certificated/Classified Staff Counts by Activity | GF15 |
| Associated Student Body Fund Budget | |
| Summary of Associated Student Body Fund | ASB1 |
| Debt Service Fund Budget | |
| Summary of Debt Service Fund | DS1 |
| Revenues and Other Financing Sources | DS2 |
| Revenue Worksheet: Local Excess Levies and Timber Excise Tax | DS3 |
| Detail of Outstanding Bonds | DS4 |
| Capital Projects Fund Budget | |
| Summary of Capital Projects Fund | CP1 |
| Revenues and Other Financing Sources | CP3 |
| Revenue Worksheet: Local Excess Levies and Timber Excise Tax | CP5 |
| Description of Projects | CP6 |
| Salary Exhibt: Certificated Employees | CP7 |
| Salary Exhibit: Classified Employees | CP8 |
| Long-Term Financing: Conditional Sales Contracts | CP9 |
| Transportation Vehicle Fund Budget | |
| Summary of Transportation Vehicle Fund | TVF1 |
| Revenue Worksheet: Local Excess Levies and Timber Excise Tax | TVF3 |
| Long-Term Financing: Condition Sales Contract | TVF4 |
| | |

Steilacoom Hist. School District No.001

BUDGET AND EXCESS LEVY SUMMARY

| | General Fund | Associated Student Body Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|--------------|------------------------------------|----------------------|--------------------------|--------------------------------|
| SECTION A: BUDGET SUMMARY | | | | | |
| Total Revenues and Other Financing Sources | 28,394,945 | 502,491 | 5,801,545 | 1,175,000 | 8,600 |
| Total Appropriation (Expenditures) | 34,144,683 | 693,017 | 6,200,675 | 2,070,000 | 5,000 |
| Other Financing UsesTransfers Out (G.L. 536) | 0 | XXXX | 0 | 0 | 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 | -5,749,738 | -190,526 | -399,130 | -895,000 | 3,600 |
| Beginning Total Fund Balance | 10,617,807 | 285,405 | 2,626,597 | 2,718,474 | 7,021 |
| Ending Total Fund Balance | 4,868,069 | 94,879 | 2,227,467 | 1,823,474 | 10,621 |
| SECTION B: EXCESS LEVIES FOR 2013 COLLECTION | | | | | |
| Excess levies approved by voters for 2013 collection | 6,534,227 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2013 collection after rollback | 6,534,227 | XXXX | 5,965,000 | 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.

Steilacoom Hist. School District No.001

GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual | | (3) Budget | (4) | (5) Budget | (6) |
|---|---------------|------------------|---------------|-------------|---------------|-------------|
| | 2010-2011 | (2)\n% of Totall | 2011-2012 | % of Total2 | 2012-2013 | % of Total3 |
| ENROLLMENT AND STAFFING SUMMARY | | | | | | |
| Total K-12 FTE Enrollment Counts | 4,434.81 | | 4,297.00 | | 2,838.82 | |
| FTE Certificated Employees | 243.442 | | 240.646 | | 174.734 | |
| FTE Classified Employees | 76.620 | | 85.892 | | 82.965 | |
| FINANCIAL SUMMARY | | | | | | |
| Total Revenues and Other Financing Sources | 36,129,275 | | 33,186,411 | | 28,394,945 | |
| Total Expenditures | 34,298,198 | | 36,477,037 | | 34,144,683 | |
| Total Beginning Fund Balance | 6,286,222 | | 6,216,915 | | 10,617,807 | |
| Total Ending Fund Balance | 8,117,299 | | 2,926,289 | | 4,868,069 | |
| EXPENDITURE SUMMARY BY PROGRAM GROUPS | | | | | | |
| Regular Instruction | 20,624,244 | 60.13 | 23,423,224 | 64.21 | 19,463,995 | 57.00 |
| Federal Stimulus | 1,779,184 | 5.19 | 0 | 0.00 | 30,000 | 0.09 |
| Special Education Instruction | 3,369,676 | 9.82 | 4,177,923 | 11.45 | 3,064,921 | 8.98 |
| Vocational Instruction | 1,102,325 | 3.21 | 856,842 | 2.35 | 1,505,444 | 4.41 |
| Skills Center Instruction | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Compensatory Education | 707,900 | 2.06 | 802,422 | 2.20 | 614,534 | 1.80 |
| Other Instructional Programs | 6,129 | 0.02 | 0 | 0.00 | 26,511 | 0.08 |
| Community Services | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Support Services | 6,708,739 | 19.56 | 7,216,627 | 19.78 | 9,439,278 | 27.64 |
| Total - Program Groups | 34,298,198 | 100.00 | 36,477,037 | 100.00 | 34,144,683 | 100.00 |
| EXPENDITURE SUMMARY BY ACTIVITY GROUPS | | | | | | |
| Teaching Activities | 23,089,724 | 67.32 | 24,765,987 | 67.89 | 20,612,490 | 60.37 |
| Teaching Support | 2,512,224 | 7.32 | 2,578,297 | 7.07 | 2,186,341 | 6.40 |
| Other Supportive Activities | 4,507,737 | 13.14 | 5,103,569 | 13.99 | 5,315,779 | 15.57 |
| Building Administration | 1,521,551 | 4.44 | 1,637,564 | 4.49 | 1,630,442 | 4.78 |
| Central Administration | 2,666,962 | 7.78 | 2,391,619 | 6.56 | 4,399,631 | 12.89 |
| Total - Activity Groups | 34,298,198 | 100.00 | 36,477,037 | 100.00 | 34,144,683 | 100.00 |
| EXPENDITURE SUMMARY BY OBJECTS | | | | | | |
| Certificated Salaries | 15,363,978 | 44.80 | 15,979,926 | 43.81 | 10,980,315 | 32.16 |
| Classified Salaries | 3,334,979 | 9.72 | 3,714,878 | 10.18 | 3,703,582 | 10.85 |

Form F-195

GENERAL FUND FINANCIAL SUMMARY

| | (1) | | (3) | (4) | (5) | |
|--|---------------------|------------------|---------------------|--------------------|---------------------|--------------------|
| | Actual 2010-2011 | (2)\n% of Totall | Budget 2011-2012 | (4) % of Total2 | Budget 2012-2013 | (6) % of Total3 |
| Employee Benefits and Payroll Taxes | 5,844,961 | 17.04 | 6,799,800 | 18.64 | 3,070,601 | 8.99 |
| Supplies, Instructional Resources and Noncapitalized Items | 1,450,078 | 4.23 | 1,384,622 | 3.80 | 11,171,305 | 32.72 |
| Purchased Services | 7,971,625 | 23.24 | 8,142,061 | 22.32 | 4,840,082 | 14.18 |
| Travel | 116,216 | 0.34 | 43,250 | 0.12 | 75,298 | 0.22 |
| Capital Outlay | 216,361 | 0.63 | 412,500 | 1.13 | 303,500 | 0.89 |
| Total - Objects | 34,298,198 | 100.00 | 36,477,037 | 100.00 | 34,144,683 | 100.00 |

FY ENROLLMENT AND STAFF COUNTS

| | Average 1/ 2010-2011 | Budget 2/ 2011-2012 | Budget 3/ 2012-2013 |
|--|-------------------------|------------------------|------------------------|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | |
| 1. Kindergarten /2 | 157.31 | 142.00 | 100.00 |
| 2. Grade 1 | 370.92 | 351.00 | 224.72 |
| 3. Grade 2 | 388.66 | 357.00 | 236.08 |
| 4. Grade 3 | 406.34 | 378.00 | 248.46 |
| 5. Grade 4 | 387.91 | 396.00 | 250.00 |
| 6. Grade 5 | 411.36 | 390.00 | 242.40 |
| 7. Grade 6 | 448.02 | 423.00 | 238.96 |
| 8. Grade 7 | 513.96 | 490.00 | 233.49 |
| 9. Grade 8 | 526.21 | 528.00 | 220.80 |
| 10. Grade 9 | 201.00 | 233.00 | 230.55 |
| 11. Grade 10 | 221.37 | 188.00 | 227.71 |
| 12. Grade 11 (excluding Running Start) | 197.79 | 206.00 | 177.54 |
| 13. Grade 12 (excluding Running Start) | 154.57 | 153.00 | 159.11 |
| 14. SUBTOTAL | 4,385.42 | 4,235.00 | 2,789.82 |
| 15. Running Start | 49.39 | 62.00 | 49.00 |
| 16. TOTAL K-12 | 4,434.81 | 4,297.00 | 2,838.82 |
| B. STAFF COUNTS (calculate to three decimal places) | | | |
| 1. General Fund FTE Certificated Employees /4 | 243.442 | 240.646 | 174.734 |
| 2. General Fund FTE Classified Employees /4 | 76.620 | 85.892 | 82.965 |

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.

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | 2010-2011 | 2011-2012 | 2012-2015 |
| 1000 Local Taxes | 6,071,872 | 6,347,286 | 6,424,246 |
| 2000 Local Nontax Support | 1,111,805 | 678,300 | 1,533,850 |
| 3000 State, General Purpose | 22,261,264 | 21,341,050 | 14,246,929 |
| 4000 State, Special Purpose | 3,500,649 | 3,467,277 | 4,396,052 |
| 5000 Federal, General Purpose | 184,308 | 95,000 | 355,000 |
| 6000 Federal, Special Purpose | 2,999,376 | 1,257,498 | 1,438,868 |
| 7000 Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 Revenues from Other Entities | 0 | 0 | 0 |
| 9000 Other Financing Sources | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 36,129,275 | 33,186,411 | 28,394,945 |
| EXPENDITURES | | | |
| 00 Regular Instruction | 20,624,244 | 23,423,224 | 19,463,995 |
| 10 Federal Stimulus | 1,779,184 | 0 | 30,000 |
| 20 Special Education Instruction | 3,369,676 | 4,177,923 | 3,064,921 |
| 30 Vocational Education Instruction | 1,102,325 | 856,842 | 1,505,444 |
| 40 Skills Center Instruction | 0 | 0 | 0 |
| 50 and 60 Compensatory Education Instruction | 707,900 | 802,422 | 614,534 |
| 70 Other Instructional Programs | 6,129 | 0 | 26,511 |
| 80 Community Services | 0 | 0 | 0 |
| 90 Support Services | 6,708,739 | 7,216,627 | 9,439,278 |
| B. TOTAL EXPENDITURES | 34,298,198 | 36,477,037 | 34,144,683 |
| C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/ | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 1,831,078 | -3,290,626 | -5,749,738 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 111,380 | 0 | 451,474 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 400,000 | 0 |
| G.L.825 Restricted for Skills Center | XXXXX | XXXXX | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | XXXXX | XXXXX | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 18,000 | 18,000 | 18,000 |
| G.L.845 Restricted for Self-Insurance | 0 | 300,000 | 342,500 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 2,729,000 |
| G.L.872 Committed to Minimum Fund Balance Policy | 0 | 2,315,553 | 1,971,717 |
| G.L.875 Assigned to Contingencies | 0 | 2,055,000 | 400,000 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 6,156,842 | 1,128,362 | 4,705,116 |
| F. TOTAL BEGINNING FUND BALANCE | 6,286,222 | 6,216,915 | 10,617,807 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 111,380 | 0 | 451,474 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 100,000 | 0 |
| G.L.825 Restricted for Skills Center | XXXXX | XXXXX | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | XXXXX | XXXXX | 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 | 18,000 | 18,000 | 18,000 |
| G.L.845 Restricted for Self-Insurance | 0 | 300,000 | 342,500 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 2,729,000 |
| G.L.872 Committed to Minimum Fund Balance Policy | 0 | 2,212,541 | 1,969,790 |
| G.L.875 Assigned to Contingencies | 0 | 110,000 | 400,000 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 7,987,920 | 185,748 | -1,042,695 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 8,117,299 | 2,926,289 | 4,868,069 |

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

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 extingishments. 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.

| | | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|------------------------|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | | |
| 1100 Local Property | Tax | 6,071,339 | 6,346,866 | 6,423,638 |
| 1300 Sale of Tax Tit | le Property | 127 | 0 | 0 |
| 1400 Local in lieu o | f Taxes | 0 | 0 | 0 |
| 1500 Timber Excise T | ax | 407 | 420 | 608 |
| 1600 County-Administ | ered Forests | 0 | 0 | 0 |
| 1900 Other Local Tax | es | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAX | ES | 6,071,872 | 6,347,286 | 6,424,246 |
| LOCAL SUPPORT NONTAX | | | | |
| 2100 Tuitions and Fe | es, Unassigned | 130,322 | 100,300 | 103,500 |
| 2131 Secondary Vocat | ional Education Tuition | 556 | 500 | 0 |
| 2145 Skills Center T | uitions and Fees | 0 | 0 | 0 |
| 2171 Traffic Safety | Education Fees | 0 | 0 | 0 |
| 2173 Summer School T | uition and Fees | 0 | 0 | 0 |
| 2186 Community Schoo | l Tuition and Fees | 0 | 0 | 0 |
| 2188 Day Care Tuitio | ns and Fees | 0 | 0 | 0 |
| 2200 Sales of Goods, | Supplies, and Services, Unassigned | 31,832 | 14,000 | 32,850 |
| 2231 Secondary Voc. | Ed., Sales of Goods, Supplies, and Svcs | 0 | 0 | 0 |
| 2245 Skills Center, | Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2288 Day Care, Sales | of Goods, Supplies and Services | 0 | 0 | 0 |
| 2289 Other Community | Svcs Sales of Goods, Supplies and Svcs | 0 | 0 | 0 |
| 2298 School Food Ser | vices, Sales of Goods, Supplies and Svcs | 486,618 | 500,000 | 500,000 |
| 2300 Investment Earn | ings | 16,235 | 12,000 | 7,000 |
| 2400 Interfund Loan | Interest Earnings | 0 | 0 | 0 |
| 2500 Gifts and Donat | ions | 11,684 | 0 | 7,000 |
| 2600 Fines and Damag | es | 3,689 | 1,500 | 1,000 |
| 2700 Rentals and Lea | ses | 54,527 | 30,000 | 32,500 |
| 2800 Insurance Recov | eries | 12,829 | 0 | 0 |
| 2900 Local Support N | ontax, Unassigned | 334,078 | 5,000 | 450,000 |
| 2910 E-Rate | | 29,434 | 15,000 | 400,000 |
| 2000 TOTAL LOCAL SUP | PORT NONTAX | 1,111,805 | 678,300 | 1,533,850 |
| STATE, GENERAL PURPOSE | | | | |
| 3100 Apportionment | | 20,612,518 | 20,019,599 | 13,199,932 |
| Form F-195 | | Page 1 of 6 | | |

Steilacoom Hist. School District No.001

| | | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|--------|---|----------------------------|----------------------------|----------------------------|
| 3121 | Special EducationGeneral Apportionment | 385,606 | 430,159 | 453,260 |
| 3300 | Local Effort Assistance | 1,263,140 | 891,292 | 593,737 |
| 3600 | State Forests | 0 | 0 | 0 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 | TOTAL STATE, GENERAL PURPOSE | 22,261,264 | 21,341,050 | 14,246,929 |
| STATE, | SPECIAL PURPOSE | | | |
| 4100 | Special Purpose, Unassigned | 0 | 0 | 0 |
| 4121 | Special Education | 2,215,180 | 2,137,444 | 1,943,193 |
| 4126 | State Institutions, Special Education | 0 | 0 | 0 |
| 4134 | Middle School Career and Technical Education | 22,489 | 0 | XXXXX |
| 4155 | Learning Assistance | 160,468 | 225,111 | 238,947 |
| 4156 | State Institutions, Centers, and Homes, Delinquent | 0 | 0 | 0 |
| 4158 | Special and Pilot Programs | 105,838 | 108,648 | 4,708 |
| 4159 | Institutions-Juveniles in Adult Jails | 0 | 0 | 0 |
| 4163 | Promoting Academic Success | 0 | XXXXX | XXXXX |
| 4165 | Transitional Bilingual | 57,035 | 55,206 | 43,734 |
| 4166 | Student Achievement | 0 | 0 | 0 |
| 4174 | Highly Capable | 0 | 0 | 26,511 |
| 4175 | Professional Development | 0 | XXXXX | XXXXX |
| 4188 | Day Care | 0 | 0 | 0 |
| 4198 | School Food Services | 12,821 | 12,868 | 7,522 |
| 4199 | TransportationOperations | 926,818 | 928,000 | 931,437 |
| 4300 | Other State Agencies, Unassigned | 0 | 0 | 1,200,000 |
| 4321 | Special EducationOther State Agencies | 0 | 0 | 0 |
| 4326 | State InstitutionsSpecial EducationOther State Agcs | 0 | 0 | 0 |
| 4356 | State Insts, Ctrs, Homes, DelinquentOther St. Agcs | 0 | 0 | 0 |
| 4358 | Speical and Pilot ProgramsOther State Agencies | 0 | 0 | 0 |
| 4365 | Transitional BilingualOther State Agencies | 0 | 0 | 0 |
| 4388 | Day CareOther State Agencies | 0 | 0 | 0 |
| 4398 | School Food ServicesOther State Agencies | 0 | 0 | 0 |
| 4399 | TransportationOperationsOther State Agencies | 0 | 0 | 0 |
| 4000 | TOTAL STATE, SPECIAL PURPOSE | 3,500,649 | 3,467,277 | 4,396,052 |
| FEDERA | L, GENERAL PURPOSE | | | |

Steilacoom Hist. School District No.001

| | | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|-------|--|----------------------------|----------------------------|----------------------------|
| 5200 | General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 120,000 |
| 5300 | Impact Aid, Maintenance and Operation | 174,722 | 95,000 | 200,000 |
| 5329 | Impact Aid, Special Education Funding | 0 | 0 | 35,000 |
| 5400 | Federal in lieu of Taxes | 176 | 0 | 0 |
| 5500 | Federal Forests | 9,410 | 0 | 0 |
| 5600 | Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 | TOTAL FEDERAL, GENERAL PURPOSE | 184,308 | 95,000 | 355,000 |
| FEDER | AL, SPECIAL PURPOSE | | | |
| 6100 | Special Purpose, OSPI, Unassigned | 0 | 0 | 200,000 |
| 6111 | Federal StimulusTitle I | 61,963 | 0 | 30,000 |
| 6112 | Federal StimulusSchool Improvement | 0 | 0 | 0 |
| 6113 | Federal StimulusState Fiscal Stabilization Fund | 1,311,511 | 0 | 0 |
| 6114 | Federal StimulusIDEA | 191,334 | 0 | 0 |
| 6118 | Federal StimulusCompetitive Grants | 0 | 0 | 0 |
| 6119 | Federal StimulusOther | 5,366 | 0 | 0 |
| 6121 | Special EducationMedicaid Reimbursement | 14,910 | 10,000 | 10,000 |
| 6124 | Special EducationSupplemental | 721,699 | 654,074 | 623,468 |
| 6138 | Secondary Vocational Education | 14,003 | 10,254 | 10,254 |
| 6146 | Skills Center | 0 | 0 | 0 |
| 6151 | Disadvantaged ESEA Disadvantaged, Fed | 268,451 | 225,170 | 197,470 |
| 6152 | School Improve, Fed Other Title Grants under ESEA, Fed | 97,683 | 120,000 | 120,000 |
| 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 & ScienceProfessional Development | 0 | 0 | 0 |
| 6164 | Limited English Proficiency (formerly Bilingual) | 0 | 0 | 9,676 |
| 6167 | Indian Education JOM | 0 | 0 | 0 |
| 6168 | Indian Education, ED | 0 | 0 | 0 |
| 6176 | Targeted Assistance | 0 | 0 | 0 |
| 6178 | Youth Training Programs | 0 | 0 | 0 |
| 6188 | Day Care | 0 | 0 | 0 |
| 6189 | Other Community Services | 0 | 0 | 0 |

Steilacoom Hist. School District No.001

| | | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|------|--|----------------------------|----------------------------|----------------------------|
| 6198 | School Food Services | 280,858 | 220,000 | 220,000 |
| 6199 | TransportationOperations | 0 | 0 | 0 |
| 6200 | Direct Special Purpose Grants | 0 | 0 | 0 |
| 6211 | Federal StimulusTitle I | 0 | 0 | 0 |
| 6212 | Federal StimulusSchool Improvement | 0 | 0 | 0 |
| 6213 | Federal StimulusState Fiscal Stabilization Fund | 0 | 0 | 0 |
| 6214 | Federal StimulusIDEA | 0 | 0 | 0 |
| 6218 | Federal StimulusCompetitive Grants | 0 | 0 | 0 |
| 6219 | Federal StimulusOther | 0 | 0 | 0 |
| 6221 | Special EducationMedicaid Reimbursement | 0 | 0 | 0 |
| 6224 | Special EducationSupplemental | 0 | 0 | 0 |
| 6238 | Secondary Vocational Education | 0 | 0 | 0 |
| 6246 | Skills 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 & ScienceProfessional Development | 0 | 0 | 0 |
| 6264 | Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6267 | Indian Education JOM | 0 | 0 | 0 |
| 6268 | Indian Education, ED | 0 | 0 | 0 |
| 6276 | Targeted Assistance | 0 | 0 | 0 |
| 6278 | Youth Training, Direct Grants | 0 | 0 | 0 |
| 6288 | Day Care | 0 | 0 | 0 |
| 6289 | Other Community Services | 0 | 0 | 0 |
| 6298 | School Food Services | 0 | 0 | 0 |
| 6299 | TransportationOperations | 0 | 0 | 0 |
| 6300 | Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6310 | Medicaid Administrative Match | 0 | 0 | 0 |
| 6311 | Federal StimulusTitle I | 0 | 0 | 0 |
| 6312 | Federal StimulusSchool Improvement | 0 | 0 | 0 |

Steilacoom Hist. School District No.001

| | | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|--------|--|----------------------------|----------------------------|----------------------------|
| 6313 | Federal StimulusState Fiscal Stabilization Fund | 0 | 0 | 0 |
| 6314 | Federal StimulusIDEA | 0 | 0 | 0 |
| 6318 | Federal StimulusCompetitive Grants | 0 | 0 | 0 |
| 6319 | Federal StimulusOther | 0 | 0 | 0 |
| 6321 | Special EducationMedicaid Reimbursement | 0 | 0 | 0 |
| 6324 | Special EducationSupplemental | 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 & ScienceProfessional Development | 0 | 0 | 0 |
| 6364 | Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6367 | Indian Education JOM | 0 | 0 | 0 |
| 6368 | Indian Education, ED | 0 | 0 | 0 |
| 6376 | Targeted Assistance | 0 | 0 | 0 |
| 6378 | Youth Training | 0 | 0 | 0 |
| 6388 | Day Care | 0 | 0 | 0 |
| 6389 | Other Community Services | 0 | 0 | 0 |
| 6398 | School Food Services | 0 | 0 | 0 |
| 6399 | TransportationOperations | 0 | 0 | 0 |
| 6998 | USDA Commodities | 31,597 | 18,000 | 18,000 |
| 6000 1 | TOTAL FEDERAL, SPECIAL PURPOSE | 2,999,376 | 1,257,498 | 1,438,868 |
| REVENU | JES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 | Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 | Special Education | 0 | 0 | 0 |
| 7131 | Vocational Education | 0 | 0 | 0 |
| 7145 | Skills Center | 0 | 0 | 0 |
| 7163 | Promoting Academic Success | 0 | XXXXX | XXXXX |
| 7189 | Other Community Services | 0 | 0 | 0 |

Steilacoom Hist. School District No.001

| | (1) | (2) | (3) |
|---|---------------------|---------------------|---------------------|
| | Actual 2010-2011 | Budget 2011-2012 | Budget 2012-2013 |
| 7197 Support Services | 0 | 0 | 0 |
| 7198 School Food Services | 0 | 0 | 0 |
| 7199 Transportation | 0 | 0 | 0 |
| 7301 Nonhigh Participation | 0 | 0 | 0 |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 0 | 0 | 0 |
| REVENUES FROM OTHER ENTITIES | | | |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8188 Day Care | 0 | 0 | 0 |
| 8189 Community Services | 0 | 0 | 0 |
| 8198 School Food Services | 0 | 0 | 0 |
| 8199 Transportation | 0 | 0 | 0 |
| 8200 Private Foundations | XXXXX | XXXXX | 0 |
| 8500 Nonfederal, ESD | 0 | 0 | 0 |
| 8000 TOTAL REVENUES FROM OTHER ENTITES | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 36,129,275 | 33,186,411 | 28,394,945 |

EXPENDITURE BY PROGRAM

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| REGULAR INSTRUCTION | | | |
| 01 Basic Education | 12,918,997 | 15,499,802 | 19,463,995 |
| 02 Alternative Learning Experience | 7,705,248 | 7,923,422 | 0 |
| 00 TOTAL REGULAR INSTRUCTION | 20,624,244 | 23,423,224 | 19,463,995 |
| FEDERAL STIMULUS | | | |
| 11 Federal Stimulus - Title I | 128,333 | 0 | 30,000 |
| 12 Federal Stimulus - School Improvement | 0 | 0 | 0 |
| 13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF) | 1,335,141 | 0 | 0 |
| 14 Federal Stimulus - IDEA | 310,461 | 0 | 0 |
| 18 Federal Stimulus - Competitive Grants | 0 | 0 | 0 |
| 19 Federal Stimulus - Other | 5,249 | 0 | 0 |
| 10 TOTAL FEDERAL STIMULUS | 1,779,184 | 0 | 30,000 |
| SPECIAL EDUCATION INSTRUCTION | | | |
| 21 Special Education, Supplemental, State | 2,647,362 | 3,523,849 | 2,441,453 |
| 24 Special Education, Supplemental, Federal | 722,314 | 654,074 | 623,468 |
| 26 Special Education, Institutions, State | 0 | 0 | 0 |
| 29 Special Education, Other, Federal | 0 | 0 | 0 |
| 20 TOTAL SPECIAL EDUCATION INSTRUCTION | 3,369,676 | 4,177,923 | 3,064,921 |
| VOCATIONAL EDUCATION INSTRUCTION | | | |
| 31 Vocational, Basic, State | 974,689 | 658,360 | 1,217,932 |
| 34 Middle School Career and Technical Education, State | 113,747 | 188,228 | 277,258 |
| 38 Vocational, Federal | 13,889 | 10,254 | 10,254 |
| 39 Vocational, Other Categorical | 0 | 0 | 0 |
| 30 TOTAL VOCATIONAL EDUCATION INSTRUCTION | 1,102,325 | 856,842 | 1,505,444 |
| SKILLS CENTER INSTRUCTION | | | |
| 45 Skills Center, Basic, State | 0 | 0 | 0 |
| 46 Skills Center, Federal | 0 | 0 | 0 |
| 40 TOTAL SKILLS CENTER INSTRUCTION | 0 | 0 | 0 |
| COMPENSATORY EDUCATION INSTUCTION | | | |
| 51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal | 229,142 | 274,140 | 197,470 |
| 52 School Improvement, Federal Other Title Grants under ESEA, Federal | 96,483 | 103,103 | 120,000 |
| 53 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 54 Reading First, Federal | 0 | 0 | 0 |
| 55 Learning Assistance Program (LAP), State | 97,288 | 231,708 | 238,947 |

EXPENDITURE BY PROGRAM

| | | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|------|---|----------------------------|----------------------------|----------------------------|
| 56 | State Institutions, Centers and Homes, Delinquent | 0 | 0 | 0 |
| 57 | State Institutions, Neglected and Delinquent, Federal | 0 | 0 | 0 |
| 58 | Special and Pilot Programs, State | 128,778 | 125,534 | 4,708 |
| 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 |
| 63 | Promoting Academic Success | 0 | XXXXX | XXXXX |
| 64 | Limited English Proficiency, Federal | 0 | 0 | 9,676 |
| 65 | Transitional Bilingual, State | 56,554 | 67,935 | 43,733 |
| 66 | Student Achievement, State | 99,654 | 0 | 0 |
| 67 | Indian Education, Federal, JOM | 0 | 0 | 0 |
| 68 | Indian Education, Federal, ED | 0 | 0 | 0 |
| 69 | Compensatory, Other | 0 | 0 | 0 |
| 50 a | and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION | 707,900 | 802,422 | 614,534 |
| OTH | ER INSTRUCTIONAL PROGRAMS | | | |
| 71 | Traffic Safety | 0 | 0 | 0 |
| 73 | Summer School | 0 | 0 | 0 |
| 74 | Highly Capable | 0 | 0 | 26,511 |
| 75 | Professional Development, State | 6,129 | 0 | 0 |
| 76 | Targeted Assistance, Federal | 0 | 0 | 0 |
| 78 | Youth Training Programs, Federal | 0 | 0 | 0 |
| 79 | Instructional Programs, Other | 0 | 0 | 0 |
| 70 | TOTAL OTHER INSTRUCTIONAL PROGRAMS | 6,129 | 0 | 26,511 |
| COM | MUNITY SERVICES | | | |
| 81 | Public Radio/Television | 0 | 0 | 0 |
| 86 | Community Schools | 0 | 0 | 0 |
| 88 | Day Care | 0 | 0 | 0 |
| 89 | Other Community Services | 0 | 0 | 0 |
| 80 | TOTAL COMMUNITY SERVICES | 0 | 0 | 0 |
| SUP | PORT SERVICES | | | |
| 97 | Districtwide Support | 4,770,510 | 5,328,303 | 7,076,406 |
| 98 | School Food Services | 806,759 | 733,068 | 1,081,872 |
| 99 | Pupil Transportation | 1,131,470 | 1,155,256 | 1,281,000 |
| 90 | TOTAL SUPPORT SERVICES | 6,708,739 | 7,216,627 | 9,439,278 |

EXPENDITURE BY PROGRAM

| | (1) | (2) | (3) |
|----------------------------|------------|------------|------------|
| | Actual | Budget | Budget |
| | 2010-2011 | 2011-2012 | 2012-2013 |
| TOTAL PROGRAM EXPENDITURES | 34,298,198 | 36,477,037 | 34,144,683 |

| 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 | 19,463,995 | 0 | | 8,677,218 | 1,395,376 | 1,452,600 | 7,316,751 | 348,500 | 5,050 | 268,500 |
| 02 ALE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REGULAR INSTRUCTION | 19,463,995 | 0 | 0 | 8,677,218 | 1,395,376 | 1,452,600 | 7,316,751 | 348,500 | 5,050 | 268,500 |
| 11 Federal Stimulus - Title I | 30,000 | 0 | | 0 | 0 | 0 | 21,664 | 6,048 | 2,288 | 0 |
| 12 Federal Stimulus - School Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Federal Stimulus - SFSF and Education Jobs | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 Federal Stimulus - IDEA | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 Federal Stimulus - Competitive Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 Federal Stimulus - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL STIMULUS | 30,000 | 0 | 0 | 0 | 0 | 0 | 21,664 | 6,048 | 2,288 | 0 |
| 21 Sp Ed, Sup, St | 2,441,453 | 0 | | 1,148,260 | 492,035 | 592,755 | 16,161 | 181,742 | 10,500 | 0 |
| 24 Sp Ed, Sup, Fed | 623,468 | 0 | | 0 | 0 | 0 | 1,800 | 621,668 | 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 | 3,064,921 | 0 | | 1,148,260 | 492,035 | 592,755 | 17,961 | 803,410 | 10,500 | 0 |
| 31 Voc, Basic, St | 1,217,932 | 0 | | 438,003 | 4,708 | 154,951 | 476,025 | 101,770 | 19,475 | 23,000 |

| 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 |
|---|-----------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 34 MidSchCar/Tec | 277,258 | 0 | | 170,413 | 11,100 | 27,109 | 67,136 | 1,500 | 0 | 0 |
| 38 Voc, Fed | 10,254 | 0 | | 0 | 0 | 0 | 0 | 10,254 | 0 | 0 |
| 39 Voc, Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOCATIONAL EDUCATION INSTRUCTION | 1,505,444 | 0 | | 608,416 | 15,808 | 182,060 | 543,161 | 113,524 | 19,475 | 23,000 |
| 45 Skil Cnt, Bas, St | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 Skill Cntr, Fed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SKILLS CENTER INSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 ESEA Disadvantaged, Federal | 197,470 | 0 | | 127,012 | 45,945 | 20,375 | 2,138 | 2,000 | 0 | 0 |
| 52 Other Title Grants under ESEA, Federal | 120,000 | 0 | 0 | 85,545 | 800 | 2,055 | 4,250 | 17,350 | 10,000 | 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 | 238,947 | 0 | | 94,170 | 31,610 | 30,070 | 38,000 | 34,912 | 10,185 | 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 | 4,708 | 0 | | 0 | 0 | 0 | 4,708 | 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 | 9,676 | 0 | | 0 | 0 | 0 | 0 | 9,676 | 0 | 0 |

| | Total Object | (0) Debit | (1) Credit | (2) Cert. | (3) Class. | (4) Employee | (5) Supplies / | (7) Purchased | (8) Travel | (9) Capital |
|---|-----------------|--------------|---------------|--------------|---------------|-----------------|-------------------|------------------|---------------|----------------|
| Program | | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | | Outlay |
| 65 Tran Biling, St | 43,733 | 0 | | 28,035 | 14,543 | 1,155 | 0 | 0 | 0 | 0 |
| 66 Stu Achvmnt, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 Ind Ed, Fd, JOM | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Ind Ed, Fd, ED | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 Comp, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMPENSATORY EDUCATION INSTRUCTION | 614,534 | 0 | 0 | 334,762 | 92,898 | 53,655 | 49,096 | 63,938 | 20,185 | 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 | 26,511 | 0 | | 22,659 | 0 | 3,852 | 0 | 0 | 0 | 0 |
| 75 Prof Dev, State | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 Target Asst, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 Yth Trg Pm, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 Inst Pgm, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 26,511 | 0 | | 22,659 | 0 | 3,852 | 0 | 0 | 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 Day Care | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Othr Comm Srv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 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 |
|---------------------------|-----------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 97 Distwide Suppt | 7,076,406 | 0 | 0 | 189,000 | 1,707,465 | 785,679 | 2,902,150 | 1,462,312 | 17,800 | 12,000 |
| 98 Schl Food Serv | 1,081,872 | 0 | 0 | 0 | 0 | 0 | 145,522 | 936,350 | 0 | 0 |
| 99 Pupil Transp | 1,281,000 | 0 | 0 | 0 | 0 | 0 | 175,000 | 1,106,000 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 9,439,278 | 0 | 0 | 189,000 | 1,707,465 | 785,679 | 3,222,672 | 3,504,662 | 17,800 | 12,000 |
| OBJECT TOTALS | 34,144,683 | 0 | 0 | 10,980,315 | 3,703,582 | 3,070,601 | 11,171,305 | 4,840,082 | 75,298 | 303,500 |

PROGRAM 01 - Basic Education

| | | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|----------|-----------|------------|----------|----------|-----------|-----------|-----------|------------|-----------|--------|---------|
| | | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | У | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | Outlay |
| 21 Su | upv Inst | 80,395 | 0 | | 64,000 | 0 | 16,395 | 0 | 0 | 0 | 0 |
| 22 Lr | rn Resrc | 328,854 | 0 | | 135,558 | 92,103 | 86,335 | 14,158 | 500 | 200 | 0 |
| 23 Pr | rinc Off | 1,630,442 | 0 | | 746,100 | 365,956 | 397,781 | 94,605 | 23,200 | 1,300 | 1,500 |
| 24 Gu | uid/Coun | 510,356 | 0 | | 415,408 | 33,203 | 57,145 | 3,000 | 1,100 | 500 | 0 |
| 25 Pu | upil M/S | 250,633 | 0 | | 0 | 142,182 | 108,451 | 0 | 0 | 0 | 0 |
| 26 He | ealth | 278,313 | 0 | | 168,375 | 53,774 | 51,014 | 4,600 | 500 | 50 | 0 |
| 27 Te | eaching | 15,624,220 | 0 | | 7,084,181 | 503,219 | 711,672 | 7,124,208 | 137,940 | 3,000 | 60,000 |
| 28 Ex | xtracur | 292,342 | 0 | | 63,596 | 204,939 | 23,807 | 0 | 0 | 0 | 0 |
| 29 Pm | nt to SD | 180,200 | | | | | | | 180,200 | | |
| 31 In | nstProDev | 5,060 | 0 | | 0 | 0 | 0 | 0 | 5,060 | 0 | 0 |
| 32 In | nst Tech | 283,180 | 0 | | | 0 | 0 | 76,180 | 0 | 0 | 207,000 |
| Total | | 19,463,995 | 0 | | 8,677,218 | 1,395,376 | 1,452,600 | 7,316,751 | 348,500 | 5,050 | 268,500 |
| FTE PRO | GRAM STAF | ? | | | 136.697 | 25.846 | | | | | |

PROGRAM 11 - Federal Stimulus - Title I

OBJECTS OF EXPENDITURE

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|--------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 |
| 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 | 27,500 | 0 | | 0 | 0 | 0 | 21,664 | 3,548 | 2,288 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 2,500 | 0 | | | 0 | 0 | 0 | 2,500 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| Total | 30,000 | 0 | | 0 | 0 | 0 | 21,664 | 6,048 | 2,288 | 0 |
| FTE PROGRAM STAF | F | | | 0.000 | 0.000 | | | | | |

PROGRAM 21 - Special Education, Supplemental, State

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|-----------|----------|----------|-----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | Outlay |
| 21 Supv Inst | 191,737 | 0 | | 90,000 | 47,199 | 54,538 | 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 | 374,552 | 0 | | 273,674 | 39,503 | 61,375 | 0 | 0 | 0 | 0 |
| 27 Teaching | 1,875,164 | 0 | | 784,586 | 405,333 | 476,842 | 16,161 | 181,742 | 10,500 | 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 |
| Total | 2,441,453 | 0 | | 1,148,260 | 492,035 | 592,755 | 16,161 | 181,742 | 10,500 | 0 |
| FTE PROGRAM STAF | F | | | 20.400 | 15.220 | | | | | |

PROGRAM 24 - Special Education, Supplemental, Federal

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|---------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 | 1,800 | 0 | | 0 | 0 | 0 | 1,800 | 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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 621,668 | | | | | | | 621,668 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 623,468 | 0 | | 0 | 0 | 0 | 1,800 | 621,668 | 0 | 0 |
| FTE PROGRAM STAF | F | | | 0.000 | 0.000 | | | | | |

PROGRAM 31 - Vocational, Basic, State

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|-----------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | Outlay |
| 21 Supv Inst | 4,000 | 0 | | 0 | 0 | 0 | 1,000 | 1,500 | 1,500 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 47,246 | 0 | | 34,626 | 0 | 12,120 | 500 | 0 | 0 | 0 |
| 25 Pupil M/S | 9,356 | 0 | | 0 | 4,708 | 1,648 | 1,500 | 1,500 | 0 | 0 |
| 27 Teaching | 1,100,283 | 0 | | 381,491 | 0 | 133,522 | 464,525 | 93,770 | 12,975 | 14,000 |
| 28 Extracur | 57,047 | 0 | | 21,886 | 0 | 7,661 | 8,500 | 5,000 | 5,000 | 9,000 |
| 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 |
| Total | 1,217,932 | 0 | | 438,003 | 4,708 | 154,951 | 476,025 | 101,770 | 19,475 | 23,000 |
| FTE PROGRAM STAF | F | | | 7.004 | 0.142 | | | | | |

PROGRAM 34 - Middle School Career and Technical Education, State

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|---------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 | 256,127 | 0 | | 167,173 | 0 | 20,318 | 67,136 | 1,500 | 0 | 0 |
| 28 Extracur | 21,131 | 0 | | 3,240 | 11,100 | 6,791 | 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 |
| Total | 277,258 | 0 | | 170,413 | 11,100 | 27,109 | 67,136 | 1,500 | 0 | 0 |
| FTE PROGRAM STAF | F | | | 2.800 | 0.327 | | | | | |

PROGRAM 38 - Vocational, Federal

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|--------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 | 10,254 | 0 | | 0 | 0 | 0 | 0 | 10,254 | 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 |
| 63 Oper Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,254 | 0 | | 0 | 0 | 0 | 0 | 10,254 | 0 | 0 |
| FTE PROGRAM STAF | F | | | 0.000 | 0.000 | | | | | |

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

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|---------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 |
| 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 | 197,470 | 0 | | 127,012 | 45,945 | 20,375 | 2,138 | 2,000 | 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 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| Total | 197,470 | 0 | | 127,012 | 45,945 | 20,375 | 2,138 | 2,000 | 0 | 0 |
| FTE PROGRAM STAF | F | | | 2.100 | 1.238 | | | | | |

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

| | | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|-------|--------------|---------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activ | vity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 | 44,589 | 0 | | 11,200 | 0 | 1,789 | 4,250 | 17,350 | 10,000 | 0 |
| 29 | Pmt to SD | 0 | | | | | | | 0 | | |
| 31 | InstProDev | 75,411 | 0 | | 74,345 | 800 | 266 | 0 | 0 | 0 | 0 |
| 32 | Inst Tech | 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 |
| Tota | 1 | 120,000 | 0 | 0 | 85,545 | 800 | 2,055 | 4,250 | 17,350 | 10,000 | 0 |
| FTE | PROGRAM STAF | F | | | 1.400 | 0.000 | | | | | |

PROGRAM 55 - Learning Assistance Program (LAP), State

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|---------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 | 229,147 | 0 | | 94,170 | 31,610 | 30,070 | 38,000 | 32,912 | 2,385 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 9,800 | 0 | | 0 | 0 | 0 | 0 | 2,000 | 7,800 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 238,947 | 0 | | 94,170 | 31,610 | 30,070 | 38,000 | 34,912 | 10,185 | 0 |
| FTE PROGRAM STAF | F | | | 1.400 | 1.011 | | | | | |

PROGRAM 58 - Special and Pilot Programs, State

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|-------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 | 4,708 | 0 | | 0 | 0 | 0 | 4,708 | 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 |
| Total | 4,708 | 0 | | 0 | 0 | 0 | 4,708 | 0 | 0 | 0 |
| FTE PROGRAM STAF | ?F | | | 0.000 | 0.000 | | | | | |

PROGRAM 64 - Limited English Proficiency, Federal

| | | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|-----------|----------|-------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | 5 | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | Outlay |
| 21 Supv | v Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn | Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid | d/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupi | il M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teac | ching | 396 | 0 | | 0 | 0 | 0 | 0 | 396 | 0 | 0 |
| 29 Pmt | to SD | 0 | | | | | | | 0 | | |
| 31 Inst | :ProDev | 9,280 | 0 | | 0 | 0 | 0 | 0 | 9,280 | 0 | 0 |
| 32 Inst | z Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 9,676 | 0 | | 0 | 0 | 0 | 0 | 9,676 | 0 | 0 |
| FTE PROGR | AM STAFF | | | | 0.000 | 0.000 | | | | | |

PROGRAM 65 - Transitional Bilingual, State

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|---------------|----------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | Outlay |
| 21 Supv Ins | st O | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resi | rc 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Cou | un O | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M, | /S 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | g 43,733 | 0 | | 28,035 | 14,543 | 1,155 | 0 | 0 | 0 | 0 |
| 29 Pmt to S | SD 0 | | | | | | | 0 | | |
| 31 InstPro | Dev 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Teo | ch 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 43,733 | 0 | | 28,035 | 14,543 | 1,155 | 0 | 0 | 0 | 0 |
| FTE PROGRAM S | STAFF | | | 0.633 | 0.451 | | | | | |

PROGRAM 74 - Highly Capable

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|--------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | 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 | 26,511 | 0 | | 22,659 | 0 | 3,852 | 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 |
| Total | 26,511 | 0 | | 22,659 | 0 | 3,852 | 0 | 0 | 0 | 0 |
| FTE PROGRAM STAF | ?F | | | 0.800 | 0.000 | | | | | |

PROGRAM 97 - Districtwide Support

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|----------------|-------------|----------|----------|----------|-----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | Outlay |
| 11 Bd of Dir | r 322,650 | 0 | | | 0 | 0 | 8,000 | 313,900 | 750 | 0 |
| 12 Supt Off | 314,252 | 0 | | 135,000 | 45,666 | 48,086 | 29,500 | 53,000 | 3,000 | 0 |
| 13 Busns Of: | E 3,067,172 | 0 | | 0 | 346,942 | 115,730 | 2,550,250 | 45,500 | 6,750 | 2,000 |
| 14 HR | 211,363 | 0 | | 54,000 | 95,604 | 49,759 | 2,500 | 8,000 | 1,500 | 0 |
| 15 Pblc Rlti | n 38,211 | 0 | | 0 | 26,330 | 9,381 | 1,000 | 1,000 | 500 | 0 |
| 25 Pupil M/S | 5 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 Supv Bldg | g 69,851 | 0 | | 0 | 38,173 | 12,278 | 800 | 18,200 | 400 | 0 |
| 62 Grnd Mnt | 219,369 | 0 | | | 114,587 | 56,382 | 25,000 | 18,000 | 400 | 5,000 |
| 63 Oper Bldg | g 1,075,524 | 0 | | | 664,038 | 342,236 | 60,000 | 4,000 | 250 | 5,000 |
| 64 Maintnce | 444,514 | 0 | 0 | | 171,577 | 67,187 | 30,000 | 175,500 | 250 | 0 |
| 65 Utilities | s 417,500 | 0 | 0 | | 0 | 0 | 0 | 417,500 | 0 | 0 |
| 67 Bldg Sec | ı 13,000 | 0 | | | 0 | 0 | 5,000 | 8,000 | 0 | 0 |
| 68 Insurance | e 130,000 | 0 | | | | | 0 | 130,000 | | 0 |
| 72 Info Sys | 730,288 | 0 | 0 | 0 | 204,548 | 84,640 | 179,100 | 258,000 | 4,000 | 0 |
| 73 Printing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 Warehouse | e 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 Mtr Pool | 16,000 | 0 | 0 | 0 | 0 | 0 | 11,000 | 5,000 | 0 | 0 |
| 83 Interest | 550 | | | | | | | 550 | | |
| 84 Principa | l 6,162 | | | | | | | 6,162 | | |
| 85 Debt Expi | n 0 | | | | | | | 0 | | |
| Total | 7,076,406 | 0 | 0 | 189,000 | 1,707,465 | 785,679 | 2,902,150 | 1,462,312 | 17,800 | 12,000 |
| FTE PROGRAM SI | AFF | | | 1.500 | 38.730 | | | | | |

PROGRAM 98 - School Food Services

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|-----------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | Outlay |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 41 Supervisn | 100,000 | 0 | | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| 42 Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 Operation | 981,872 | 0 | | | 0 | 0 | 145,522 | 836,350 | 0 | 0 |
| 49 Transfers | 0 | | 0 | | | | | | | |
| Total | 1,081,872 | 0 | 0 | 0 | 0 | 0 | 145,522 | 936,350 | 0 | 0 |
| FTE PROGRAM STAF | F | | | 0.000 | 0.000 | | | | | |

PROGRAM 99 - Pupil Transportation

| | | (0) | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
|------------------|-----------|----------|----------|----------|----------|----------|------------|-----------|--------|---------|
| | | Debit | Credit | Cert. | Class. | Employee | Supplies / | Purchased | | Capital |
| Activity | Total | Transfer | Transfer | Salaries | Salaries | Benefits | Materials | Services | Travel | Outlay |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 51 Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Operation | 1,281,000 | 0 | | | 0 | 0 | 175,000 | 1,106,000 | 0 | 0 |
| 53 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Insurance | 0 | | | | | | | 0 | | |
| 59 Transfers | 0 | | 0 | | | | | | | |
| Total | 1,281,000 | 0 | 0 | 0 | 0 | 0 | 175,000 | 1,106,000 | 0 | 0 |
| FTE PROGRAM STAF | ?F | | | 0.000 | 0.000 | | | | | |

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 | 0.600 | 108,000 | 100,000 | 106,666.67 | 64,000 |
| ACTIVITY CODE 21 | TOTAL | 0.600 | | | | 64,000 |
| 01-22-410 | LIBRARY MEDIA SPECIALIST | 2.000 | 62,955 | 60,279 | 61,617.00 | 123,234 |
| 01-22-412 | LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 12,324 |
| ACTIVITY CODE 22 | TOTAL | 2.000 | | | | 135,558 |
| 01-23-210 | ELEMENTARY PRINCIPAL | 3.000 | 95,199 | 91,429 | 93,942.67 | 281,828 |
| 01-23-211 | ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 43,750 |
| 01-23-230 | SECONDARY PRINCIPAL | 3.000 | 104,479 | 88,971 | 96,612.00 | 289,836 |
| 01-23-240 | SECONDARY VICE PRINCIPAL | 1.497 | 88,971 | 86,512 | 87,298.60 | 130,686 |
| ACTIVITY CODE 23 | TOTAL | 7.497 | | | | 746,100 |
| 01-24-420 | COUNSELOR | 6.500 | 62,955 | 44,849 | 58,098.77 | 377,642 |
| 01-24-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 37,766 |
| ACTIVITY CODE 24 | TOTAL | 6.500 | | | | 415,408 |
| 01-26-432 | OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 5,660 |
| 01-26-452 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS $\&$ HOURS | 0.000 | 0 | 0 | 0.00 | 3,721 |
| 01-26-470 | NURSE | 2.700 | 62,955 | 34,720 | 54,654.07 | 147,566 |
| 01-26-472 | NURSE SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 11,428 |
| ACTIVITY CODE 26 | TOTAL | 2.700 | | | | 168,375 |
| 01-27-001 | SICK LEAVE | 0.000 | 0 | 0 | 0.00 | 72,000 |
| 01-27-004 | VACATION PAYOFF | 0.000 | 0 | 0 | 0.00 | 130,000 |
| 01-27-005 | OTHER SALARY ITEMS | 0.000 | 0 | 0 | 0.00 | 75,000 |
| 01-27-310 | ELEMENTARY TEACHER | 70.580 | 62,955 | 34,279 | 52,334.12 | 3,693,742 |
| 01-27-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 8,000 |

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/ |
|------------------|--|------------|---------------------|--------------------|------------------------|---------------------------|
| 01-27-312 | ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 331,309 |
| 01-27-320 | SECONDARY TEACHER | 46.820 | 62,955 | 34,279 | 53,165.16 | 2,489,193 |
| 01-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 9,458 |
| 01-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 259,122 |
| 01-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 16,357 |
| ACTIVITY CODE 27 | ' TOTAL | 117.400 | | | | 7,084,181 |
| 01-28-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 6,600 |
| 01-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 56,996 |
| ACTIVITY CODE 28 | TOTAL | 0.000 | | | | 63,596 |
| PROGRAM TOTAL | | 136.697 | | | | 8,677,218 |

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.

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 11 - Federal Stimulus - Title I

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

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

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 | 100,000 | 100,000 | 100,000.00 | 90,000 |
| ACTIVITY CODE 21 | TOTAL | 0.900 | | | | 90,000 |
| 21-26-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 6,296 |
| 21-26-430 | OCCUPATIONAL THERAPIST | 1.000 | 56,597 | 56,597 | 56,597.00 | 56,597 |
| 21-26-450 | COMMUNICATIONS DISORDER SPECIALIST | 3.000 | 62,955 | 37,212 | 47,176.67 | 141,530 |
| 21-26-460 | PSYCHOLOGIST | 1.000 | 62,955 | 62,955 | 62,955.00 | 62,955 |
| 21-26-462 | PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 6,296 |
| ACTIVITY CODE 26 | TOTAL | 5.000 | | | | 273,674 |
| 21-27-310 | ELEMENTARY TEACHER | 4.000 | 62,955 | 40,490 | 53,434.75 | 213,739 |
| 21-27-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,734 |
| 21-27-312 | ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 18,598 |
| 21-27-320 | SECONDARY TEACHER | 1.000 | 47,339 | 47,339 | 47,339.00 | 47,339 |
| 21-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 9,368 |
| 21-27-330 | OTHER TEACHER | 8.500 | 62,955 | 39,074 | 50,175.41 | 426,491 |
| 21-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,780 |
| 21-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 10,203 |
| 21-27-400 | OTHER SUPPORT PERSONNEL | 1.000 | 44,849 | 44,849 | 44,849.00 | 44,849 |
| 21-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,485 |
| ACTIVITY CODE 27 | TOTAL | 14.500 | | | | 784,586 |
| PROGRAM TOTAL | | 20.400 | | | | 1,148,260 |

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.

Form F-195

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

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

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

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/ |
|------------------|---|--------------|---------------------|--------------------|------------------------|---------------------------|
| | | | | | | |
| 31-24-420 | COUNSELOR | 0.500 | 62,955 | 62,955 | 62,956.00 | 31,478 |
| 31-24-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,148 |
| ACTIVITY CODE 24 | TOTAL | 0.500 | | | | 34,626 |
| 31-27-320 | SECONDARY TEACHER | 6.504 | 88,971 | 34,279 | 53,948.65 | 350,882 |
| 31-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,049 |
| 31-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 26,560 |
| ACTIVITY CODE 27 | TOTAL | 6.504 | | | | 381,491 |
| 31-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 21,886 |
| ACTIVITY CODE 28 | | 0.000 | Ū | Ū | 0.00 | 21,886 |
| | | F 004 | | | | - |
| PROGRAM TOTAL | | 7.004 | | | | 438,003 |

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.

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|------------------|---|------------|---------------------|--------------------|------------------------|---------------------------|
| 34-27-320 | SECONDARY TEACHER | 2.800 | 60,157 | 38,224 | 54,219.64 | 151,815 |
| 34-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 15,358 |
| ACTIVITY CODE 27 | TOTAL | 2.800 | | | | 167,173 |
| 34-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,240 |
| ACTIVITY CODE 28 | TOTAL | 0.000 | | | | 3,240 |
| PROGRAM TOTAL | | 2.800 | | | | 170,413 |

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.

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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/ |
|------------------|--|------------|---------------------|--------------------|------------------------|---------------------------|
| 51-27-310 | ELEMENTARY TEACHER | 2.100 | 62,955 | 48,768 | 57,708.57 | 121,188 |
| 51-27-312 | ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 5,824 |
| ACTIVITY CODE 27 | TOTAL | 2.100 | | | | 127,012 |
| PROGRAM TOTAL | | 2.100 | | | | 127,012 |

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.

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/ |
|------------------|---|------------|---------------------|--------------------|------------------------|---------------------------|
| | | | | | | |
| 52-27-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 6,400 |
| 52-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,800 |
| ACTIVITY CODE 27 | / TOTAL | 0.000 | | | | 11,200 |
| | | 0.000 | 0 | 0 | 0.00 | F 0 0 |
| 52-31-311 | ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 500 |
| 52-31-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,666 |
| 52-31-400 | OTHER SUPPORT PERSONNEL | 1.400 | 62,955 | 42,725 | 48,505.00 | 67,907 |
| 52-31-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 4,272 |
| ACTIVITY CODE 31 | TOTAL | 1.400 | | | | 74,345 |
| PROGRAM TOTAL | | 1.400 | | | | 85,545 |

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.

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/ |
|-------------------------------|--|-----------------------|---------------------|--------------------|------------------------|---------------------------|
| 55-27-320 | SECONDARY TEACHER | 0.400 | 56,634 | 56,634 | 56,635.00 | 22,654 |
| 55-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,265 |
| 55-27-330 | OTHER TEACHER | 1.000 | 62,955 | 62,955 | 62,955.00 | 62,955 |
| 55-27-332 ACTIVITY CODE 27 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS TOTAL | 0.000 1.400 | 0 | 0 | 0.00 | 6,296 94,170 |
| PROGRAM TOTAL | | 1.400 | | | | 94,170 |

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.

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL | LOW ANNUAL | AVERAGE ANNUAL | TOTAL ANNUAL |
|---------------|---|------------|-------------|------------|----------------|--------------|
| | | | RATE | RATE | RATE | SALARY 2/ |
| **** NO C | ERTIFICATED 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.

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/ |
|------------------|---|------------|---------------------|--------------------|------------------------|---------------------------|
| 65-27-320 | SECONDARY TEACHER | 0.633 | 40,241 | 40,241 | 40,262.24 | 25,486 |
| 65-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,549 |
| ACTIVITY CODE 27 | TOTAL | 0.633 | | | | 28,035 |
| PROGRAM TOTAL | | 0.633 | | | | 28,035 |

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.

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/ |
|------------------|--|------------|---------------------|--------------------|------------------------|---------------------------|
| 74-27-312 | ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,201 |
| 74-27-330 | OTHER TEACHER | 0.800 | 48,768 | 33,401 | 26,822.50 | 21,458 |
| ACTIVITY CODE 27 | TOTAL | 0.800 | | | | 22,659 |
| PROGRAM TOTAL | | 0.800 | | | | 22,659 |

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.

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - Districtwide 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 ACTIVITY CODE 12 | SUPERINTENDENT TOTAL | 1.000 1.000 | 135,000 | 135,000 | 135,000.00 | 135,000 135,000 |
| 97-14-130 ACTIVITY CODE 14 | OTHER DISTRICT ADMINISTRATOR | 0.500 0.500 | 108,000 | 108,000 | 108,000.00 | 54,000 54,000 |
| PROGRAM TOTAL | | 1.500 | | | | 189,000 |

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.

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

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

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

| ACTIVITY CODE | E 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 | 2.571 | 5,348.00 | 18.23 | 16.57 | 17.22 | 92,103 |
| ACTIVITY CODE | 22 TOTAL | 2.571 | | | | | 92,103 |
| 01-23-910 | AIDES | 0.551 | 1,146.00 | 15.20 | 15.20 | 15.20 | 17,419 |
| 01-23-940 | OFFICE/CLERICAL | 8.902 | 18,514.00 | 20.65 | 15.52 | 18.83 | 348,537 |
| ACTIVITY CODE | 23 TOTAL | 9.453 | | | | | 365,956 |
| 01-24-940 | OFFICE/CLERICAL | 0.850 | 1,768.00 | 18.78 | 18.78 | 18.78 | 33,203 |
| ACTIVITY CODE | 24 TOTAL | 0.850 | | | | | 33,203 |
| 01-25-910 | AIDES | 2.511 | 5,220.69 | 19.11 | 14.48 | 17.24 | 90,016 |
| 01-25-970 | SERVICE WORKERS | 1.470 | 3,056.00 | 17.07 | 17.07 | 17.07 | 52,166 |
| ACTIVITY CODE | 25 TOTAL | 3.981 | | | | | 142,182 |
| 01-26-910 | AIDES | 1.690 | 3,515.17 | 19.11 | 13.50 | 15.30 | 53,774 |
| ACTIVITY CODE | 26 TOTAL | 1.690 | | | | | 53,774 |
| 01-27-001 | SICK LEAVE | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000 |
| 01-27-002 | SUBSTITUTE PAY | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000 |
| 01-27-004 | VACATION PAYOFF | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| 01-27-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000 |
| 01-27-910 | AIDES | 7.048 | 14,658.28 | 19.11 | 13.50 | 17.89 | 262,219 |
| ACTIVITY CODE | 27 TOTAL | 7.048 | | | | | 503,219 |
| 01-28-005 | OTHER SALARY ITEMS | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000 |
| 01-28-910 | AIDES | 0.253 | 526.22 | 16.30 | 16.30 | 16.30 | 8,577 |
| 01-28-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 179,362 |
| ACTIVITY CODE | 28 TOTAL | 0.253 | | | | | 204,939 |
| PROGRAM TOTAL | | 25.846 | | | | | 1,395,376 |

Form F-195

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 11 - Federal Stimulus - Title I

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|---|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO C | LASSIFIED 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.

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 ACTIVITY CODE 21 TOTAL | | 1.459 1.459 | 3,035.00 | 17.08 | 14.85 | 15.55 | 47,199 47,199 |
| 21-26-910 AIDES ACTIVITY CODE 26 TOTAL | | 1.176 1.176 | 2,446.00 | 16.15 | 16.15 | 16.15 | 39,503 39,503 |
| 21-27-910 AIDES ACTIVITY CODE 27 TOTAL | | 12.585 12.585 | 26,173.79 | 19.11 | 13.50 | 15.49 | 405,333 405,333 |
| PROGRAM TOTAL | | 15.220 | | | | | 492,035 |

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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|---|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO C | LASSIFIED 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.

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/ |
|------------------------|-------------------|------------|--------------------|---------------------|--------------------|------------------------|---------------------------|
| 31-25-910 AIDES | | 0.142 | 295.29 | 16.30 | 15.20 | 15.94 | 4,708 |
| ACTIVITY CODE 25 TOTAL | | 0.142 | | | | | 4,708 |
| PROGRAM TOTAL | | 0.142 | | | | | 4,708 |

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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, 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/ |
|--------------------------------------|-------------------|-----------------------|--------------------|---------------------|--------------------|------------------------|---------------------------|
| 34-28-910 AII ACTIVITY CODE 28 TO | | 0.327 0.327 | 680.99 | 16.30 | 16.30 | 16.30 | 11,100 11,100 |
| PROGRAM TOTAL | | 0.327 | | | | | 11,100 |

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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|--|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO CL | ASSIFIED 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.

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 | | 1.238 | 2,576.42 | 19.11 | 13.50 | 17.83 | 45,945 |
| ACTIVITY CODE 27 TOTAL | | 1.238 | | | | | 45,945 |
| PROGRAM TOTAL | | 1.238 | | | | | 45,945 |

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.

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/ |
|---|-------------------|-----------------------|--------------------|---------------------|--------------------|------------------------|---------------------------|
| 52-31-913 AIDES NOT TIME ACTIVITY CODE 31 TOTAL | | 0.000 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 800 800 |
| PROGRAM TOTAL | | 0.000 | | | | | 800 |

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.

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 ACTIVITY CODE 27 TOTAL | | 1.011 1.011 | 2,103.40 | 19.11 | 13.50 | 15.03 | 31,610 31,610 |
| PROGRAM TOTAL | | 1.011 | | | | | 31,610 |

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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|---|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO C | LASSIFIED 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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|---|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO C | LASSIFIED 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.

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/ |
|------------------------|-------------------|------------|--------------------|---------------------|--------------------|------------------------|---------------------------|
| 65-27-910 AIDES | | 0.451 | 939.73 | 15.93 | 13.50 | 15.48 | 14,543 |
| ACTIVITY CODE 27 TOTAL | | 0.451 | | | | | 14,543 |
| PROGRAM TOTAL | | 0.451 | | | | | 14,543 |

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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|--|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO C | LASSIFIED 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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - Districtwide 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/ |
|---------------|--------------------------|---------------|--------------------|---------------------|--------------------|------------------------|---------------------------|
| 97-12-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 25.32 | 17.92 | 21.62 | 44,966 |
| 97-12-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 700 |
| ACTIVITY CODE | | 1.000 | | | | | 45,666 |
| | | | | | | | |
| 97-13-940 | OFFICE/CLERICAL | 4.125 | 8,580.00 | 36.06 | 13.50 | 21.85 | 187,468 |
| 97-13-960 | PROFESSIONAL | 1.000 | 2,080.00 | 28.59 | 28.59 | 28.59 | 59,474 |
| 97-13-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 48.08 | 48.08 | 48.08 | 100,000 |
| ACTIVITY CODE | 13 TOTAL | 6.125 | | | | | 346,942 |
| 97-14-940 | OFFICE/CLERICAL | 2.000 | 4,160.00 | 22.98 | 22.98 | 22.98 | 95,604 |
| ACTIVITY CODE | | 2.000 | 1,100.00 | 22.90 | 22.90 | 22.90 | 95,604 |
| | | | | | | | |
| 97-15-940 | OFFICE/CLERICAL | 0.500 | 1,040.00 | 25.32 | 25.32 | 25.32 | 26,330 |
| ACTIVITY CODE | 15 TOTAL | 0.500 | | | | | 26,330 |
| 97-61-990 | DIRECTOR/SUPERVISOR | 0.600 | 1,248.00 | 30.59 | 30.59 | 30.59 | 38,173 |
| ACTIVITY CODE | 61 TOTAL | 0.600 | | | | | 38,173 |
| 97-62-930 | LABORERS | 3.000 | 6,240.00 | 22.53 | 16.28 | 18.36 | 114,587 |
| ACTIVITY CODE | | 3.000 | ., | | | | 114,587 |
| | | | | | | | |
| 97-63-002 | SUBSTITUTE PAY | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000 |
| 97-63-970 | SERVICE WORKERS | 17.926 | 37,286.00 | 20.65 | 15.15 | 17.33 | 646,038 |
| ACTIVITY CODE | 63 TOTAL | 17.926 | | | | | 664,038 |
| 97-64-920 | CRAFTS/TRADES | 2.000 | 4,160.00 | 27.26 | 23.28 | 25.27 | 105,123 |
| 97-64-940 | OFFICE/CLERICAL | 0.875 | 1,820.00 | 22.53 | 22.53 | 22.53 | 41,005 |
| 97-64-990 | DIRECTOR/SUPERVISOR | 0.400 | 832.00 | 30.59 | 30.59 | 30.59 | 25,449 |
| ACTIVITY CODE | 64 TOTAL | 3.275 | | | | | 171,577 |
| 97-72-940 | OFFICE/CLERICAL | 0.304 | 633.00 | 15.52 | 15.52 | 15.52 | 9,824 |
| Form F 10F | | Daga 16 of 10 |) | | | | |

Form F-195

Packet page 106 of 209

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - Districtwide 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 | | 4.000 | 8,320.00 | 30.59 | 16.28 | 23.40 | 194,724 |
| ACTIVITY CODE 7 | 2 TOTAL | | 4.304 | | | | | 204,548 |
| PROGRAM TOTAL | | | 38.730 | | | | | 1,707,465 |

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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|---------------------------------------|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO CL | ASSIFIED 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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|--|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO CL | ASSIFIED 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.

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

| | (1) Actual | (2) % of | (3) Budget | (4) % of | (5) Budget | (6) % of |
|---|---------------|-------------|---------------|-------------|---------------|-------------|
| Object of Expenditure | 2010-2011 | Total | 2011-2012 | Total | 2012-2013 | Total |
| (0) Debit Transfers | 91,472 | XXXXX | 45,000 | XXXXX | 0 | XXXXX |
| (1) Credit Transfers | -91,472 | XXXXX | -45,000 | XXXXX | 0 | XXXXX |
| (2) Certificated Salaries | 15,363,978 | 44.80 | 15,979,926 | 43.81 | 10,980,315 | 32.16 |
| (3) Classified Salaries | 3,334,979 | 9.72 | 3,714,878 | 10.18 | 3,703,582 | 10.85 |
| (4) Employee Benefits and Payroll Taxes | 5,844,961 | 17.04 | 6,799,800 | 18.64 | 3,070,601 | 8.99 |
| (5) Supplies and Materials | 1,450,078 | 4.23 | 1,384,622 | 3.80 | 11,171,305 | 32.72 |
| (7) Purchased Services | 7,971,625 | 23.24 | 8,142,061 | 22.32 | 4,840,082 | 14.18 |
| (8) Travel | 116,216 | 0.34 | 43,250 | 0.12 | 75,298 | 0.22 |
| (9) Capital Outlay | 216,361 | 0.63 | 412,500 | 1.13 | 303,500 | 0.89 |
| TOTAL EXPENDITURES | 34,298,198 | 100.00 | 36,477,037 | 100.00 | 34,144,683 | 100.00 |

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| TEACHING ACTIVITIES27Teaching21,815,12563.6023,700,76864.9719,440,10256.9328Extracur372,9381.09228,4020.63370,5201.0929Pat to SD901,6612.63836,8172.29801,8682.35TOTAL TEACHING ACTIVITIES23,089,72467.3224,765,98767.8920,612,49060.37TEACHING ACTIVITIES23,089,72467.3224,765,98767.8920,612,49060.37TEACHING ACTIVITIES22Lin Reserc286,5310.84351,4200.96328,8540.9624Guid/Coun730,9572.13824,4982.26559,4021.6625Health1,134,8033.31852,8302.34652,8651.9131InstProDevXXXXXXXXXXXXXXX47,1910.1399,5510.2932Inst TechXXXXXXXXXX31,00000.000.00OTHER SUPPORT2,512,2247.200.0000.00OTHER SUPPORT ACTIVITIES42Food116,1240.3400.0000.00Other Support ACTIVITIES42Food1.031,4703.301,200,2563.291,281,0003.7553Maintnce00.00000.0000.00 |
|---|
| 28 Extracur 372,938 1.09 228,402 0.63 370,520 1.09 29 Pmt to SD 901,661 2.63 836,817 2.29 801,868 2.35 TOTAL TEACHING ACTIVITIES 23,089,724 67.32 24,765,987 67.89 20,612,490 60.37 TEACHING SUPPORT |
| 29Pmt to SD901,6612.63836,8172.29801,8682.35TOTAL TEACHING ACTIVITIES23,089,72467.3224,765,98767.8920,612,49060.37TEACHING SUPPORT210.84351,4200.96328,8540.9624Guid/Coun730,9572.13824,4982.26559,4021.6425Pupil M/S359,9331.05471,3581.29259,9890.7626Health1.134,8033.31852,8302.34652,8651.9131InstProDevXXXXXXXXX47,1910.1399,5510.2932Inst ProDevXXXXXXXXXX31,0000.08285,6800.84TOTAL TEACHING SUPPORT2,512,2247.322,578,2977.072,186,3416.40OTHER SUPPORT ACTIVITIES10.1399,5510.293.843.301,200,2563.291,281,0003.7542Food116,1240.3400.0000.000.000.000.0044Operation6,5760.027,2000.02981,8722.8849Transfers-91,472-0.2700.0000.0053Maintnee00.0000.000.000.0054Operation1,31,4703.301,200,2563.291,281,0003.7553Maintnee00.0000.000 <t< td=""></t<> |
| TOTAL TEACHING ACTIVITIES23,089,72467.3224,765,88767.8920,612,49060.37TEACHING SUPPORT22Lrn Resrc286,5310.84351,4200.96328,8540.9624Guid/Coun730,9572.13824,4982.26559,4021.6425Pupil M/S359,9331.05471,3581.29259,9890.7626Health1,134,8033.31852,8302.34652,8651.9131InstProDevXXXXXXXXX47,1910.1399,5510.2932Inst TechXXXXXXXXX31,0000.08285,6800.84TOTAL TEACHING SUPPORT2,512,2247.322,578,2977.072,186,3416.40OTEN SUPPORT ACTIVITIES0.34000.000.0044Operation6,5760.027,2000.02981,8722.8849Transfers-91,472-0.2700.0000.0052Operation1,131,4703.301,200,2563.291,281,0003.7553Maintnee00.00000.000.000.0059Transfers00.0000.000.000.0059Insurance00.00-0.1200.0059Transfers00.67215,3180.59219,3690.6461Maintnee28,176 |
| TEACHING SUPPORT 22 Lrn Resrc 286,531 0.84 351,420 0.96 328,854 0.96 24 Guid/Coun 730,957 2.13 824,498 2.26 559,402 1.64 25 Pupil M/S 359,933 1.05 471,358 1.29 259,989 0.76 26 Health 1,134,803 3.31 852,830 2.34 652,865 1.91 31 InstProDev XXXX XXXX 47,191 0.13 99,551 0.29 32 Inst Teach XXXXX XXXX 31,000 0.08 285,680 0.84 0 Operation 6,576 0.02 2,78,297 7.07 2,186,341 0.84 44 Operation 6,576 0.02 7,200 0.02 981,872 2.88 49 Transfers -91,472 -0.27 0 0.00 0.00 0.00 52 Operation 1,131,470 3.30 1,200,256 3.29 1,281,000 3.75 53 Maintnce 0 |
| 22 Lrn Resrc286,5310.84351,4200.96328,8540.9624 Guid/Coun730,9572.13824,4982.26559,4021.6425 Pupil M/S359,9331.05471,3581.29259,9890.7626 Health1,134,8033.31852,8302.34652,8651.9131 InstProDevXXXXXXXX47,1910.1399,5510.2932 Inst TechXXXXXXXX31,0000.08285,6800.84TOTAL TEACHING SUPPORT2,512,2247.322,578,2977.072,186,3416.40OTHER SUPPORT ACTIVITIES42 Food116,1240.3400.0000.0044 Operation6,5760.027,2000.02981,8722.8849 Transfers-91,472-0.2700.0000.0052 Operation1,131,4703.301,200,2563.291,281,0003.7553 Maintnce00.00000.000.000.0054 Transfers00.00-45,000-0.1200.0055 Grid Mit228,1760.67215,3180.59219,3690.6463 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnce498,6081.45693,3701.90444,5141.30 |
| 24Guid/Coun730,9572.13824,4982.26559,4021.6425Pupil M/S359,9331.05471,3581.29259,9890.7626Health1,134,8033.31852,8302.34652,8651.9131InstProDevXXXXXXXX47,1910.1399,5510.2932Inst TechXXXXXXXX31,0000.08285,6800.84TOTAL TEACHING SUPPORT2,512,2247.322,578,2977.072,186,3416.40OTHER SUPPORT ACTIVITIES116,1240.3400.0000.0044Operation6,5760.027,2000.02981,8722.8849Transfers-91,472-0.2700.0000.0052Operation1,131,4703.301,200,2563.291,281,0003.7653Maintnee00.00000.000.000.0056Insurance00.00-0.1200.0059Transfers00.07215,3180.59219,3690.6463Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564Maintnee498,6081.45693,3701.90444,5141.30 |
| 25 Pupil M/S359,9331.05471,3581.29259,9890.7626 Health1,134,8033.31852,8302.34652,8651.9131 InstProDevXXXXXXXXXX47,1910.1399,5510.2932 Inst TechXXXXXXXXXX31,0000.08285,6800.84TOTAL TEACHING SUPPORT2,512,2247.322,578,2977.072,186,3416.40OTHER SUPPORT ACTIVITIES0.3400.0000.0044 Operation6,5760.027,2000.02981,8722.8849 Transfers-91,472-0.2700.0000.0052 Operation1,131,4703.301,200,2563.291,281,0003.7553 Maintnee00.00000.000.000.0056 Insurance00.00-0.1200.0059 Transfers00.07215,3180.59219,3690.6463 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnee498,6081.45693,3701.90444,5141.30 |
| 26Health1,134,8033.31852,8302.34652,8651.9131InstProDevXXXXXXXXXX47,1910.1399,5510.2932Inst TechXXXXXXXXXX31,0000.08285,6800.84TOTAL TEACHING SUPPORT2,512,2247.322,578,2977.072,186,3416.40OTHER SUPPORT ACTIVITIES116,1240.3400.0000.0044Operation6,5760.027,2000.02981,8722.8849Transfers-91,472-0.2700.0000.0052Operation1,131,4703.301,200,2563.291,281,0003.7553Maintnee00.0000.0000.0056Insurance00.00-45,000-0.1200.0059Transfers00.67215,3180.59219,3690.6463Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564Maintnee498,6081.45693,3701.90444,5141.30 |
| 31InstProDevXXXXXXXXXX $47,191$ 0.13 $99,511$ 0.29 32 Inst TechXXXXXXXXXX $31,000$ 0.08 $285,680$ 0.84 TOTAL TEACHING SUPPORT $2,512,224$ 7.22 $2,578,297$ 7.07 $2,186,341$ 6.40 OTHER SUPPORT ACTIVITIES 42 Food $116,124$ 0.34 0 0.00 0 0.00 44 Operation $6,576$ 0.02 $7,200$ 0.02 $981,872$ 2.88 49 Transfers $-91,472$ -0.27 0 0.00 0 0.00 52 Operation $1,131,470$ 3.30 $1,200,256$ 3.29 $1,281,000$ 3.75 53 Maintnee 0 0.00 0 0.00 0 0.00 0.00 56 Insurance 0 0.00 -0.12 0 0.00 59 Transfers 0 0.07 $-45,000$ -0.12 0 52 Gper Bldg $1,038,387$ 3.03 $1,083,654$ 2.97 $1,075,524$ 3.15 64 Maintnee $498,608$ 1.45 $693,370$ 1.90 $444,514$ 1.30 |
| 32Inst TechXXXXXXXXXX31,0000.08285,6800.84TOTAL TEACHING SUPPORT2,512,2247.322,578,2977.072,186,3416.40OTHER SUPPORT ACTIVITIES42Food116,1240.3400.0000.0044Operation6,5760.027,2000.02981,8722.8849Transfers-91,472-0.2700.0000.0052Operation1,131,4703.301,200,2563.291,281,0003.7553Maintnee00.00000.000.000.0056Insurance00.00-45,000-0.1200.0059Transfers00.67215,3180.59219,3690.6463Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564Maintnee498,6081.45693,3701.90444,5141.30 |
| TOTAL TEACHING SUPPORT OTHER SUPPORT ACTIVITIES2,512,2247.322,578,2977.072,186,3416.4042 Food116,1240.3400.000000044 Operation6,5760.027,2000.02981,8722.8833 </td |
| OTHER SUPPORT ACTIVITIES 42 Food 116,124 0.34 0 0.00 0 0 44 Operation 6,576 0.02 7,200 0.02 981,872 2.88 49 Transfers -91,472 -0.27 0 0.00 0 0.00 52 Operation 1,131,470 3.30 1,200,256 3.29 1,281,000 3.75 53 Maintnce 0 0.00 0 0 0.00 0.00 0.00 56 Insurance 0 0.00 0.00 0.00 0.00 0.00 0.00 59 Transfers 0 0.00 -45,000 -0.12 0 0.00 62 Grnd Mnt 228,176 0.67 215,318 0.59 219,369 0.64 63 Oper Bldg 1,038,387 3.03 1,083,654 2.97 1,075,524 3.15 64 Maintnce 498,608 1.45 693,370 1.90 444,514 1.30 |
| 42 Food116,1240.3400.0000.0044 Operation6,5760.027,2000.02981,8722.8849 Transfers-91,472-0.2700.0000.0052 Operation1,131,4703.301,200,2563.291,281,0003.7553 Maintnee00.00000.000.000.0056 Insurance00.00-0.1200.0059 Transfers00.00-45,000-0.1200.0062 Grnd Mnt228,1760.67215,3180.59219,3690.6463 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnee498,6081.45693,3701.90444,5141.30 |
| 44Operation6,5760.027,2000.02981,8722.8849Transfers-91,472-0.2700.0000.0052Operation1,131,4703.301,200,2563.291,281,0003.7553Maintnce00.00000.000.0056Insurance00.0000.000.0059Transfers00.00-45,000-0.1200.0062Grnd Mnt228,1760.67215,3180.59219,3690.6463Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564Maintnce498,6081.45693,3701.90444,5141.30 |
| 49 Transfers-91,472-0.2700.0000.0052 Operation1,131,4703.301,200,2563.291,281,0003.7553 Maintnce00.0000.0000.0056 Insurance00.0000.0000.0059 Transfers00.00-45,000-0.1200.0062 Grnd Mnt228,1760.67215,3180.59219,3690.6463 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnce498,6081.45693,3701.90444,5141.30 |
| 52 Operation1,131,4703.301,200,2563.291,281,0003.7553 Maintnce00.0000.0000.0056 Insurance00.0000.0000.0059 Transfers00.00-45,000-0.1200.0062 Grnd Mnt228,1760.67215,3180.59219,3690.6463 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnce498,6081.45693,3701.90444,5141.30 |
| 53 Maintne00.0000.0000.0056 Insurance00.0000.0000.0059 Transfers00.00-45,000-0.1200.0062 Grnd Mnt228,1760.67215,3180.59219,3690.6463 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnee498,6081.45693,3701.90444,5141.30 |
| 56Insurance00.0000.000.000.0059Transfers00.00-45,000-0.1200.0062Grnd Mnt228,1760.67215,3180.59219,3690.6463Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564Maintnce498,6081.45693,3701.90444,5141.30 |
| 59 Transfers00.00-45,000-0.1200.0062 Grnd Mnt228,1760.67215,3180.59219,3690.6463 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnce498,6081.45693,3701.90444,5141.30 |
| 62 Grnd Mnt228,1760.67215,3180.59219,3690.6463 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnee498,6081.45693,3701.90444,5141.30 |
| 63 Oper Bldg1,038,3873.031,083,6542.971,075,5243.1564 Maintnee498,6081.45693,3701.90444,5141.30 |
| 64 Maintnee 498,608 1.45 693,370 1.90 444,514 1.30 |
| |
| 65 Utilition 626 256 1.82 950 000 2.60 417 500 1.22 |
| 05 0tilities 020,250 1.05 950,000 2.00 417,500 1.22 |
| 67 Bldg Secu 45,511 0.13 47,744 0.13 13,000 0.04 |
| 68 Insurance 333,664 0.97 350,000 0.96 130,000 0.38 |
| 72 Info Sys 535,241 1.56 575,027 1.58 730,288 2.14 |
| 73 Printing 0 0.00 0 0.00 0 0.00 |
| 74 Warehouse 0 0.00 0.00 0.00 0.00 |
| 75 Mtr Pool 39,196 0.11 26,000 0.07 16,000 0.05 |
| 83 Interest 0 0.00 0.00 550 0.00 |
| 84 Principal 0 0.00 0 0.00 6,162 0.02 |
| 85 Debt Expn 0 0.00 0 0.00 0 0.00 |

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| | (1) Actual 2010-2011 | (2) % of Total | (3) Budget 2011-2012 | (4) % of Total | (5) Budget 2012-2013 | (6) % of Total |
|--------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| 91 Publ Actv | 0 | 0.00 | 2011-2012 | 0.00 | 2012-2013 | 0.00 |
| TOTAL OTHER SUPPORT ACTIVITIES | 4,507,737 | 13.14 | 5,103,569 | 13.99 | 5,315,779 | 15.57 |
| UNIT ADMINISTRATION | 4,501,151 | 13.14 | 5,105,505 | 13.99 | 5,515,775 | 13.57 |
| | | | | | | |
| 23 Princ Off | 1,521,551 | 4.44 | 1,637,564 | 4.49 | 1,630,442 | 4.78 |
| TOTAL UNIT ADMINISTRATION | 1,521,551 | 4.44 | 1,637,564 | 4.49 | 1,630,442 | 4.78 |
| CENTRAL ADMINISTRATION | | | | | | |
| 11 Bd of Dir | 296,985 | 0.87 | 297,800 | 0.82 | 322,650 | 0.94 |
| 12 Supt Off | 293,041 | 0.85 | 336,800 | 0.92 | 314,252 | 0.92 |
| 13 Busns Off | 445,288 | 1.30 | 471,119 | 1.29 | 3,067,172 | 8.98 |
| 14 HR | 179,729 | 0.52 | 149,471 | 0.41 | 211,363 | 0.62 |
| 15 Pblc Rltn | 43,322 | 0.13 | 53,432 | 0.15 | 38,211 | 0.11 |
| 21 Supv Inst | 465,960 | 1.36 | 278,561 | 0.76 | 276,132 | 0.81 |
| 41 Supervisn | 775,531 | 2.26 | 725,868 | 1.99 | 100,000 | 0.29 |
| 51 Supervisn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 61 Supv Bldg | 167,106 | 0.49 | 78,568 | 0.22 | 69,851 | 0.20 |
| TOTAL CENTRAL ADMINISTRATION | 2,666,962 | 7.78 | 2,391,619 | 6.56 | 4,399,631 | 12.89 |
| TOTAL EXPENDITURES | 34,298,198 | 100.00 | 36,477,037 | 100.00 | 34,144,683 | 100.00 |

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 2012 | 6,406,105 | 368 | 6,405,737 | 45.64 | 2,923,578 |
| Spring 2013 | 6,534,227 | 608 | 6,533,619 | 53.57 | 3,500,060 |
| 1100 TOTAL LOCAL TAXES: | | | | | 6,423,638 |
| PART II: TIMBER EXCISE TAX | | | | | |
| | (1) | (2) | (3) | (4) | (5) |
| | Timber Assessed Valuation /3 | \$ Per Thousand /2 | Est Timber Levy (Col.1 x Col.2) | Collection % | Amount Budgeted (Col.3 x Col.4) |
| Fall 2012 | 167,622 | 2.195 | 368 | 0.00 | XXXXX |
| Spring 2013 | 307,591 | 1.976 | 608 | 100.00 | 608 |
| 1500 TIMBER EXCISE TAXES: | | | | | 608 |

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.

FY 2012-2013

Steilacoom Hist. School District No.001

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

| Α. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years | (2) Length of Contract (months) | | (3) Outstanding Balance at Sept 1,2012 | 1 1 | (4) Principal Payments in FY 2012-2013 | 3 | | (5) Interest Payments in FY 2012-2013 | | (6) Outstandi Balance a Aug 31, 2 (Col.3-Co | t 013 | |
|----|---|--|----|--|--------|---|-------|----|--|-----|---|----------|------|
| | COPY MACHINES | | 60 | 141,84 | 17 | | 6,162 | | | 550 | | 135,68 | 35 |
| А. | TOTAL | | | 141,84 | 17 | | 6,162 | | | 550 | | 135,68 | 35 |
| в. | 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. FY 2012-2013 | | | Interest Payments in FY 2012-2013 | | Long-Term Financing Acct 9500 (Col.3) | Rev. | |
| | | | 0 | | 0 | | 0 | | | 0 | | | 0 |
| в. | TOTAL | | | | 0 | | 0 | | | 0 | | | 0 4/ |
| c. | TOTAL for Both Sections (A+B) | | | | | | 6,162 | 3/ | | 550 | 3/ | 135,68 | 35 |

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.

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

| | (1) No. of FTE | (2) % to | (3) No. of FTE | (4) % to |
|----------------------------------|-----------------------|-------------|---------------------|-------------|
| ACTIVITY | Certificated Staff | Total | Classified Staff | Total |
| TEACHING ACTIVITIES | | | | |
| 27 Teaching | 146.137 | 83.63 | 22.333 | 26.92 |
| 28 Extracuricular | 0.000 | 0.00 | 0.580 | 0.70 |
| TOTAL TEACHING ACTIVITES | 146.137 | 83.63 | 22.913 | 27.62 |
| TEACHING SUPPORT | | | | |
| 22 Learning Resources | 2.000 | 1.14 | 2.571 | 3.10 |
| 24 Guidance and Counseling | 7.000 | 4.01 | 0.850 | 1.02 |
| 25 Pupil Management and Safety | | | 4.123 | 4.97 |
| 26 Health/Related Services | 7.700 | 4.41 | 2.866 | 3.45 |
| 31 InstProDev | 1.400 | 0.80 | 0.000 | 0.00 |
| TOTAL TEACHING SUPPORT | 18.100 | 10.36 | 10.410 | 12.55 |
| OTHER SUPPORT ACTIVITIES | | | | |
| 62 GroundsMaintenance | XXXXX | XXXXX | 3.000 | 3.62 |
| 63 Operation of Buildings | XXXXX | XXXXX | 17.926 | 21.61 |
| 64 Maintenance | XXXXX | XXXXX | 3.275 | 3.95 |
| 72 Information Systems | | | 4.304 | 5.19 |
| TOTAL OTHER SUPPORT ACTIVITIES | | | 28.505 | 34.36 |
| UNIT ADMINISTRATION | | | | |
| 23 Principal's Office | 7.497 | 4.29 | 9.453 | 11.39 |
| TOTAL UNIT ADMINISTRATION | 7.497 | 4.29 | 9.453 | 11.39 |
| CENTRAL ADMINISTRATION | | | | |
| 12 Superintendent's Office | 1.000 | 0.57 | 1.000 | 1.21 |
| 13 Business Office | | | 6.125 | 7.38 |
| 14 Human Resources | 0.500 | 0.29 | 2.000 | 2.41 |
| 15 Public Relations | | | 0.500 | 0.60 |
| 21 Supervision - Instruction | 1.500 | 0.86 | 1.459 | 1.76 |
| 61 Supervision - Building | | | 0.600 | 0.72 |
| TOTAL CENTRAL ADMINISTRATION | 3.000 | 1.72 | 11.684 | 14.08 |
| TOTAL FTE STAFF | 174.734 | 100.00 | 82.965 | 100.00 |

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

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES | | | |
| 100 General Student Body | 80,807 | 99,300 | 72,950 |
| 200 Atheltics | 78,447 | 114,600 | 114,600 |
| 300 Classes | 45,292 | 44,574 | 44,574 |
| 400 Clubs | 276,928 | 253,917 | 253,917 |
| 600 Private Moneys | 11,372 | 16,450 | 16,450 |
| A. TOTAL REVENUES | 492,847 | 528,841 | 502,491 |
| EXPENDITURES | | | |
| 100 General Student Body | 26,595 | 97,372 | 98,827 |
| 200 Atheltics | 131,122 | 130,100 | 160,264 |
| 300 Classes | 46,360 | 58,841 | 52,941 |
| 400 Clubs | 283,855 | 245,415 | 370,185 |
| 600 Private Moneys | 8,096 | 16,450 | 10,800 |
| B. TOTAL EXPENDITURES | 496,028 | 548,178 | 693,017 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B) | -3,181 | -19,337 | -190,526 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 285,055 |
| G.L.819 Restricted to Fund Purposes | XXXXX | XXXXX | 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.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 221,435 | 350 |
| G.L.890 Unassigned Fund Balance | 246,937 | 0 | 0 |
| D. TOTAL BEGINNING FUND BALANCE | 246,937 | 221,435 | 285,405 |
| E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted to Fund Purposes | XXXXX | XXXXX | 94,879 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 202,098 | 0 |
| G.L.890 Unassigned Fund Balance | 243,756 | 0 | 0 |

Continued

Steilacoom Hist. School District No.001

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | (1) | (2) | (3) |
|---------------------------------------|-----------|-----------|-----------|
| | Actual | Budget | Budget |
| | 2010-2011 | 2011-2012 | 2012-2013 |
| F. TOTAL ENDING FUND BALANCE (C+D) 1/ | 243,756 | 202,098 | 94,879 |

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

SUMMARY OF DEBT SERVICE FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 5,490,416 | 5,700,086 | 5,801,545 |
| 2000 Local Nontax Support | 448 | 1,000 | 0 |
| 3000 State, General Purpose | 0 | 0 | 0 |
| 5000 Federal, General Purpose | 0 | 0 | 0 |
| 9000 Other Financing Sources | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 5,490,864 | 5,701,086 | 5,801,545 |
| EXPENDITURES | | | |
| Matured Bond Expenditures | 2,010,000 | 2,245,000 | 3,500,000 |
| Interest on Bonds | 3,277,632 | 3,184,792 | 2,690,675 |
| Interfund Loan Interest | 0 | 0 | 0 |
| Bond Transfer Fees | 904 | 20,500 | 10,000 |
| Arbitrage Rebate | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 5,288,535 | 5,450,292 | 6,200,675 |
| C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 202,328 | 250,794 | -399,130 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | XXXXX | XXXXX | 2,626,597 |
| 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 | 1,667,691 | 0 |
| G.L.890 Unassigned Fund Balance | 1,492,627 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 1,492,627 | 1,667,691 | 2,626,597 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | XXXXX | XXXXX | 2,227,467 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |

Continued

Steilacoom Hist. School District No.001

SUMMARY OF DEBT SERVICE FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| G.L.889 Assigned to Fund Purposes | 0 | 1,918,485 | 0 |
| G.L.890 Unassigned Fund Balance | 1,694,955 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) | 1,694,955 | 1,918,485 | 2,227,467 |

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Taxes | 5,489,762 | 5,699,552 | 5,800,853 |
| 1300 Sale of Tax Title Property | 119 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 535 | 534 | 692 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAXES | 5,490,416 | 5,700,086 | 5,801,545 |
| LOCAL SUPPORT NONTAX | | | |
| 2300 Investment Earnings | 448 | 1,000 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 448 | 1,000 | 0 |
| STATE, GENERAL PURPOSE | | | |
| 3600 State Forests | 0 | 0 | 0 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 0 | 0 | 0 |
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9200 Sale of Real Property | 0 | 0 | 0 |
| 9600 Sale of Refunding Bonds | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 5,490,864 | 5,701,086 | 5,801,545 |

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 2012 | 5,709,941 | 535 | 5,709,406 | 45.64 | 2,605,773 |
| Spring 2013 | 5,965,000 | 692 | 5,964,308 | 53.57 | 3,195,080 |
| 1100 TOTAL LOCAL TAXES: | | | | | 5,800,853 |
| PART II: TIMBER EXCISE TAX | | | | | |
| | (1) | (2) | (3) | (4) | (5) |
| | Timber Assessed Valuation | \$ Per Thousand /2 | Est Timber Levy (Col.1 x Col.2) | Collection % | Amount Budgeted (Col.3 x Col.4) |
| Fall 2012 | 239,977 | 2.231 | 535 | 0.00 | XXXXX |
| Spring 2013 | 297,128 | 2.328 | 692 | 100.00 | 692 |
| 1500 TIMBER EXCISE TAXES: | | | | | 692 |

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).

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

| Date of Issue 1/ | Amount of Orignal Issue | Estimated Amount Outstanding September 1,2012 |
|-------------------|-------------------------|--|
| 05-30-2006 | 33,900,000 | 4,255,000 |
| 07-01-2005 | 27,165,000 | 4,000,000 |
| 08-01-2004 | 8,865,000 | 6,390,000 |
| 08-01-1997 | 0 | 0 |
| 03-07-2012 | 49,860,000 | 49,860,000 |
| TOTAL VOTED BONDS | 119,790,000 | 64,505,000 |

B. NONVOTED BONDS

| Date of Issue 1/ | Amount of Orignal Issue | Estimated Amount Outstanding September 1,2012 |
|------------------|-------------------------|--|
| TOTAL ALL BONDS | 119,790,000 | 64,505,000 2/ |

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

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

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 0 | 0 | 0 |
| 2000 Local Nontax Support | 287,010 | 13,500 | 10,000 |
| 3000 State, General Purpose | 0 | 0 | 0 |
| 4000 State, Special Purpose | 0 | 0 | 0 |
| 5000 Federal, General Purpose | 0 | 0 | 0 |
| 6000 Federal, Special Purpose | 0 | 0 | 0 |
| 7000 Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 Revenues from Other Entities | 0 | 0 | 0 |
| 9000 Other Financing Sources | 0 | 380,000 | 1,165,000 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 287,010 | 393,500 | 1,175,000 |
| EXPENDITURES | | | |
| 10 Sites | 1,828,270 | 500,000 | 550,000 |
| 20 Buildings | 664,846 | 1,500,000 | 1,100,000 |
| 30 Equipment | 228,770 | 0 | 250,000 |
| 40 Energy | 0 | 0 | 170,000 |
| 50 Sales and Lease Expenditures | 0 | 500,000 | 0 |
| 60 Bond Issuance Expenditures | 0 | 0 | 0 |
| 90 Debt Expenditures | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 3,469,599 | 2,500,000 | 2,070,000 |
| C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) $1/$ | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -3,182,589 | -2,106,500 | -895,000 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skills Center | XXXXX | XXXXX | 0 |
| 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.861 Restricted from Bond Proceeds | 61,930 | 0 | 0 |
| G.L.862 Restricted from Levy Proceeds | 0 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 0 | 0 | 0 |

Continued

Steilacoom Hist. School District No.001

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| G.L.864 Restricted from Federal Proceeds | 0 | 0 | 0 |
| G.L.865 Restricted from Other Proceeds | 881,462 | 0 | 0 |
| G.L.866 Restricted from Impact Fee Proceeds | 0 | 314,794 | 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 | 0 | 2,054,317 | 2,718,474 |
| G.L.890 Unassigned Fund Balance | 4,681,748 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 5,563,209 | 2,369,111 | 2,718,474 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skills Center | XXXXX | XXXXX | 0 |
| 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.861 Restricted from Bond Proceeds | 61,930 | 0 | 0 |
| G.L.862 Restricted from Levy Proceeds | 0 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 0 | 0 | 0 |
| G.L.864 Restricted from Federal Proceeds | 0 | 0 | 0 |
| G.L.865 Restricted from Other Proceeds | 0 | 0 | 0 |
| G.L.866 Restricted from Impact Fee Proceeds | -1,793 | 314,794 | 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 | 0 | 0 | 1,823,474 |
| G.L.890 Unassigned Fund Balance | 2,320,483 | -52,183 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 2,380,621 | 262,611 | 1,823,474 |

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 extingishments. 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.

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 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 |
| 1000 TOTAL LOCAL TAXES | 0 | 0 | 0 |
| LOCAL SUPPORT NONTAX | | | |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 Investment Earnings | 7,629 | 3,500 | 10,000 |
| 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 | 0 | 0 | 0 |
| 2800 Insurance Recoveries | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 279,381 | 10,000 | 0 |
| 2910 E-Rate | 0 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 287,010 | 13,500 | 10,000 |
| STATE, GENERAL PURPOSE | | | |
| 3600 State Forests | 0 | 0 | 0 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 0 | 0 | 0 |
| STATE, SPECIAL PURPOSE | | | |
| 4100 Special Purpose, Unassigned | 0 | 0 | 0 |
| 4130 State Matching Funding Assistance, Paid Direct to Districts | 0 | 0 | 0 |
| 4166 Student Achievement | 0 | 0 | 0 |
| 4230 State Matching Funding Assistance, Paid Direct to Contractors | 0 | 0 | 0 |
| 4300 Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4330 State Matching Funding Assistance Other | 0 | 0 | 0 |
| 4000 TOTAL STATE, SPECIAL PURPOSE | 0 | 0 | 0 |

Continued

Steilacoom Hist. School District No.001

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|--|----------------------------|----------------------------|----------------------------|
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 0 | 0 | 0 |
| FEDERAL, SPECIAL PURPOSE | | | |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6240 Impact Aid | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 0 | 0 | 0 |
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 Program Participation, Unassigned | 0 | 0 | 0 |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 0 | 0 | 0 |
| REVENUES FROM OTHER ENTITIES | | | |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8500 Nonfederal ESD | 0 | 0 | 0 |
| 8000 TOTAL REVENUES FROM OTHER ENTITES | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9200 Sale of Real Property | 0 | 380,000 | 1,165,000 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 0 | 380,000 | 1,165,000 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 287,010 | 393,500 | 1,175,000 |

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 2012 | 0 | 0 | 0 | 0.00 | 0 |
| Spring 2013 | 0 | 0 | 0 | 0.00 | 0 |
| 1100 TOTAL LOCAL TAXES: | | | | | 0 |
| PART II: TIMBER EXCISE TAX | (1) | (2) | (3) | (4) | (5) |
| | Timber Assessed Valuation | \$ Per Thousand /2 | Est Timber Levy (Col.1 x Col.2) | Collection % | Amount Budgeted (Col.3 x Col.4) |
| Fall 2012 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2013 | 0 | 0.000 | 0 | 100.00 | 0 |
| 1500 TIMBER EXCISE TAXES: | | | | | 0 |

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

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

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2012-2013

| 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 |
|-----------------------|-----------|---------------|-------------------|-------------------|-----------------------------------|----------------|---|---|--------------|
| 1918 admin building | 580,000 | 0 | 400,000 | 100,000 | 0 | 80,000 | 0 | 0 | 0 |
| DuPont Bus Barn | 940,000 | 400,000 | 450,000 | 0 | 0 | 90,000 | 0 | 0 | 0 |
| S.P. Modular building | 550,000 | 150,000 | 250,000 | 100,000 | 50,000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 2,070,000 | 550,000 | 1,100,000 | 200,000 | 50,000 | 170,000 | 0 | 0 | 0 |

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL | LOW ANNUAL | AVERAGE ANNUAL | TOTAL ANNUAL |
|---------------|---|------------|-------------|------------|----------------|--------------|
| | | | RATE | RATE | RATE | SALARY 2/ |
| **** NO C | ERTIFICATED 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.

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF | HIGH HOURLY | LOW HOURLY | AVERAGE HOURLY | TOTAL ANNUAL |
|---------------|--|------------|-----------|-------------|------------|----------------|--------------|
| | | | HOURS | RATE | RATE | RATE | SALARY 2/ |
| **** NO CL | ASSIFIED 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.

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

| Α. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1,2012 | (4) Principal Payments in FY 2012-2013 | | (5) Interest Payments in FY 2012-2013 | | (6) Outstanding Balance at Aug 31, 2013 (Col.3-Col.4) | |
|----|---|--|--|---|-----|--|----|---|------|
| | | | 0 | 0 | 0 | | 0 | | 0 |
| А. | TOTAL | | | 0 | 0 | | 0 | | 0 |
| в. | 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 2012-2013 | | Interest Payments in FY 2012-2013 | | Long-Term Financing Rev. Acct 9500 (Col.3) | |
| | | | 0 | 0 | 0 | | 0 | | 0 |
| в. | TOTAL | | | 0 | 0 | | 0 | | 0 4/ |
| c. | TOTAL for Both Sections (A+B) | | | | 0 3 | 37 | 03 | / | 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.

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|--|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1100 Local Property Tax | 0 | 0 | 0 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 0 | 0 | 0 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2299 School Bus Revenue | | 0 | 0 |
| 2300 Investment Earnings | 194 | 150 | 0 |
| 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 |
| 4499 Transportation Reimbursement Depreciation | 5,454 | 3,000 | 8,600 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8500 NonFederal ESD | 0 | 0 | 0 |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |
| A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers) | 5,648 | 3,150 | 8,600 |
| B. 9900 TRANSFERS IN (from the General Fund) | 0 | 0 | 0 |
| C. TOTAL REVENUES AND OTHER FINANCING SOURCES | 5,648 | 3,150 | 8,600 |
| EXPENDITURES | | | |
| 33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment | 0 | 90,120 | 5,000 |
| 34 Transportation Equimpment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment | 0 | 0 | 0 |

Continued

Steilacoom Hist. School District No.001

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2010-2011 | (2) Budget 2011-2012 | (3) Budget 2012-2013 |
|---|----------------------------|----------------------------|----------------------------|
| 61 Bond/Levy Issuance and/or Election | XXXXX | 0 | 0 |
| 91 Principal - formerly Act 84 | 0 | 0 | 0 |
| 92 Interest 1/ - formerly Act. 83 | 0 | 0 | 0 |
| 93 Arbitrage Rebate | XXXXX | 0 | 0 |
| Activity 85 Debt-Related Expenditures | 0 | XXXXX | XXXXX |
| D. TOTAL EXPENDITURES | 0 | 90,120 | 5,000 |
| E. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 2/ | 0 | 0 | 0 |
| F. OTHER FINANCING USES (G.L.535) 3/ | 0 | 0 | 0 |
| G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F) | 5,648 | -86,970 | 3,600 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 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.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 | 86,970 | 7,021 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL BEGINNING FUND BALANCE | 81,321 | 86,970 | 7,021 |
| I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.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 | 10,621 |
| G.L.890 Unassigned Fund Balance | 86,969 | 0 | 0 |
| J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) $4/$ | 86,969 | 0 | 10,621 |

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.

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

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

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 2012 | 0 | 0 | 0 | 0.00 | 0 |
| Spring 2013 | 0 | 0 | 0 | 0.00 | 0 |
| 1100 TOTAL LOCAL TAXES: | | | | | 0 |
| PART II: TIMBER EXCISE TAX | (1) | (2) | (3) | (4) | (5) |
| | Timber Assessed Valuation | \$ Per Thousand /2 | Est Timber Levy (Col.1 x Col.2) | Collection % | Amount Budgeted (Col.3 x Col.4) |
| Fall 2012 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2013 | 0 | 0.000 | 0 | 100.00 | 0 |
| 1500 TIMBER EXCISE TAXES: | | | | | 0 |

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

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

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

| Α. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1,2012 | (4) Principal Payments in FY 2012-2013 | | (5) Interest Payments in FY 2012-2013 | | (6) Outstanding Balance at Aug 31, 2013 (Col.3-Col.4) | |
|----|---|--|--|---|-----|--|----|---|------|
| | | | 0 | 0 | 0 | | 0 | | 0 |
| Α. | TOTAL | | | 0 | 0 | | 0 | | 0 |
| в. | 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/ | | | Interest Payments in FY 2012-2013 | | Long-Term Financing Rev. Acct 9500 (Col.3) | |
| | | | 0 | 0 | 0 | | 0 | | 0 |
| в. | TOTAL | | | 0 | 0 | | 0 | | 0 4/ |
| c. | TOTAL for Both Sections (A+B) | | | | 0 3 | 37 | 03 | / | 0 |

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

2/ Budget expenditue(s) 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.



Steilacoom Historical School District #1 Regular Meeting Board of Directors - Meeting Minutes

7/12/2012

I. CALL TO ORDER

<u>Pledge of Allegiance</u> - led by Kathryn Jacobs, Food Service Manager. <u>Roll Call</u> - Director Wong moved to excuse Director Denning; Director Scott seconded the motion and the motion passed (4/0). All other Directors and Supt. Fritz present. <u>Approval of Agenda</u> - Director Scott moved to approve the agenda with the addition of an Executive Session to review the performance of a public employee after Announcements. Director Callanan seconded the motion and the motion passed (4/0). Chair Winkler recognized DuPont Council Member Wilcox.

II. COMMENTS FROM THE AUDIENCE

No comments.

III. REPORTS

1. Volunteers

Public Information Officer Johnston reported on spring volunteer numbers, activities and Volunteers of the Month for individual school buildings.

2. Food Service

Food Service Manager Kathryn Jacobs reported on the 2011-12 audits and new requirements for 2012-13 school year.

IV. CONSENT AGENDA

Director Scott made a motion to approve the Consent Agenda; Director Callanan seconded the motion and the motion passed (4/0).

V. APPROVAL OF MINUTES

Director Scott made the motion to approve the 6.28.12 minutes; Director Wong seconded the motion and the motion passed (4/0)

VI. OLD BUSINESS

1. Second Reading of Policy 5525, Professional, Civic, Service Organization Memberships

Executive Director Ball presented the policy with suggested changes. Director Callanan moved to adopt Policy 5525 as presented; Director Wong seconded the motion and the motion passed (4/0).

2. Second Reading of Policy 3515, Student Incentives

Executive Director Ball presented the policy with no changes. Director Wong moved to adopt the policy as presented; Director Callanan seconded the motion and the motion passed (4/0).

VII. NEW BUSINESS

1. Approval of Resolution 782-07-12-12, Surplus of Chambers Field, Steilacoom

Executive Director Ball presented the resolution to surplus the property directly behind the bus facility in Steilacoom. Chair Winkler read the resolution to surplus this property on Chambers Street. Director Scott made the motion to approve the resolution; Director Callanan seconded the motion and the motion passed (4/0).

2. Proposed 8/2/12 Special Board Meeting

Chair Winkler presented the draft agenda for the 8/2/12 special board meeting.

3. Approval of Modified 2012-13 SY Calendar

Superintendent Fritz presented a modified 2012-13 school year calendar to allow for high school conferencing in the spring. Steilacoom Education Association has agreed to the change and will enter into a Memorandum of Understanding regarding the modification. Director Callanan made a motion to approve the calendar change; Director Wong seconded the motion and the motion passed (4/0).

VIII. COMMENTS FROM THE AUDIENCE

No comments.

IX. BOARD COMMUNICATION

Chair Winkler had a staff inquiry and parent concern and referred both to the Superintendent for resolution.

X. ANNOUNCEMENTS

Superintendent Fritz announced that Cherrydale Primary is a recipient of recognition from the state as a Title I Rewards school. The school was recognized for rapid improvement in their test scores over a three year period.

Chair Winkler called for a recess at 7:57 pm. The Board will convene to Executive Session at 8:05 pm

XI. EXECUTIVE SESSION per RCW 42.30.110(1)(g) to review the performance of a public employee. No decisions will be made.

XII. RETURN TO PUBLIC SESSION

The Board returned to public session at 8:35 pm.

XIII. ADJOURNMENT

Director Scott moved to adjourn the meeting at 8:35 pm; Director Callanan seconded the motion and the motion passed (4/0).

(Chair)

(Secretary/Superintendent)

Stellacoom Historical School District 2011-2012 CASH FLOW ANALYSIS

General Fund

| Revenues 11 - 12 μ | Update with any Extensions | | | | | | | | | | | | | | |
|---|--------------------------------|--------------------------|--|---|---|---|---|--|---|--|--|--|--|--|--|
| | Update JANUARY | | Monthly change "estimate" to "actual" whe | | | | | | | | | | | | |
| | Current Reports | Original Budget | September | October | November | December | January | February | March | April | May | June | July | August | |
| State and Federal 1000 Local Taxes | September-11 6.347.286 | Annual Amt. 6,347,286 | ACTUAL 87,444 | 2,256,871.00 | ACTUAL 479,825.77 | 26,450.40 | ACTUAL 10,968.00 | ACTUAL 106,531.00 | ACTUAL | 2,247,643.94 | 760,061.62 | ACTUAL | ESTIMATE 99,017.66 | 67.915.96 | |
| 2000 Local Support Non Tax | 378,300 | 378,300 | 0,444 | 10,225.00 | 62,514.00 | 101,610.03 | 10,885.00 | 384,959.76 | 109,018.63 | 588,972.73 | 69,140.40 | | 38,072.00 | 38,072.00 | |
| 3000 State Apportionment + Stimulus \$'s | 20,680,117 | 20,019,599 | 1,836,481 | 1.835.463 | 1,396,534.00 | 1.915.822.59 | 1.642.078.85 | 1,853,302.79 | 2,083,511.38 | 1,971,603.48 | 1,685,191.39 | 1,176,501.55 | 2.068.011.70 | 2.068.011.70 | |
| 3121 Special Ed State Apportionment | 401,988 | 430.159 | 38,685 | 38.685 | 23.640.56 | 38.684.55 | 27.273.43 | 38.275.02 | 41.015.46 | 41,864.33 | 27,200.11 | 28.268.59 | 597.09 | 438.87 | |
| 4121 Special Ed State Funded | 2.061.286 | 2.137.444 | 192,209 | 192,210 | 117.461.22 | 192,209.27 | 162.164.31 | 197,765.40 | 210,125.16 | 214,922.81 | 139,662.20 | 146,363.41 | 6,592.18 | 7.004.17 | |
| 4155 Learning Assistance Program | 226.587 | 225.111 | | | 52.837.87 | 20.235.78 | | | | | | | | | |
| 4158 Special and Pilot | 108.648 | 108.648 | | | | | | 3,500.00 | | | | | 290.50 | | |
| 4165 Transitional Bilingual | 43.309 | 55.206 | | | | 12,683.17 | 5,289.98 | 5,769.47 | 3,945.02 | 4,281.95 | 2,617.60 | | | | |
| 4198 School Food Services | 12.868 | 12.868 | - | | 1,039.90 | 501.50 | 318.80 | 466.30 | 3,841.29 | 659.60 | | 1,155.70 | | | |
| 4199 Transportation Operations | 924.443 | 928.000 | 83,200 | 83,200 | 50,844.37 | 83,199.86 | 83,199.87 | 88,372.04 | 82,189.42 | 83,829.37 | 51,229.06 | 58,883.66 | 1,378.60 | 879.43 | |
| 6121 Special Ed Medicaid Reimbursement | 10,000 | 10,000 | - | | | - | | | | | | | 333.33 | 333.33 | |
| 6124 Special Ed - Federal | 712,469 | 654,074 | 47,684 | 2,505 | | 7,304.32 | | 95,485.17 | 14,287.07 | 54,449.78 | 78,023.29 | 14,583.29 | 54,288.14 | 56,904.44 851.08 | |
| 6138 Carl Perkins - Vocational 6151 Title 1 - Federal | 10,122 225,469 | 10,254 225,170 | 20,020 | | - | 902.06 57,546.59 | - | 676.55 37,648.51 | 18,775.65 | 1,804.12 24,983.67 | 6,540.01 20,122.27 | 25,830.84 | 851.08 | 851.08 | |
| 6151 Title II - Federal 6152 Title II - Federal | 65.733 | 120,000 | 3,559 | 23 | - | 57,546.57 | - | 13,025.45 | 6,777.70 | 65,986.31 | 4,993.06 | 5,155.71 | | | |
| 6192 Title II - Federal 6198 Food Services - Federal | 119.089 | 220,000 | 2,534 | 23 | | 32 187 62 | 20,108.38 | 26,767.35 | 33,279.68 | 38,531.03 | 4,443.00 | 66,027.64 | | | |
| 6998 USDA Commodities | 21,000 | 18,000 | | | | 34,107.04 | 20,100.30 | 20,107.23 | 33,277,00 | | | 00,023.04 | | | |
| Various Other | 953 532 | | | | | | | | | | | | | | |
| POSSIBLE LEA REDUCTION | | | | | | | | | | | (445,646.00) | | | | |
| Categorical 1.5% Reductions mid-year for Federal Program (Ca | arl Perkins: Title: IdeaB) | | | (8,589) | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total State and Federal | 33,302,246 | 31,900,119 | | | | | | | | | | | | | |
| Revenue difference between actual & budget | Gained \$1,402,127 | | | | | | | | | | | | | | |
| Revenues at Month End | 32,603,714 | | 2,310,269 | 4,410,593 | 2,184,698 | 2,505,255 | 1,962,307 | 2,852,545 | 2,606,766 | 5,339,533 | 2,399,135 | 1,522,770 | 2,269,432 | 2,240,411 | [|
| | | | | | | | | | | | | | | | |
| penditures 11-12 | Update with any Extensions | s | | | | | | | | | | | | | |
| | Based on Budget | ENCUMBRANCES | | | | | | | | | | | | | |
| | Current Estimated | Projections for | September | October | November | December | January | February | March | April | May | June | July | August | |
| (Salarios iess benefits) | Annual Amt. 19.711.179 | 11-12 Year Are: | ACTUAL 1 530 440 | ACTUAL 1 470 341 | ACTUAL 1.448.684 | ACTUAL 1.4/8.617 | ACTUAL 1 399 844 | ACTUAL 1.426.187 | ACTUAL 1,417,912 | ACTUAL 1 465 740 | ACTUAL 1 417 333 | ACTUAL | ESTIMATE | ESTIMATE 1 312 267 | |
| (salaries less benefits) Is | 6,764,166 | 16,824,231 5,901.617 | 1,530,440 | 1,4/0,341 492.018 | 1,448,684 493,043 | 1,408,617 490,852 | 1,399,844 488.077 | 1,426,187 | 1,417,912 494,380 | 1,465,740 496,874 | 1,417,333 492,480 | 1,515,679 496,647 | 1,312,267 481.117 | 1,312,26/ 481.117 | |
| ns nts Payable Checks | 9.982.433 | 9.063.667 | 362,859 | 718,657 | 890,092 | 548,665 | 400,077 842,838 | 715,397 | 731,027 | 1,101,586 | 748,469 | 638,639 | 890,092 | 461,117 890,092 | |
| der TVF/CPF (Operating Transfer) | 9.762.433 | 9.003.007 | 362,639 | /10,00/ | 890,092 | 540,005 | 042,030 | /15,34/ | 731,027 | 1,101,305 | /40,407 | 030,039 | 890,092 | 890,092 | |
| er cash decreases per county | 0 | 0 | | | | | | | | | | | | | |
| al Expenditures at Month End | | | 2,400,854 | 2,681,016 | 2,831,819 | 2,448,134 | 2,730,760 | 2,633,628 | 2,643,319 | 3,064,200 | 2,658,282 | 2,650,965 | 2,683,476 | 2,683,476 | |
| erence between budget & actual projections al budgeted expenditure authority | 4,668,263.17 36,457,778 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| ash Balance 2011-12 | | | September | October | November | December | January | February | March | April | May | June | July | August | |
| | Update 9/1/10 | Budgeted | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE | |
| inning Cash Balance with County Treasurer | 8,016,769 | 6,216,915 | 1,202,421 | 791,435 | 2,891,913 | 3,133,189 | 1,365,530 | 296,953 | 10,281,738 | 153,632 | 2,027,393 | 11,567,902 | 10,012,592 | 9,698,548 | |
| ng Canh Balance with County Treasurer | Diff between actual & budget - | = 1,799,854 | 791,435 | 2,891,913 | 3,133,189 | 1,365,530 | 296,953 | 758,682 | 153,632 | 2,027,393 | 11,567,902 | 10,012,592 | 9,698,548 | 9,315,483 | |
| Cash Increaes with County Treasurer | | | - | 436,485 | 109,272,504 | | | 384,960 | 2,590,082 | 588,973 | 69,293 | 281,748 | 100,000 | 60,000 | |
| investments for month | | | 8,595,400 | 8,000,000 | 7,794,750 | 9,200,296 | 9,700,000 | 10,616,269 | 9,500,000 | 11,000,000 | 9,810,000 | 10,000,000 | 9,500,000 | 9,000,000 750,000 | |
| current month outblanding warrants | | | 1,107,694 | 1,151,987 | 1,381,000 | 834,943 | 1,025,286 | 1,093,213 | 859,626 | 962,088 | 952,022 | 1,043,596 | 800,000 | /50,000 | |
| warrants canceled | | | | | | | | | | | 20.425.880 | 18.968.996 | 18.398.548 | 17.565.483 | |
| | | | 9 220 1 41 | 10 176 411 | 0 544 030 | 0 710 992 | | 10 391 739 | 162.622 | | | | | | |
| h Balance (Deficit) or Surplus / Balances with County Treasurer report | | | 8,279,141 | 10,176,411 | 9,546,939 | 9,730,883 | 8,971,667 | 10,281,738 | 153,632 | 12,065,305 | 20,425,880 | 18,968,996 | 10,390,540 | | |
| h Balance (Deficit) or Surplus / Balances with County Treasurer report anyot Fund Balance - Board Approved (6% of budget authority) IN GL 872 | | | 8,279,141 2,188,165 6,000,029 | 10,176,411 2,188,165 7,059,049 | 2,188,165 | 2,188,165 | 8,971,667 | 2,188,165 | 153,632 2,188,165 | 2,188,165 | 2,188,165 | 2,188,165 | 2,188,165 | | GOAL 6% PER BOARD PO |
| erved Fund Balance - Board Approved (6% of budget authority) IN GL 872 aal Available Fund Balance | | | 2,188,165 | 2,188,165 | | | 8,971,667 | | 2,188,165 (2,034,533) | | 2,188,165 18,237,715 | 2,188,165 | | 15.377.318 | CURRENT MONTH ACTUAL ESTIMATED ENDING ACTU |
| rved Yand Balance - Board Approved (6% of budget authority) IN GL 872 ail Available Fund Balance | | | 2,188,165 | 2,188,165 | 2,188,165 | 2,188,165 | 8,971,667 | 2,188,165 | 2,188,165 | 2,188,165 | 2,188,165 | 2,188,165 | | 15.377.318 | GOAL 6% PER BOARD PO CURRENT MONTH ACTUAL ESTIMATED ENDING ACTU ESTIMATED ENDING FUNC |
| erved Fund Balance - Board Approved (6% of budget authority) IN GL 872 aal Available Fund Balance | | | 2,188,165 6,090,976 | 2;188,165 7;988,246 | 2,188,165 7,358,774 November ACTUAL | 2,188,165 7,542,718 December ACTUAL | 8,971,667 2,188,165 6,783,502 January ACTUAL | 2,188,165 8,013,573 February ACTUAL | 2,188,165 (2,034,533) | 2,188,165 9,877,140 April ACTUAL | 2,188,165 18,237,715 | 2,188,165 16,780,831 | 2,188,165 | 15.377.318 August ESTIMATE | CURRENT MONTH ACTUAL ESTIMATED ENDING ACTU ESTIMATED ENDING FUND ADOPTED IN BUDGET WA |
| well find Balance - Bard Approved (MV of budget authority) IN GL 872 Authority Fourd Balance omposition of Ending Balance | | | 2,188,165 6,090.976 September <u>ACTUAL</u> 18,000 | 2,188,165 7.958,246 October ACTUAL 18,000 | 2,188,165 7,358,774 November ACTUAL 18,000 | 2,188,165 7,542,718 December ACTUAL 18,000 | 8,971,667 2,188,165 6,783,502 January <u>ACTUAL</u> 18,000 | 2,188,165 8,020,573 February ACTUAL 18,000 | 2,188,165 (2,034,533) March ACTUAL 18,000 | 2,188,165 9,877,140 April ACTUAL 18,000 | 2,188,165 18,237,715 May ACTUAL 18,000 | 2,188,165 16,780,831 June ACTUAL 18,000 | 2,188,165 16,210.383 July ESTIMATE 18,000 | 15.377.318 August ESTIMATE 18.000 | CURRENT MONTH ACTUAL ESTIMATED ENDING ACTU ESTIMATED ENDING FUND |
| wel fund Balens - Bard Approval (1% of budget autority) 1% 06, 827 at Analysis Ford Balence Composition of Ending Balance wel 56, 1850 for the insectory approve. 56, 1830 for the insectory approve. | | | 2,188,165 6,020.976 September ACTUAL | 2,188,165 7,988,246 October ACTUAL | 2,188,165 7,358,774 November ACTUAL | 2,188,165 7,542,718 December ACTUAL | 8,971,667 2,188,165 6,783,502 January ACTUAL | 2,188,165 8,013,573 February ACTUAL | 2,188,165 (2,034,533) March ACTUAL 18,000 371,580 | 2,188,165 9,877,140 April ACTUAL 18,000 371,580 | 2,188,165 18,237,715 May ACTUAL | 2,188,165 16,780,831 June ACTUAL | 2,188,165 16,210,383 July ESTIMATE | 15.377.318 August ESTIMATE | CURRENT MONTH ACTUA ESTIMATED ENDING ACTU ESTIMATED ENDING FUND ADOPTED IN BUDGET WA |
| well have Salars - Band Approval (Mr. or Salarjan subwith) (Mr. 827 24 Autobility Tour Statures Composition of Ending Balance and 54 Statures - Salars - Sal | | | 2,188,165 6,020,076 September ACTUAL 18,000 111,380 | 2,188,165 7,988,245 October ACTUAL 18,000 111,380 | 2,188,165 7,398,774 November <u>ACTUAL</u> 18,000 111,380 | 2,188,165 7,542,718 December ACTUAL 18,000 111,380 | 8,971,667 2,188,165 6,783,902 January ACTUAL 18,000 111,380 | 2,188,165 8,010,573 February ACTUAL 18,000 311,380 | 2,188,165 (2,034,533) March ACTUAL 18,000 371,580 200,000 | 2,188,165 9,877,140 April ACTUAL 18,000 371,580 200,000 | 2,188,165 18,237,715 May ACTUAL 18,000 371,580 | 2,188,165 18,780,831 June ACTUAL 18,000 371,580 | 2,188,165 16,210,383 July ESTIMATE 18,000 371,580 | 15 377.318 August ESTIMATE 18 000 371 580 | CURRENT MONTH ACTUA ESTIMATED ENDING ACT ESTIMATED ENDING FUN ADOPTED IN BUDGET WA |
| net hard Salence - Baser Approval (35 % Hadget autorshij) NG . 877 Analizels First Nationa orad 6. 4 Mile Anti-Antina - Antina - | | | 2,188,165 6,090.976 September <u>ACTUAL</u> 18,000 | 2,188,165 7.958,246 October ACTUAL 18,000 | 2,188,165 7,358,774 November ACTUAL 18,000 | 2,188,165 7,542,718 December ACTUAL 18,000 | 8,971,667 2,188,165 6,783,502 January <u>ACTUAL</u> 18,000 | 2,188,165 8,020,573 February ACTUAL 18,000 | 2,188,165 (2,034,533) March ACTUAL 18,000 371,580 | 2,188,165 9,877,140 April ACTUAL 18,000 371,580 200,000 400,000 | 2,188,165 18,237,715 May ACTUAL 18,000 371,580 400,000 | 2,188,165 16,780,831 June ACTUAL 18,000 371,580 400,000 | 2,188,165 16,210,383 Jully ESTIMATE 18,000 3211,580 400,000 | 15 377.318 August ESTIMATE 18.000 371 580 - - | CURRENT MONTH ACTUA ESTIMATED ENDING ACT ESTIMATED ENDING FUN ADOPTED IN BUDGET WA |
| event fuel balance - these Approved (pill of balance balance) and a stability from Electrical Composition of Ending Balances and 4.345. In the state that the balance have been and 4.345. In the state that the balance have been and 4.345. A balance balance have been distributed on the theory of the state of the balance of the state of the formation formation (see a formation of 4.345. The state of the balance balance have and 4.345. The state of the balance balance have balance balance balance have and 4.345. The balance balance have balance balan | | | 2,188,145 e,000,976 September ACTUAL 18,000 111,180 - | 2,188,165 7.098,246 October ACTUAL 18,000 111,380 | 2,188,165 7,358,774 November AGTUAL 18,000 1111,380 | 2,188,165 7,542,718 December ACTUAL 18,000 1111,380 | 8,971,667 2,188,165 6,783,902 January ACTUAL 18,000 111,380 | 2,188,165 8,093,573 February ACTUAL 18,000 211,380 | 2,188,165 (2,034,533) Miarch AGTUAL 18,000 371,580 230,000 400,003 | 2,188,165 9,877,140 April ACTUAL 18,000 371,580 200,000 400,000 2,725,000 | 2,188,165 18,237,715 May <u>AGTUAL</u> 18,000 371,580 371,580 400,000 2,729,000 | 2,189,165 16,780,831 June <u>ACTUAL</u> 18,000 371,580 400,000 2,729,000 | 2,188,165 16,210,383 Judy ESTIMATE 18,000 371,580 | 15.377.318 August ESTMATE 18.000 371.580 - 400,000 2,729,000 | CÜRRENT MONTH ACTUA ESTIMATED ENDING ACTI ESTIMATED ENDING FUND ADOPTED IN BUDGET WA = TO 8% |
| end ford blaces - Read Agenced (N of budge advecting) IN CL 827 all Addate Tord Balance Composition of Ending Balance oral 54 456 - In the Insultance aurean CL 5430 - End the Insultance aurean and 54 450 - End the Insultance aurean and 54 550 - Addate advecting from Engineerin Engineerin and 54 550 - Addate advecting from Engineerin CL 5430 - Advecting advecting from Engineerin CL 5430 - Advecting advecting from Engineerin CL 5430 - Advecting advec | | | 2,188,165 6,020,076 September ACTUAL 18,000 111,380 | 2,188,165 7,988,245 October ACTUAL 18,000 111,380 | 2,188,165 7,398,774 November <u>ACTUAL</u> 18,000 111,380 | 2,188,165 7,542,718 December ACTUAL 18,000 111,380 | 8,971,667 2,188,165 6,783,902 January ACTUAL 18,000 111,380 | 2,188,165 8,010,573 February ACTUAL 18,000 311,380 | 2,188,165 (2,034,533) March ACTUAL 18,000 371,580 200,000 | 2,188,165 9,877,140 April ACTUAL 18,000 371,580 200,000 400,000 | 2,188,165 18,237,715 May ACTUAL 18,000 371,580 400,000 | 2,188,165 16,780,831 June ACTUAL 18,000 371,580 400,000 | 2,188,165 16,210,383 Jully ESTIMATE 18,000 3211,580 400,000 | 15 377.318 August ESTIMATE 18.000 371 580 - - | CÜRRENT MONTH ACTUA ESTIMATED ENDING ACTI ESTIMATED ENDING FUND ADOPTED IN BUDGET WA = TO 8% |
| nort future . Trace Approval (b): of ladge school) (b): 12: 17 Composition of Exclose Balance Composition of Exclose Balance and (4:10). In the Instead Factor Instead and (4:10) for data that fitten Nature Nature (c): 12: 10: 10: 10: 10: 10: 10: 10: 10: 10: 10 | | | 2,188,145 e,000,976 September ACTUAL 18,000 111,180 - | 2,188,165 7.098,246 October ACTUAL 18,000 111,380 | 2,188,165 7,358,774 November AGTUAL 18,000 1111,380 | 2,188,165 7,542,718 December ACTUAL 18,000 1111,380 | 8,971,667 2,188,165 6,783,902 January ACTUAL 18,000 111,380 | 2,188,165 8,093,573 February ACTUAL 18,000 211,380 | 2,188,165 (2,034,533) Miarch AGTUAL 18,000 371,580 230,000 400,003 | 2,188,165 9,877,140 April ACTUAL 18,000 371,580 200,000 400,000 2,725,000 | 2,188,165 18,237,715 May <u>AGTUAL</u> 18,000 371,580 371,580 400,000 2,729,000 | 2,189,165 16,780,831 June <u>ACTUAL</u> 18,000 371,580 400,000 2,729,000 | 2,188,165 16,210,383 Judy ESTIMATE 18,000 371,580 | 15.377.318 August ESTMATE 18.000 371.580 - - 400,000 2,729,000 | CÜRRENT MONTH ACTUA ESTIMATED ENDING ACT ESTIMATED ENDING FUNI ADOPTED IN BUDGET W/ = TO 8% |
| and tool before: Search approved give a badge authority (M.S. M2 ar Annaho A. Per a bandware composition of a finding Balance and S. M. F. An bandware and an anti- cont of A. M. F. An bandware and an anti- cont of A. M. Angel, the house 1. Ana screened and G. M. Mangel, the house. There (and house the first strength of the screened house and screened and the first filters in the screened house and G. M. P. Strength one screened house and the screened house and a screened house and the screened house and a screened house. Screened house and a screened house and screened house and scre | | | 2, 188, 185 8, 000, 578 Soptember ACTIA4 18, 000 111, 380 | 2,188,165 7,392,266 October ACTUAL 18,000 1111,380 (31,842,272) | 2,188,165 7,358,774 November ACTUAL 18,000 111,880 | 2.183.165 7.542,719 December <u>ACTI/AL</u> 18.000 1111.380 | 8,071,607 2,188,145 6,785,900 January <u>ACTUAL</u> 18,000 111,380 | 2.182,445 8.005,573 February ACTVAL 18.000 311.380 | 2,188,165 (2,034,533) March ACTUAL 18,000 371,580 200,000 400,000 (30,330,403) | 2,188,165 9,877,140 April ACTUAL 18,000 371,580 200,060 400,000 2,725,000 (32,096,776) | 2,188,165 18,237,715 May ACTUAL 18,000 371,580 2,729,000 (31,637,430) | 2,188,165 16,780,831 June ACTUAL 18,000 371,580 400,000 2,729,000 (28,008,325) | 2,182,165 16,210,383 Judy ESTIMATE 18,000 371,580 400,000 2,729,000 (30,000,000) Judy | 15 377.318 August <u>ESTIMATE</u> 18 000 371 580 400,000 2,729,000 (30,000,000) August | CÜRRENT MONTH ACTUA ESTIMATED ENDING ACT ESTIMATED ENDING FUNI ADOPTED IN BUDGET W/ = TO 8% |
| and for the same is hard segment (in the large starting) by (it is it is incomposition of Ending Balance and (it is it, it manufactures) and (it is it, it manufactures) and (it is it, it manufactures) and (it is it is manufactures) and (it is it is it is it manufactures) and (it is it is | | 427.00 | 2,168,165 6,000,076 35eptember 467044 18,000 111,380 (29,900,099) 5eptember | 2,188,145 7,988,246 October ACTUAL 18,000 111,380 (31,882,272) October | 2,118,145 7,558,774 November ACTUAL 18,000 111,380 (31,258,813) November | 2 188,145 7.542,718 December ACTUAL 18.000 111.180 (31,454,924) December | 8,071,607 2,188,145 6,785,900 January <u>ACTUAL</u> 18,000 111,380 | 2 188 145 8 003 573 February ACTUAL 18 000 311 380 - - - - - - - - - - - - - - - - - - - | 2.188.185 (2.034.553) March ACTUAL 18.000 271.580 200.009 490,000 (39,330,403) March | 2,188,165 0,877,140 April ACTUAL 18,000 3711,580 320,950 400,050 2,729,060 (32,095,776) April | 2,188,165 1,2237,715 Mary ACTUAL 18,000 371,580 450,000 2,729,000 (31,637,639) Mary | 2,188,165 16,790,851 June <u>ACTUAL</u> 18,000 371,580 400,000 2,723,000 (28,008,525) June | 2,188,165 16,210,383 Judy ESTIMATE 18,000 371,580 400,000 2,729,000 (30,000,000) | 15 377.318 August ESTIMATE 18.000 371 580 - - 400,030 2,723,060 (30,000,060) (30,000,060) | CÜRRENT MONTH ACTUA ESTIMATED ENDING ACT ESTIMATED ENDING FUNI ADOPTED IN BUDGET W/ = TO 8% |
| and tool tables - load Appendig Vs & Happy authority (M & H2 a Analah Perk Balance Composition of Ending Balance ond 5 & H2 - Notantino manan of 5 & H2 - N | | 4227.00 | 2,188,165 6,000 370 36954mber 4701A41 111,380 (29,920,099) 56954mber 4701A41 | 2,188,195 7,288,246 October ACTUAL 19,000 111,380 (31,882,272) October ACTUAL | 2,188,145 7,358,774 November ACTUAL 18,000 111,180 (21,258,813) November ACTUAL | 2:188.165 7.542.718 December ACTUAL 18:000 111.1800 (31.434.024) December ACTUAL | 2,188,165 2,188,165 2,188,165 2,188,165 4,000 4,000 4,000 111,380 111,380 111,380 111,380 111,380 111,380 111,380 111,380 111,380 111,380 11,390 11,3 | 2,188,165 8,000,573 February ACTUAL 18,000 311,380 (20,657,874) February ACTUAL | 2.188.185 (2.034.533) March ACTUAL 18.000 371.580 200.000 (30.330.403) March ACTUAL | 2.188.145 0.677,140 April ACTUAL 18.000 371.580 200.000 2.729,000 (32,068,776) April ACTUAL | 2,188,165 18,237,215 May ACTUAL 18,000 371,580 400,000 2,729,000 (31,637,630) May ACTUAL 2,727,00 | 2.188,165 16.790,831 June ACTUAL 18.000 371,580 400,000 2,729,000 (28,008,325) June ACTUAL | 2,188,165 16,210,383 Judy ESTIMATE 18,000 371,580 400,000 (30,000,000) (30,000,000) Judy ESTIMATE | 15 377,318 August ESTMATE 18 000 371 580 | CÜRRENT MONTH ACTUA ESTIMATED ENDING ACT ESTIMATED ENDING FUNI ADOPTED IN BUDGET W/ = TO 8% |
| en land kanna Inand approved (b) ar langer andrendig (b) (2 b) 20 conserved free dimension conserved free dimension end (a) Alto - A constraint, end (a) end (a) Alto - A constr | | 4287.00 | 2 182 16 2 00037 September ACTUAL (2) 2009) September ACTUAL 2 727 00 2 42102 15000 | 2,188,165 7,058,246 October ACTUAL (31,842,272) October ACTUAL 2,797,00 2,818,33 1,500,00 | 2,188,165 7,358,774 November ACTUAL 10,000 111,380 (31,258,615) November ACTUAL 2,707,00 2,952,00 1,500,00 | 2.582,165 7.542,719 December ACTUAL (31,454,924) December ACTUAL 2,707,00 2,812,40 1,50,00 | 8071.437 2188.165 2188.165 2188.165 2188.165 18.000 111.180 0.08.65.152 | 2,182,165 8,001,573 February ACTUAL 18,000 311,380 (20,657,674) February ACTUAL 2,707,00 2,704,60 1,500,00 | 2.188,165 (2.034.533) March ACTUAL 19.000 (30,330,403) March ACTUAL 2.797.00 2.809.66 1.500.00 | 2 188,165 9,877,140 April ACTUAL 18,050 371,580 200,000 (32,098,778) April ACTUAL 2,727,03 1,500,00 | 2 188 145 18 207 715 May ACTUAL 18 000 277 580 (71,537,639 (71,537,639 May ACTUAL 2 72700 2 72900 (1,537,639 | 2 188,145 16,780,851 June ACTUAL 18,000 371,580 (28,000,325) June ACTUAL 0,00 0,00 | 2,182,165 16,210,383 Judy ESTMATE 18,000 371,580 400,000 (30,000,000) Judy ESTMATE 0,00 0,00 0,00 | 15.377.318 August FSTMATE 18.000 371.580 (30.000,000) August FSTMATE 0.00 0 | CURRENT MONTH ACTUAL ESTIMATE DE NOING ACT ESTIMATE DE NOING FUNI ADOPTED IN BUDGET WA – TO 8% |
| and food balance - Smart Approval () for a balance and well () () () () () () () () () () () () () | | 4.207.00. Differences | 2 188 16 6 00039 September 18 000 11 140 (23 200 090 3 00 stember 2 277 00 2 217 00 | 2,188,195 7,298,246 October ACTUAL 18,000 111,180 (31,892,272) October ACTUAL 2,797,00 2,818,33 | 2,188,185 7,598,774 November ACTUAL (31,288,473) (31,288,473) November ACTUAL 2,727,00 2,929,00 | 2:188.165 7.542.718 December ACTUAL (31.434.220) December ACTUAL 2.797.00 2.879.00 | 8,071,467 2,888,165 789,502 2,789,502 2,789,502 2,789,502 111,382 11,382 11,382 11,382 11,382 11,382 1 | 2,188,165 8,000,573 February ACTIAL 18,000 311,180 (00,657,874) February ACTIAL 2,707.00 2,707.00 | 2,181,165 (2,034,553) March ACTUAL 18,000 371,580 200,000 400,000 (30,330,403) March ACTUAL 2,707,00 2,809,06 | 2 188,165 0,877,140 April ACTUAL 18 000 171,1580 200,000 2,729,000 (32,09,770 April ACTUAL 2,729,00 2,729,70 | 2,188,165 18,237,715 May ACTUAL 18,000 371,580 400,000 2,753,000 (31,637,639) May ACTUAL 2,707,00 2,709,96 | 2 188,145 16,780,831 June ACTUAL 18,000 371,580 400,000 2,723,000 (28,000,325) June ACTUAL 0,00 | 2,188,145 16,210,385 July ESTIMATE 18,000 3,211,580 400,000 2,723,000 (30,000,000) July ESTIMATE 0,00 0,00 | 15.377.318 August <u>FSTMATE</u> 10.000 371.580 400,000 (30.000,000) August <u>FSTMATE</u> 0.00 | CURRENT MONTH ACTURE ESTIMATED ENDING ACT ESTIMATED ENDING FUN ADOPTED IN BUDGET W - TO 8% |

*Sept - Dec. funded from State ba for enrollment & staff mix

Capital Projects Fund

| Revenues 11 - 12 Update with any Extensions | | September | October | November | December | January | February | March | April | May | June | July | August |
|---|------------------|-----------------|------------------|--------------------|--------------------|---------------------|----------------------|---------------------|------------------|---------------------|-----------|-----------|----------|
| Update JANUARY | September BUDGET | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE |
| 2000 Local Support Non Tax 13.500 | 13.500 | | 0 | 248 | | 323 | 0 | | 19759.69 | 2593.19 | 180 | | |
| 9000 Other Einercing Sources 380,000 | 380.000 | ő | 0 | | 395476 | 0 | 2561.1 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | |
| Total Revenues at Month End 393.500 | 393.500 | | r r | 249 | 395.476 | 323 | 2.561 | 1 | 19 760 | 2.593 | 190 | 1 | |
| Total Revenues at Month End | 343,500 | | • | 249 | 343.470 | 323 | 2.301 | | 19.760 | 2.573 | 180 | | |
| Expenditures 11-12 Update with any Extensions | | September | October | November | December | January | February | March | April | May | June | July | August |
| | September budget | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE |
| Current Estimated | Original Budget | | | | | | | | | | | | |
| Annual Amt. | Annual Amt. | | | | | | | | | | | | |
| 10 Site Improvements 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 Building Improvements 1,500,000 | 1.500.000 | 0 | 0 | 0 | 66823.83 | 2040 | 0 | 17382.02 | 0 | 10000 | 20270 | 30000 | |
| 50 Sales & Lease Expenditures 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | |
| Total Expenditures at Month End 2,000,000 | 2,000,000 | | | | 66.824 | 2.040 | - | 17.382 | | 10.000 | 20.270 | 30.000 | |
| | | | | | | | | | | | | | |
| Out Delance contract | | | | | | I | | | | | | | |
| Cash Balance 2011-12 | | September | October | November | December | January | February | March | April | May | June | July | August |
| Update 9/1/10 | Budgeted | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE |
| Beginning Cash Balance with County Treasurer 2,380,620 | 2,369,111 | 2,380,620 2,716 | 2,716 398.423 | 398,423 395,956 | 395,956 393.009 | 393,009 (69,448) | 110,731 2,713,292 | 2,713,292 13,503 | 13,503 15,881 | 15,881 2,718.474 | 2,718,474 | 2,698,204 | 2,602,56 |
| Ending Cash Balance with County Treasurer Total Cash Increases with County Treasurer Total Cash Increases with County Treasurer | 1,509 | 2,716 | | 395,956 | 393,009 | (69,448) 323 | 2,713,292 | 13,503 | 15,881 | | 2,698,204 | 2,602,561 | 2,602,58 |
| Total investments for month | | 2.380.500 | 2.380.000 | 2.383.300 | 2.705.000 | 2.780.178 | 2,561 | 2.700.000 | 2,700,000 | 2,700,000 | 2.000.000 | 3.600.000 | 3.350.00 |
| Less current month sublanding warrants | | 2,300,500 | 2,000,000 | 2,202,200 | 66.824 | 2,700,170 | 2,000,000 | 17,382 | 2,100,000 | 2,700,000 | 2,000,000 | 3,000,000 | 3,320,00 |
| Lens warrants canceled | | | | | | | | 17,300 | | | | | |
| Cash Balance (Deficit) or Surplus / Balances with County Treasurer report | | 2,383,216 | 2,778,423 | 2,779,256 | 3,031,185 | 2,710,730 | 2,715,853 | 2,696,121 | 33,032 | 2,718,474 | 2,698,204 | 2,602,561 | 2,602,56 |
| · · · · · · | | | | | | | | | | | | | |
| Reserved Fund Balance - No minimum fund balance requirement Actual Available Fund Balance | | 2.383.216 | 2.778.423 | 2,779,256 | 3.031.185 | 2,710,730 | 2,715,853 | 2,696,121 | 33.032 | 2,718,474 | 2,698,204 | 2 602 561 | 2 602 56 |
| Actual Awardon Ford Balaron | | 2,383,216 | 2,110,423 | 2,779,256 | 3,031,188 | 2,710,730 | 2,7 15,863 | 2,000,121 | 32,032 | 2,/10,9/9 | 2,030,204 | 2,002,001 | 2,002,01 |
| Composition of Ending Balance | | September | October | November | December | January | February | March | April | May | June | July | August |
| volipoonion of Ending Balanob | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE |
| | | | | | | | | | | | | | |
| Reserved: GL 861- for band proceeds | | 61.930 | 61.930 | 61,930 | 61,930 | 61.930 | 61.930 | 61.930 | 44.548 | 61.930 | 61.930 | 61.930 | |
| Breserved: GL 861- for bord proceeds Peoperty Sale / Revenues | | | 61,930 | 61,930 | 61,930 395,476 | 61,930 | 61,930 | 61,930 | 44,548 | 61,930 | 61,930 | 61,930 | 61,93 |
| | | | 61,930 | 61,930 | | 61,930 | 61,930 | 61,930 | 44,548 | 61,930 | 61,930 | 61,930 | 61,93 |
| Property Sale / Revenues. | | 61,930 | | | 395,476 | | | | | | | | |
| Property Sale / Rovenaes Binerved: GL 863 of state proceeds | | 61,930 | | | 395,476 | | | | | | | | |

STEILACOOM SCHOOL DISTRICT #1 2011-2012 Budget Status Report

10--GENERAL FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the ______STEILACOOM SCHOOL DISTRICT #1 ______School District for the Month of ______, 2012

| A. REVENUES/OTHER FIN. SOURCES 1000 LOCAL TAXES 2000 LOCAL SUPPORT NONTAX 3000 STATE, GENERAL PURPOSE 4000 State, Special Purpose 5000 FEDERAL, GENERAL PURPOSE 6000 FEDERAL, SPECIAL PURPOSE 7000 REVENUES FR OTH SCH DIST 8000 REV FR OTH AGNCY * ASSOC 9000 OTHER FINANCING SOURCES | 3,467,277 95,000 1,257,498 0 0 0 | ACTUAL <u>FOR MONTH</u> 25,824.61 57,209.40 1,198,826.21 211,561.83 224,749.87 112,382.29 .00 .00 .00 | ACTUAL FOR YEAR 6,237,160.61 1,017,901.77 17,022,504.46 2,667,279.53 265,788.98 1,122,474.57 .00 .00 | <u>ENCUMBRANCES</u> | BALANCE 110,125.39 339,601.77- 4,318,545.54 799,997.47 170,788.98- 135,023.43 .00 .00 | 150.07 79.76 76.93 279.78 89.26 0.00 0.00 0.00 |
|---|--|---|---|---|---|--|
| Total REVENUES/OTHER FIN. SOURCES | 33,186,411 | 1,830,554.21 | 28,333,109.92 | | 4,853,301.08 | 85.38 |
| 30 Voc. Ed Instruction 40 Skills Center Instruction 50+60 Compensatory Ed Instruct. 70 Other Instructional Pgms 80 Community Services 90 Support Services | 61,636 4,245,232 951,454 0 856,954 42,655 0 8,808,725 | 1,080.65 .00 723,655.46 | 859,242.72 .00 493,152.58 7,767.64 .00 5,755,455.52 | 2,164.67- 538,029.22 169,759.74 0.00 95,727.46 24,351.99 0.00 581,973.19 | 84,009.40- 926,866.93 77,548.93- .00 268,074.36 10,535.37 .00 2,471,295.91 | 236.30 78.17 108.15 0.00 68.72 75.30 0.00 71.94 |
| Total EXPENDITURES | 36,559,425 | 2,650,964.83 | 26,729,832.75 | 4,104,657.01 | 5,724,935.61 | 84.34 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D) | The second second | 820,410.62- | 1,603,277.17 | | 4,976,291.54 | 147.53- |
| F. TOTAL BEGINNING FUND BALANCE | 6,216,915 | | 8,117,299.48 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR- | _ xxxxxxxx | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 2,843,901 | | 9,720,576.65 | | | |

(E+F + OR - G)

| I. ENDING FUND BALANCE ACCOUNTS | | |
|---------------------------------|-------------|----------------|
| G/L 810 Reserved For Other Item | s 0 | 451,473.53 |
| G/L 815 Resr Unequalized Dedu R | ev 0 | .00 |
| G/L 821 Restricted for Carryove | r 400,000 | .00 |
| G/L 830 Restricted For Debt Ser | v 0 | .00 |
| G/L 835 Restricted for Arb Reba | te O | .00 |
| G/L 840 Reserve For Inventory | 18,000 | 18,000.00 |
| G/L 845 Restricted for Self Ins | ur 300,000 | .00 |
| G/L 850 Restrict Uninsured Risk | s 0 | .00 |
| G/L 870 Committed to Oth Purpos | es 0 | 2,729,000.00 |
| G/L 872 Comm to Min Fnd Bal | 2,315,553 | 21,886,222.00- |
| G/L 875 Assigned to Contingenie | s 2,055,000 | 400,000.00 |
| G/L 884 Assign to Oth Cap Proj | 0 | .00 |
| G/L 888 Assigned to Other Purpo | se 0 | .00 |
| G/L 890 Unresrvd Undsgntd Fnd B | | 28,008,325.12 |
| TOTAL | 2,843,901 | 9,720,576.65 |
| 101111 | 2/010/001 | 5712070100 |

Packet page 144 of 209

20--CAPITAL PROJECT FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the ______STEILACOOM SCHOOL DISTRICT #1 ______School District for the Month of ______, 2012

| A. REVENUES/OTHER FIN. SOURCES 1000 Local Taxes 2000 Local Support Nontax 3000 State, General Purpose 4000 State, Special Purpose 5000 Federal, General Purpose 6000 Federal, Special Purpose 7000 Revenues Fr Oth Sch Dist 8000 Other Agencies & Assoc. 9000 Other Financing Sources | ANNUAL <u>BUDGET</u> 0 13,500 0 0 0 0 0 380,000 | ACTUAL FOR MONTH .00 180.27 .00 .00 .00 .00 .00 .00 .00 | ACTUAL FOR YEAR .00 424,279.31 .00 .00 .00 .00 .00 .00 .00 | ENCUMBRANCES | BALANCE .00 410,779.31- .00 .00 .00 .00 .00 380,000.00 | PERCENT 0.00 > 1000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
|---|--|---|--|--|--|---|
| Total REVENUES/OTHER FIN. SOURCES | 393,500 | 180.27 | 424,279.31 | | 30,779.31- | 107.82 |
| B. EXPENDITURES 10 Sites 20 Buildings 30 Equipment 40 Energy 50 Sales & Lease Expenditure 60 Bond Issuance Expenditure 90 Debt Total EXPENDITURES C. OTHER FIN. USES TRANS. OUT (GL 536) D. OTHER FINANCING USES (GL 535) | 1,500,000 500,000 0 500,000 0 2,500,000 0 | .00 .00 .00 20,450.00 .00 20,450.00 .00 | 68,863.83 17,382.02 .00 20,450.00 .00 106,695.85 .00 | 0.00 0.00 0.00 5,000.00 0.00 0.00 5,000.00 | 1,431,136.17 482,617.98 .00 .00 474,550.00 .00 2,388,304.15 | 4.59 3.48 0.00 5.09 0.00 0.00 4.47 |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES | 0 | .00 | .00 | | | |
| OVER(UNDER)EXP/OTH FIN USES(A-B-C-D) | 2,106,500- | 20,269.73- | 317,583.46 | | 2,424,083.46 | 115.08- |
| F. TOTAL BEGINNING FUND BALANCE | 2,369,111 | | 2,380,620.83 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 262,611 | | 2,698,204.29 | | | |

| I. ENDING FUND BALANCE ACCOUNTS: | | |
|-----------------------------------|------------|--------------|
| G/L 810 Restricted For Other Item | 0 | .00 |
| G/L 830 Restricted For Debt Serv | 0 | .00 |
| G/L 835 Restricted Arb Rebate | 0 | .00 |
| G/L 850 Restrict Uninsured Risks | 0 | .00 |
| G/L 861 Reserve Of Bond Proceeds | 0 | 44,548.32 |
| G/L 862 Restrict fr Levy Proceed | 0 | .00 |
| G/L 863 RES FROM STATE PROCEDES | 0 | .00 |
| G/L 864 Restrict from Fed Proceed | 0 | .00 |
| G/L 865 Reserve Of Other Proceeds | 2,000,000- | .00 |
| G/L 866 Restricted Impact Fees | 171,706- | 70,656.44- |
| G/L 867 Restrictd Mitigation Fees | 0 | .00 |
| G/L 869 Restrict UnDistib Proceed | 0 | .00 |
| G/L 870 Restrict to Oth Purposes | 0 | .00 |
| G/L 889 Assigned to Fund Purposes | 2,434,317 | 2,724,312.41 |
| G/L 890 UNRESERVED FUND BALANCE | 0 | .00 |
| TOTAL | 262,611 | 2,698,204.29 |
| | | |

30--DEBT SERVICE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the ______STEILACOOM SCHOOL DISTRICT #1 ______School District for the Month of ______, 2012

| | ANNUAL | ACTUAL | ACTUAL | | | |
|--|--------------------------|-----------|--|--------------|--------------|---------|
| A. REVENUES/OTHER FIN. SOURCES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 1000 Local Taxes | 5,700,086 | 23,181.01 | 5,598,558.59 | | 101,527.41 | 98.22 |
| 2000 Local Support Nontax | 1,000 | 229.85 | 1,191.58 | | 191.58- | 119.16 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 5,701,086 | 23,410.86 | 5,599,750.17 | | 101,335.83 | 98.22 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 2,245,000 | .00 | 2,245,000.00 | 0.00 | .00 | 100.00 |
| Interest On Bonds | 3,184,792 | .00 | 1,614,217.50 | 0.00 | 1,570,574.50 | 50.69 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Transfer Fees | 20,500 | .00 | 1,125.63 | 0.00 | 19,374.37 | 5.49 |
| Arbitrage Rebate | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Underwriter's Fees | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 5,450,292 | .00 | 3,860,343.13 | 0.00 | 1,589,948.87 | 70.83 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D) | 250,794 | 23,410.86 | 1,739,407.04 | | 1,488,613.04 | 593.56 |
| F. TOTAL BEGINNING FUND BALANCE | 1,667,691 | | 1,694,955.34 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 1,918,485 | | 3,434,362.38 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: G/L 810 Restricted for Other Items G/L 835 Restricted Arb Rebate G/L 870 Committed to Oth Purposes G/L 889 Assigned to Fund Purposes G/L 890 UNRESERVED FUND BALANCE | 0 0 1,918,485 0 | | .00 .00 .00 3,434,362.38 .00 | | | |
| TOTAL | 1,918,485 | | 3,434,362.38 | | | |

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

| For the | STEILACOOM SCHOO | L DISTRICT | #1 | School | District | for th | ne Month | of | June , | 2012 | 1 |
|---------|------------------|------------|----|--------|----------|--------|----------|----|--------|------|---|
| | | | | | | | | | | | |

| | ANNUAL | ACTUAL | ACTUAL | | | |
|---|-----------|------------|------------|--------------|------------|---------|
| A. REVENUES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 1000 General Student Body | 99,300 | 2,870.77 | 69,446.20 | | 29,853.80 | 69.94 |
| 2000 Athletics | 114,600 | 258.86 | 58,576.89 | | 56,023.11 | 51.11 |
| 3000 Classes | 44,574 | 1,840.00 | 32,244.58 | | 12,329.42 | 72.34 |
| 4000 Clubs | 253,917 | 3,152.70 | 208,346.47 | | 45,570.53 | 82.05 |
| 6000 Private Moneys | 16,450 | .00 | 4,498.15 | | 11,951.85 | 27.34 |
| Total REVENUES | 528,841 | 8,122.33 | 373,112.29 | | 155,728.71 | 70.55 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 97,372 | 7,825.98 | 19,025.45 | 0.00 | 78,347.01 | 19.54 |
| 2000 Athletics | 130,100 | 14,318.17 | 123,646.92 | 0.00 | 6,453.08 | 95.04 |
| 3000 Classes | 58,841 | 10,619.70 | 31,555.69 | 0.00 | 27,285.31 | 53.63 |
| 4000 Clubs | 245,415 | 57,947.07 | 224,529.63 | 0.00 | 20,885.37 | 91.49 |
| 6000 Private Moneys | 16,450 | 483.51 | 4,885.84 | 0.00 | 11,564.16 | 29.70 |
| Total EXPENDITURES | 548,178 | 91,194.43 | 403,643.53 | 0.00 | 144,534.93 | 73.63 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 19,337- | 83,072.10- | 30,531.24- | | 11,193.78- | 57.89 |
| D. TOTAL BEGINNING FUND BALANCE | 221,435 | | 243,755.70 | | | |
| E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE <u>C+D + OR - E)</u> | 202,098 | | 213,224.46 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 840 Nonspend Fnd Bal Invent | 0 | | .00 | | | |
| G/L 850 Restricted Uninsured Risk | 0 | | .00 | | | |
| G/L 870 Committed to Oth Purposes | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 202,098 | | 213,224.46 | | | |
| G/L 890 UNRESERVED FUND BALANCE | 0 | | .00 | | | |
| TOTAL | 202,098 | | 213,224.46 | | | |

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the ______STEILACOOM SCHOOL DISTRICT #1 ______School District for the Month of ______, 2012

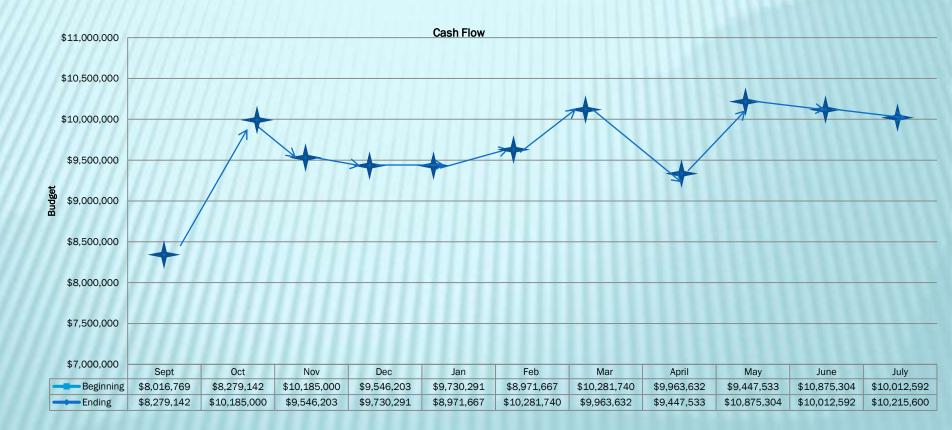
| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|--------------------|--------------|-----------|---------|
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 150 | .00 | 68.28 | | 81.72 | 45.52 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 3,000 | .00 | 10,656.55 | | 7,656.55- | |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies & Assoc | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 3,150 | .00 | 10,724.83 | | 7,574.83- | 340.47 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 3,150 | .00 | 10,724.83 | 0.00 | 7,574.83- | 340.47 |
| D. EXPENDITURES | | | | | | |
| Type 30 Equipment | 90,120 | 366.70 | 91,039.24 | 0.00 | 919.24- | 101.02 |
| Type 60 Bond Levy Issuance | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Type 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 90,120 | 366.70 | 91,039.24 | 0.00 | 919.24- | 101.02 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F) | 86,970- | 366.70- | 80,314.41- | | 6,655.59 | 7.65- |
| H. TOTAL BEGINNING FUND BALANCE | 86,970 | | 86,969.07 | | | |
| I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 0 | | 6,654.66 | | | |
| K. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Oth Items | 0 | | .00 | | | |
| G/L 830 RES FOR DEBT SERVICE | 0 | | .00 | | | |
| G/L 835 Restricted Arb Rebate | 0 | | .00 | | | |
| G/L 850 Restrict Uninsured Risks | 0 | | .00 | | | |
| G/L 870 Committed to Oth Purposes | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | 6,654.66 | | | |
| G/L 890 UNRESERVED FUND BALANCE | 0 | | .00 | | | |
| TOTAL | 0 | | 6,654.66 | | | |



FINANCIAL & ENROLLMENT REPORT

July 26, 2012

GENERAL FUND





Beginning Fund Balance for June 2012: \$10,875,304

Decrease of \$862,712 Mainly due to annual technology replacements; summer maintenance projects and Unemployment fund \$100k for wava staff;

Ending Fund Balance for June 2012:

\$10,012,592

CAPITAL PROJECTS FUND



Beginning Fund Balance for June 2012: \$2,715,881.00





DEBT SERVICE FUND



Beginning Fund Balance for June 2012:

\$3,411,769

Bonds Paid in June \$785,172

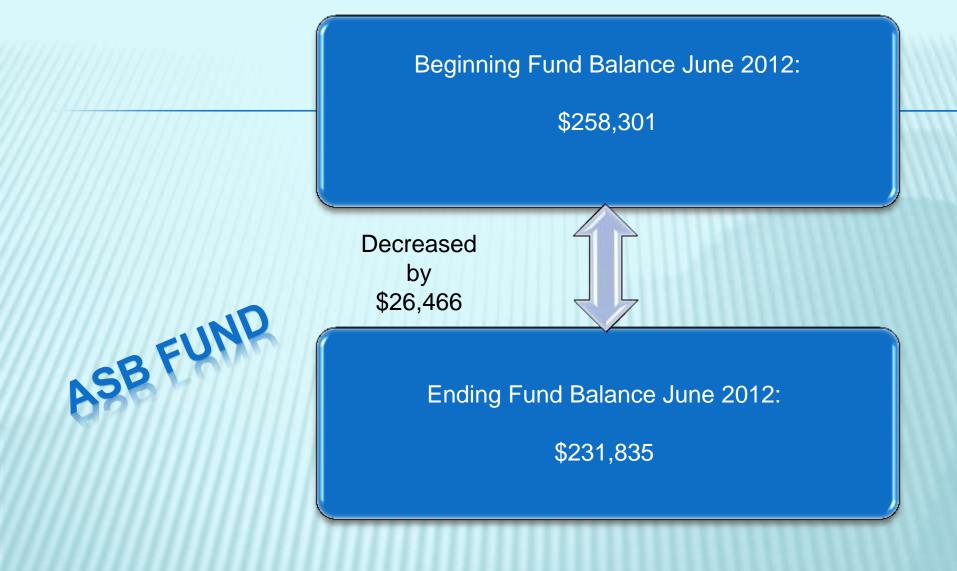
Ending Fund Balance for June 2012:

\$2,626,597

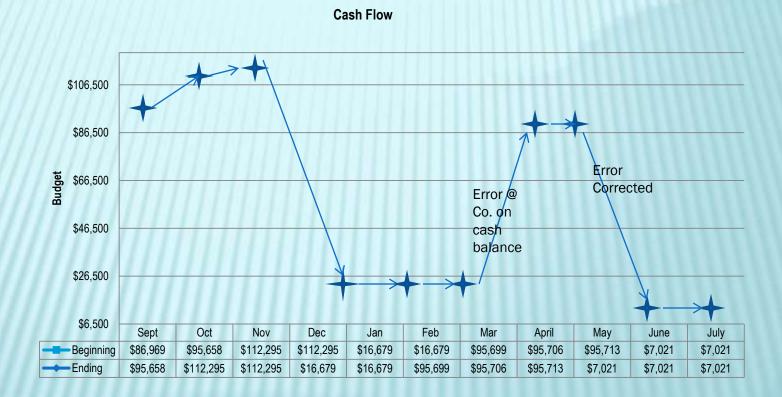


ASB FUND

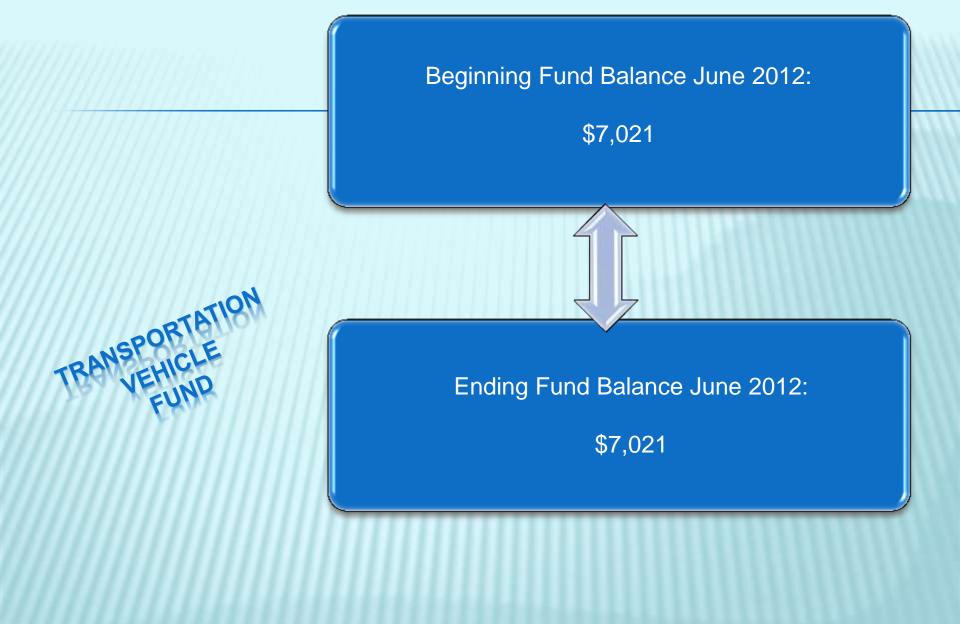




TRANSPORTATION VEHICLE



Packet page 160 of 209



Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: July 26, 2012

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: <u>X</u> ACTION <u>Approval of Coach Salaries</u> INFORMATION _____

BACKGROUND INFORMATION:

Last winter, several coaches scheduled a meeting with the Athletic Director, Superintendent, and Executive Director for Finance to discuss coach salaries.

As a result of the discussion, a salary study was conducted by the district to identify how our salaries compare. This district believes that salaries should be fair and competitive with other league schools.

The study resulted in a recommendation to modify the coach salary schedule (proposed schedule attached). The new schedule has a "three tier" system in alignment with WIAA's coach descriptors (Progressive Years 1-3, Experienced Years 4-6, and Preferred Years 7+)

The schedule was derived by establishing the "progressive" rate as the league median for entry level coaches, establishing the "preferred" rate as the median of league comparison positions at 7 years, and establishing the "experienced" rate as the mean of the Progressive and Preferred rates. Since the median comparison revealed a slight difference between boys' and girls' tennis, and since the workload is functionally similar, we used the higher median (boys) to establish both rates for the "Preferred" coach.

All assistant coaches are proposed to be paid at 75% of the head coach salary.

In middle school, the lengths of seasons and numbers of practices are similar from sport to sport. We are recommending a base of \$3,500.00 which is above the league median, but reflective of the salary some of our coaches currently receive and a preferred rate of \$3,739.00 which is the median. (The Experienced rate is the average of the progressive and preferred rates.)

District staff recommend paying for post season team play as a pro rata daily rate based on the number of days in the season. We are still engaged in conversation regarding post season play for individual sports. A subsequent recommendation for post-season play will be provided.

This schedule has been reviewed by representative coaches and both parties endorse the schedule.

FISCAL IMPLICATIONS:

Approval of this salary schedule will result in about \$36,000.00 in additional cost to the District each year, assuming the current athletic program. The Superintendent, human resources team, and fiscal team recommend this change due to a need to have fair salaries for all employees.

RECOMMENDED DECISION:

It is the recommendation of the Superintendent to approve the attached Coach Salary Schedule.

Report prepared by:

Superintendent Fritz and Executive Director Ball

| Head Coach | Proposed | Description |
|----------------|----------|---------------------------------|
| Volleyball | 4,157.00 | Progressive 1-3 |
| | 4,539.25 | Experienced 4-6 |
| | 4,921.50 | Preferred 7+ |
| | | |
| | - | |
| Football | 5,439.00 | |
| | 5,803.50 | Progressive 1-3 |
| | 6,168.00 | Experienced 4-6 |
| | | Preferred 7+ |
| | | |
| Cross Country | 3,426.00 | Progressive 1-3 |
| | 3,738.50 | Experienced 4-6 |
| | 4,051.00 | Preferred 7+ |
| | | |
| | | |
| Soccer (boys) | 4,054.00 | |
| | 4,447.75 | Progressive 1-3 |
| | 4,841.50 | Experienced 4-6 Preferred 7+ |
| | | . Teleficu / T |
| | | |
| Soccer (girls) | 4,054.00 | Progressive 1-3 |
| | 4,447.75 | Experienced 4-6 |
| | 4,841.50 | Preferred 7+ |
| | | |
| Tennis (boys) | | |
| 101113 (0033) | 3,804.00 | Progressive 1-3 |
| | 4,279.75 | Experienced 4-6 |
| | 4,755.50 | Preferred 7+ |
| | | |
| | | |
| Tennis (girls) | | |

Packet page 163 of 209

| | 4,279.75 4,755.50 | Experienced 4-6 Preferred 7+ |
|-------------------|----------------------------------|--|
| Golf (boys) | 3,426.00 3,738.50 4,051.00 | Progressive 1-3 Experienced 4-6 Preferred 7+ |
| Golf (girls) | 3,426.00 3,738.50 | Progressive 1-3 Experienced 4-6 |
| Swimming (boys) | 4,051.00 | Preferred 7+ Progressive 1-3 |
| | 4,345.00 4,637.50 4,930.00 | Experienced 4-6 Preferred 7+ |
| Swimming (girls) | 4,345.00 4,637.50 4,930.00 | Progressive 1-3 Experienced 4-6 Preferred 7+ |
| Wrestling | 5,263.00 | December 1.2 |
| | 5,595.50 5,928.00 | Progressive 1-3 Experienced 4-6 Preferred 7+ |
| Basketball (boys) | 5,439.00 5,752.75 6,066.50 | Progressive 1-3 Experienced 4-6 Preferred 7+ |

| Basketball (girls) | | |
|--------------------|----------|------------------------------------|
| | 5,439.00 | Progressive 1-3 |
| | 5,752.75 | Experienced 4-6 |
| | 6,066.50 | Preferred 7+ |
| | | |
| | | |
| Track (boys) | | |
| | | |
| | 4,162.50 | Progressive 1-3 |
| | 4,545.00 | Experienced 4-6 |
| | 4,927.50 | Preferred 7+ |
| | | |
| Track (girls) | | |
| (1000 (800) | | |
| | 4,162.50 | Progressive 1-3 |
| | 4,545.00 | Experienced 4-6 |
| | 4,927.50 | Preferred 7+ |
| | .,527.50 | |
| | | |
| Baseball | | |
| | | |
| | 4,070.00 | December 1.2 |
| | 4,455.75 | Progressive 1-3 Experienced 4-6 |
| | 4,841.50 | Preferred 7+ |
| | | |
| Fastpitch | | |
| | | |
| | 4 070 00 | |
| | 4,070.00 | Progressive 1-3 |
| | 4,455.75 | Experienced 4-6 |
| | 4,841.50 | Preferred 7+ |
| | | |

| | 75% of Head | |
|-----------------|---|-----------------|
| Assistant Coach | Proposed Asst | Description |
| /olleyball | 3,117.75 | Progressive 1-3 |
| | 3,404.44 | Experienced 4-6 |
| | 3,691.13 | Preferred 7+ |
| | | |
| ootball | 4,079.25 | Progressive 1-3 |
| | 4,352.63 | - |
| | 4,626.00 | |
| | | |
| Cross Country | 2,569.50 | Progressive 1-3 |
| | 2,803.88 | |
| | 3,038.25 | Preferred 7+ |
| | | |
| Soccer (boys) | 3,040.50 | Progressive 1-3 |
| | 3,335.81 | Experienced 4-6 |
| | 3,631.13 | Preferred 7+ |
| | | |
| Soccer (girls) | reparticular and the second | Progressive 1-3 |
| | served and all of the shade and marked whether when the hard and the bullet of the | Experienced 4-6 |
| | 3,031.13 | Preferred 7+ |
| Tennis (boys) | 2,853.00 | Progressive 1-3 |
| | 3,209.81 | Experienced 4-6 |
| | 3,566.63 | Preferred 7+ |
| | | |
| | | |
| Tennis (girls) | | Progressive 1-3 |
| | 3,209.81 | Experienced 4-6 |

| | 3,566.63 | Preferred 7+ |
|------------------|----------------------------------|--|
| Golf (boys) | 2,803.88 | Progressive 1-3 Experienced 4-6 Preferred 7+ |
| Golf (girls) | 2,569.50 2,803.88 3,038.25 | |
| Swimming (boys) | 3,478.13 | Progressive 1-3 Experienced 4-6 Preferred 7+ |
| Swimming (girls) | 3,478.13 | Progressive 1-3 Experienced 4-6 Preferred 7+ |
| Wrestling | 3,947.25 4,196.63 4,446.00 | |
| Basketball (boys | 4,079.25 4,314.56 4,549.88 | |
| | | |

| Basketball (girls) | | Progressive 1-3 |
|--------------------|--|-----------------|
| | | Experienced 4-6 |
| - | 4,549.88 | Preferred 7+ |
| | | |
| Track (boys) | 3,121.88 | Progressive 1-3 |
| | | Experienced 4-6 |
| - | and the set of the set | Preferred 7+ |
| - | | |
| Track (girls) | 3,121.88 | Progressive 1-3 |
| | | Experienced 4-6 |
| - | | Preferred 7+ |
| | | |
| Baseball | 3.052.50 | Progressive 1-3 |
| | | Experienced 4-6 |
| | | Preferred 7+ |
| | | |
| Fastpitch | 3.052.50 | Progressive 1-3 |
| | | Experienced 4-6 |
| | | Preferred 7+ |
| | | |

Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: 07/26/12

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: X ACTION INFORMATION

Custodial Substitute Wage Rate

BACKGROUND INFORMATION:

Historically Steilacoom Historical School District has paid minimum wage + \$1.00 for substitute custodial staff. We have not been able to maintain a substitute pool for custodians because our wage rates do not compare with surrounding districts.

Raising our rates to 90% of the starting custodial wage (\$12.85) would assist us in creating a good custodial sub pool to choose from, and create an attraction to our district.

FISCAL IMPLICATIONS:

Custodial substitute hours for 2011-12 school year are approximately 2,560; this would be an overall approximate cost increase of \$7,193.60 based on these hours, effective August 1, 2012.

RECOMMENDED DECISION:

It is the recommendation of the Superintendent to pass a higher custodial sub rate.

Report prepared by:

Superintendent Bill Fritz & Executive Director of Finance & Operations, LeeRae Ball

| 3apckp08.p 05.12.06.00.07-10.2-010030 | STEILACOOM SCHOOL Check Sum | mary | 그는 동물을 열 가 없는 동물을 가 없다. 여러 가 가 물 것이 가 가 많는 것 | AM 07/20/12 PAGE: 1 |
|--|--|--------------------------------|--|------------------------|
| 、 | | | | |
| The following vouchers, as audited and required by RCW 42.24.080, and those of as required by RCW 42.24.090, are app been recorded on this listing which ha | expense reimbursement claims cert coved for payment. Those payments | tified s have | | : |
| As of July 26, 2012, the board, by a _ approves payments, totaling \$800.00. This document. | | ied | | |
| Total by Payment Type for Cash Account Warrant Numbers 200019 through 200019, | | | | |
| Secretary | Board Member | | | 12 |
| Board Member | Board Member | | | ; |
| Board Member | Board Member | | | |
| Check Nbr Vêndor Name | Check Date Invoice Number | Invoice Desc | PO Number Invoice Amount | Check Amount |
| 200019 SPECTRUM REAL ESTATE SERVICE | ES 07/31/2012 12-624 | APPRAISAL OF CHAMBERS FIELD | 200000004 800.00 | 800.00 |
| and a start of the second s Second second | | 1 Computer | Check(s) For a Total of | 800.00 |
| an da ser en ser en ser en ser en la fara en ser | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | tan ang tan sanat |
| | | | | 17 - 1 7 |
| | | | | . 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| 3apckp08.p | :47 AM 07/20/12 |
|--|-----------------|
| 05.12.06.00.07-10.2-010030 Check Summary | PAGE: 2 |

| | 0 | Manual | Checks For a Total of | 0.00 |
|-----------|---|---------------|-----------------------------|--------|
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 800.00 |
| Total For | 1 | Manual, Wire | Tran, ACH & Computer Checks | 800.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 800.00 |
| | | | | |

ς. ,

- 0

 r^{+} .8

n R C

•)

- -) - - ,

.

| 3apckp08.p 05,12,06,00.07-10,2-010030 | STEILACOOM SCHOOL I Check Summa | (a) a second of the second se second second se second second s second second s second second se | | 요즘같다. 관문 | M 07/19/12 AGE: 1 |
|--|---|---|----------------------|---------------------------|---------------------------|
| The following vouchers, as audited an required by RCW 42.24.080, and those as required by RCW 42.24.090, are ap been recorded on this listing which b | expense reimbursement claims carti proved for payment. Those payments | fied have | | | |
| As of July 26, 2012, the board, by a approves payments, totaling \$612.84. in this document. | | d | | | |
| Total by Payment Type for Cash Accoun Warrant Numbers 700035 through 700037 | | | | | |
| Secretary | Board Member | | | | |
| Board Member | _ Board Member | | | | · 112 · 1 |
| Board Member | _ Board Member | | | | |
| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number Invoice | Amount | Check Amount |
| 700035 JOY S MORIYAMA-YODER 700036 MERRITT LINDA NAOMI 700037 TAGGART-ROSS, LINDA L | 07/31/2012 schatz fund reimb 07/31/2012 schatz fund reimb 07/31/2012 schatz reimb | | 0 0 0 | 300.00 290.84 22.00 | 300.00 290.84 22,00 |
| | 3 | Computer | Check(s) For a Total | of | 612.84 |
| | | | | | |
| | | | | | 1. 1. 1. |
| | | | | | · |
| | | | | | |
| | | | | | * 1 <u>.</u> ÷ |
| | | | | | - 4 |
| | | | | | |
| | | | | | ; |
| | | | | | |
| | | | | | |
| | | | | | • |
| | | | | | |

. .

| 0 Manual Checks For a Total of 0. | 00 · |
|---|------|
| 0 Wire Transfer Checks For a Total of 0. | 00 |
| 0 ACH Checks For a Total of 0. | 00 |
| 3 Computer Checks For a Total of 612. | 84 |
| Total For 3 Manual, Wire Tran, ACH & Computer Checks 612. | 84 |
| Less 0 Voided Checks For a Total of 0. | 00 |
| Net Amount 612. | 84 |

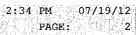
. 20 < °0 ιų. Ą 4 0 ¢

....)

- . ,
- .

| 3apckp08.p 05.12.06.00.07-10.2-010030 | 51 | EILACOOM SCHOOL DI Check Summar | | | | M 07/19/12 AGE: 1 |
|---|---------------------------------|--|---|-----------|----------------|----------------------|
| The following vouchers, as audited and required by RCW 42.24.080, and those e as required by RCW 42.24.090, are appr been recorded on this listing which ha | xpense reimbu oved for payme | csement claims certif ent. Those payments h | ied ave | | | |
| As of July 26, 2012, the board, by a approves payments, totaling \$71,058.56 in this document. | | | ied | | | |
| Total by Payment Type for Cash Account Warrant Numbers 109880 through 109928, | | | | | | |
| Secretary | Board Member | | | | | |
| Board Member | Board Member | | | | | |
| Board Member | Board Member | | | | | |
| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
| 109880 ACE FIRE & SECURITY | 07/31/2012 | 815002/815001/815000 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | 1,887.15 | 10,194.78 |
| A second sec second second sec | | 815005/815004/815003 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | 2,111.21 | |
| a salah karang karang salah | | 815260 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | 508.71 | |
| | | 815262/8152 61 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | | s 1 g |
| | | 815264/815263 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | 525.12 | : |
| | | 815266/815265 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | 1,405.79 | |
| | | 815282/815267 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | 1,799.63 | , |
| | | 815303/815286 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | 866,45 | |
| | | 815305/815304 | ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS | 101112123 | 303.04 | |
| 109881 AUTOLUBE TIRE & AUTOMOTIVE | 07/31/2012 | 000002379 | | 0 | 55.90 | 565.33 |
| · · | | 0000002380 | | 0 | | |
| | | 0000002394 0000002404 | | 0 | | : |
| | | 0000002404 | | 0 | | |
| | | 0000002437 | | 0 | | |

STEILACOOM SCHOOL DISTRICT #1 Check Summary



| : • | | | | | | | 3 |
|-----------|--------------------------------|------------|----------------------|---|------------|----------------|--|
| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
| 109882 | B & H PHOTO | 07/31/2012 | 61856404 | SHS B&H FOR PETER JOHNSON. SEE ATTACHED BID #392286880 . SHIP TO STEILACOOM SCHOOL DISTRICT ATTN: ROGER MEYER 510 CHAMBERS ST. STEILACOOM WA 98388 | 141112093 | 1,398.01 | 1,398.01 |
| 109883 | BALL, LEERAE K | 07/31/2012 | mil reimb 6/13-7/9/1 | | 0 | 97.92 | 97.92 |
| 109884 | BANK OF AMERICA | 07/31/2012 | 12060086388 | | · 0 | 95.29 | 95,29 🖓 |
| 109885 | BOUND TO STAY BOUND | 07/31/2012 | 792661 | LIBRARY BOOKS SCHENCK | 1621112086 | 191.42 | 191.42 |
| | BUILDING CONTROL SYSTEMS INC | 07/31/2012 | 7817 | OPEN PURCHASE | 101112146 | 2,749.88 | 2,749.88 |
| | | | | ORDER FOR BUILDING CONTROL SYSTEMS | | | a, transf |
| 109887 | CENTURYLINK | 07/31/2012 | 300493944 | | 0 | 287.76 | 287.76 |
| | CENTURYLINK QCC | | 1220219139 | | 0 | 179.93 | 1;729.68 |
| | k | | 250d081073073 | | 0 | 1,549.75 | · |
| 109889 | CTS | 07/31/2012 | 2012060321 | | 0 | 40.83 | 40.83 |
| | CULLIGAN | | 11800/12375 | | 0 | 21.15 | 60.32 |
| | | | 20120400885 | | 0 | 5.33 | |
| | | | 201207380587 | OPEN PO 2011-2012 FOR WATER | 101112012 | 33.84 | |
| 109891 | ESD 113 | 07/31/2012 | 0000018776 | | 0 | 10,974.28 | 10,974.28 |
| | FOLLETT EDUCATIONAL SERVICES | 07/31/2012 | 1282215a | SCIENCE ADOPTION FOLLETT EDUCATIONAL SERVICES ORDER 30 TEXTBOOKS - MERR | 181112093 | 940.30 | 940.30 11 e 12 - 24 12 12 - 34 12 |
| ŝ. | | | | 1992 PHYSICS | | | $\mathbb{P}_{n} = \{0\}$ |
| | | | | PRINCIPLES AND | | | |
| 100000 | CONTRACT DE DOMOTO ONNERI CORD | 07/01/0010 | 69441037 | PROBLEMS | 0 | 747.20 | 2,507.45 |
| T08883 | GENERAL ELECTRIC CAPITAL CORP | 0773172012 | | | 0 | | 2,507.45 h |
| e., | | | 57442486 57456543 | | 0 | | ġ. |
| • * | | | 57461073 | | 0 | | |
| 109894 | GOODHEART-WILCOX PUBLISHER | 07/31/2012 | | SHS INTERIOR DESIGN BOOKS FOR FACS FOR JODY SNYDER. SEE ATTACHED QUOTE | 141112097 | | 2,705.58 |
| | | | | #11514766 | | | |
| 109895 | GRAINGER | 07/31/2012 | 9866170435 | OPEN PO 2011-2012 FOR SUPPLIES | 101112016 | 16.05 | 115.99 |
| | | | 9871912748 | OPEN PO 2011-2012 FOR SUPPLIES | 101112016 | 99,94 | |
| 109896 | H & B FUEL-TOPSOIL | 07/31/2012 | 49805 | OPEN PO 2011-2012 | 101112019 | 218,80 | 218,80 |

3apckp08.p 05.12.06.00.07-10.2-010030 Check Summary

2:34 PM 07/19/12

PAGE:

3

• •

. . .

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|-------------|---------------------|------------------------------------|------------------------|----------------|--------------|
| | | | | | | | 3 |
| | | | | FOR SUPPLIES | | | |
| 109897 | HANSON, BRIAN TODD | 07/31/2012 | travel reimb | 5/9 and 5/17/2012 | 0 | | 1,169.73 |
| | | | travel reimb 6/8/12 | | 0 | 527.86 | |
| 109898 | HEINEMANN | 07/31/2012 | 6066594 | HIGHLY CAPABLE | 181112092 | 24.00 | 24.00 |
| | | | | HEINEMANN ÖRDER | | D.C. 64 | 00.00 |
| | HILDERBRAND, MARK A | | mil reimb 6/26-27 | | 0 | 26.11 | 26.11 |
| 109900 | HORIZON | 07/31/2012 | 3n023307 | OPEN PO 2011-2012 | 101112018 | 113,58 | 153.74 |
| | | | 2 000000 | FOR SUPPLIES | 101110010 | 40.10 | |
| | | | 3n023392 | OPEN PO 2011-2012 | 101112018 | 40.16 | |
| 100001 | | 00/01/0010 | 51500450 | FOR SUPPLIES | 01110103 | 1 405 00 | 1 (20.04) |
| 109901 | HP - ORDER ENTRY | 07/31/2012 | | HP ORDER FOR SHS | 81112107 | | 1,632.24 |
| 100000 | | 02/21/2012 | 51502490 | HP ORDER FOR SHS | 81112107 2371112082 | | 52.64 |
| 109902 | J W PEPPER | 07/31/2012 | 144/3911 | Open Purchase Order to Purchase | 23/1112002 | 52.04 | 52.04 |
| | | | | Music for band | | | |
| 100002 | JACKSON-HOLLEY, PATRICIA ANN | 07/71/2012 | mil reimb help conf | MUSIC IOL Dand | 0 | 136.37 | 136.37 |
| | JOSEPH LINDQUIST | | mil reimb may/june | | 0 | | 146.78 |
| 103304 | BOSEFII LINDQUIDI | 0775172012 | supply reimb | 2 mic cables | 0 | | 140170 |
| 109905 | JTEC EDUCATIONAL CONSULTANTS | 07/31/2012 | 1213-10451 | OPEN P.O. FOR | 81112023 | | 1,100.00 |
| 103303 | UTIC BOCKTIONIS CONDULINITS | 01/01/2012 | 1210 10401 | JTEC | 01110000 | 1/200100 | |
| | KENDALL HUNT | 07/31/2012 | 10966183 | HIGHLY CAPABLE | 181112086 | 4,883.12 | 7,168.85 |
| | | 07,017,2012 | 10000100 | KENDALL HUNT | | -, | |
| | | | | ORDER | | | |
| | | | 10966578 | HIGHLY CAPABLE | 181112086 | 98.23 | i. |
| | | | | KENDALL HUNT | | | 1 |
| | | | | ORDER | | | |
| | | | 10966981 | HIGHLY CAPABLE | 181112084 | 2,509.27 | |
| | | | | KENDALL HUNT | | | |
| | | | | ORDER | | | |
| | | | 10967722 | HIGHLY CAPABLE | 181112085 | 74.73 | |
| | | | | KENDALL HUNT | | | |
| | | | | ORDER | | | |
| | | | 10968529 | HIGHLY CAPABLE | 181112084 | 45.04 | |
| | | | | KENDALL HUNT | | | ۰ <u>۸</u> |
| | | | | ORDER | | | e a st |
| | | | cr10744104 | HIGHLY CAPABLE | 181112086 | -441.54 | |
| | | | | KENDALL HUNT | | | |
| | | | | ORDER | | | · · · |
| 109907 | KING COUNTY DIRECTORS ASSN | 07/31/2012 | 3591385 | OPEN PURCHASE | 101112064 | 125.24 | 1,369,34 |
| | | | | ORDER 2011-2012 | | | _ f |
| | | | | FOR | | | |
| | | | | CUSTODIAL/GROUNDS | | | |
| | | | | SUPPLIES | | | |
| | | | 3591513 | Supplies for | 2371112098 | 291.51 | |
| | | | | Nurses Office | | | |
| | | | 3591514 | KCDA Cart | 2371112099 | 376.20 | |
| | | | | #546490, Nierman | | | |
| | | | 3591515 | KCDA Cart #546497 | 2371112100 | | |
| | | | 3591517 | KCDA CART | 2371112101 | 265.69 | |
| | | | | #123609, MADSEN | | | |
| | | | | | | | |

| 34 | PM 👘 | 2.27 | .07 | /1 | 97 L | Z |
|------------|----------|------|------|-----------|---------|----|
| | C. 18.6. | | 99.5 | 1. J. C. | - Re Ce | ÷. |
| ng de la r | ויאת | | -53 | a di si s | 2. | ٠A |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------|------------|------------------|----------------------------------|-------------------|----------------|---------------|
| CHECK NOT VEHICOT NAME | | | | | | oneon michine |
| | | 3591528 | Supplies for | 2371112098 | 46.62 | · |
| | | 25 01 002 | Nurses Office | 101112064 | 5.02 | |
| | | 3591697 | OPEN PURCHASE ORDER 2011-2012 | 101112064 | 5,02 | |
| | | | FOR | | | |
| | | | CUSTODIAL/GROUNDS | | | |
| | | | SUPPLIES | | | |
| 109908 LABORATORIES, COASTWIDE | 07/31/2012 | ct2447161 | OPEN PURCHASE | 101112047 | -861.88 | 5,101.28 |
| | | | 2011-2012 FOR | | | 1, |
| | | | CUSTODIAL | | | 1 |
| | | | SUPPLIES | | | 12 |
| | | t2447161 | OPEN PURCHASE | 101112047 | 1,324.89 | |
| | | | 2011-2012 FOR | | | |
| | | | CUSTODIAL | | | |
| | | + 0 / / 21 / 1 - | SUPPLIES | 101110047 | 017 71 | |
| | | t2447161a | OPEN PURCHASE 2011-2012 FOR | 101112047 | 817.71 | |
| | | | CUSTODIAL | | | |
| | | | SUPPLIES | | | |
| | | t2447185 | OPEN PURCHASE | 101112047 | 407.14 | |
| | | | 2011-2012 FOR | | | |
| | | | CUSTODIAL | | | |
| | | | SUPPLIES | | | |
| | | t2447459 | OPEN PURCHASE | 101112047 | 540.44 | |
| | | | 2011-2012 FOR | | | |
| | | | CUSTODIAL | | | |
| | | | SUPPLIES | | | |
| | | t2447486 | OPEN PURCHASE | 101112047 | 883.98 | · · · |
| | | | 2011-2012 FOR CUSTODIAL | | | |
| | | | SUPPLIES | | | |
| | | t2448047 | OPEN PURCHASE | 101112047 | 1,464.98 | |
| | | | 2011-2012 FOR | | | |
| | | | CUSTODIAL | | · | |
| | | | SUPPLIES | | | |
| | | t2448047-1 | OPEN PURCHASE | 101112047 | 111.03 | |
| | | | 2011-2012 FOR | | | |
| | | | CUSTODIAL | | | |
| | | | SUPPLIES | 4 - 4 - 4 - 4 - 4 | | |
| | | t2449130 | OPEN PURCHASE | 101112047 | 412.99 | ; |
| | | | 2011-2012 FOR CUSTODIAL | | | |
| | | | SUPPLIES | | | |
| 109909 LAKEWOOD HARDWARE & PAINT | 07/31/2012 | 315202 | OPEN PO 2011-2012 | 101112021 | 65.71 | 213,21 |
| | | | FOR SUPPLIES | | | ; |
| | | 316743 | OPEN PO 2011-2012 | 101112021 | 101.48 | |
| | | | FOR SUPPLIES | | | |
| | | 316828 | OPEN PO 2011-2012 | 101112021 | 46.02 | |
| | | | FOR SUPPLIES | | | |
| 109910 LAKEWOOD IRONWORKS | 07/31/2012 | trailer repair | OPEN PO 2011-2012 | 101112020 | 273.50 | 273,50 |

3apckp08.p 05.12.06.00.07-10.2-010030

| 2 | 34 PM | 07/1 | 9/12 |
|------------|-----------------|-------------------|--------------|
| | :34. PM PAGE | | 5 |
| (1. S. S. | er ni de la sus | e de la Bres eval | 000000000000 |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|------------|---------------------|--|--------------------|----------------|-------------------|
| | | | FOR WELDING | | | |
| 109911 LELAND A GOEKE | 07/31/2012 | ssd-2012-2 | | 0 | 7,742.00 | 7,742.00 |
| 109912 MEDCO | 07/31/2012 | 41528625 | SHS MEDCO FOR SPORTS MED SEE ATTACHED QUOTE#100325719 | 141112092 | 707.74 | 707.74 |
| 109913 MILLER PAINT COMPANY | 07/31/2012 | 26815405 | | 0 | 517,73 | 1,110.74 |
| | | 26820653 | | 0 | 277.00 | |
| | | 26827191 | OPEN PO 2011-2012 FOR PAINT SUPPLIES | 101112032 | 165,36 | . 73.2 |
| | | 2687448 | | 0 | 150.65 | 5 |
| 109914 NASCO | 07/31/2012 | 605229 | SHS NASCO FOR JODY SNYDER FACSE | 141112095 | 116,68 | 178.71 |
| | | 606971 | SHS NASCO FOR JODY SNYDER FACSE | 141112095 | 53.66 | |
| | | 607919 | SHS NASCO FOR JODY SNYDER FACSE | 141112095 | 8.37 | 17. ·· |
| 109915 NVL LABORATORIES INC. | 07/31/2012 | 1209556 | ASBESTOS IN 1918 BUILDING | 81112105 | 150.00 | 150.00 |
| 109916 OFFICE DEPOT | 07/31/2012 | 615466090001 | HIGHLY CAPABLE OFFICE DEPOT ORDER | 181112091 | 92.36 | 92.36 |
| 109917 PARKER PAINT | 07/31/2012 | 059015119 | OPEN PO 2011-2012 FOR PAINT SUPPLIES | 101112030 | 355.64 | 355.64 |
| 109918 SAYLOR, SUSAN KAY | 07/31/2012 | conf reimb h.e.l.p. | | 0 | 165,62 | 165,62 |
| 109919 SCHOOL SPECIALTY | 07/31/2012 | 208108459691 | SHS SCHOOL SPECIALTY FOR BADER PLEASE SEE SHOPPING CART # | 141112087 | 18.38 | 18.38 : : : |
| 100000 00555 | 07/21/2012 | 065169526207 | 7772200642 | 0 | 74.63 | 74.63 |
| 109920 SHELL 109921 STATE AUDITOR'S OFFICE | 07/31/2012 | | | 0 | | |
| 109922 TED BROWN MUSIC CO | 07/31/2012 | | OPEN PO FOR SUPPLIES AND REPAIRS | 43 11112048 | | 661.64 |
| | | 582061 | OPEN PO FOR SUPPLIES AND REPAIRS | 4311112048 | 64.54 | 4 1. |
| | | 586553 | REPAIR AND SUPPLIES | 4311112074 | 105.56 | |
| | | 587378 | REPAIR AND SUPPLIES | 4311112074 | | |
| | | 588686 | REPAIR AND SUPPLIES | 4311112074 | | 2 |
| | | 590677 | REPAIR AND SUPPLIES | 4311112074 | | |
| 109923 TOWN OF STEILACOOM | 07/31/2012 | 01-00720.0 | | C | | |
| 109924 US BANCORP | 07/31/2012 | 207455882 | | C |) 1,060.73 | 1,060.73 |
| | | | | | | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--------------------------------------|------------|-------------------|------------------------------------|-----------|----------------|--|
| 109925 WASBO | 07/31/2012 | 17797 | WASBO MEMBERSHIP AND CONFERENCE | 81112106 | 150.00 | 900.00 |
| | | | REGISTRATION FOR ERIN | | | |
| | | 17802 | WASBO MEMBERSHIP AND CONFERENCE | 81112106 | 750.00 | : |
| | | | REGISTRATION FOR ERIN | | | • |
| 109926 WELLS FARGO FINAN LEASING INC | 07/31/2012 | 6765746559 | | 0 | 269,71 | 1,753.44 |
| | | 6765746564 | | 0 | 715.72 | |
| | | 6765748207 | | 0 | 768.01 | i z |
| 109927 WILLIAM T FRITZ | 07/31/2012 | parking fee reimb | | 0 | 4.25 | 4.25 |
| 109928 WRS GROUF, LTD. | 07/31/2012 | 967711 | SHS HEALTH ED CO. FOR K. BRACE | 141112085 | 217.45 | 1,391.40 |
| | | 968332 | SHS HEALTH ED CO. FOR K. BRACE | 141112085 | 1,173.95 | |
| | | | | | | an the state of th |

49 Computer

71,058.56

;

 (f^{2})

· * ,

Check(s) For a Total of

2:34 PM 07/19/12

PAGE:

| | 0 | Manual Checks For a Total of | 0.00 |
|-----------|----|--|-----------|
| | 0 | Wire Transfer Checks For a Total of | 0.00 |
| | 0 | ACH Checks For a Total of | 0.00 |
| | 49 | Computer Checks For a Total of | 71,058.56 |
| Total For | 49 | Manual, Wire Tran, ACH & Computer Checks | 71,058.56 |
| Less | 0 | Voided Checks For a Total of | 0.00 |
| | | Net Amount | 71,058.56 |

STEILACOOM SCHOOL DISTRICT #1

Check Summary

7

2:34 PM 07/19/12

PAGE:

1 7

÷. Э $\dot{\Omega}$

112 ÷

Packet page 180 of 209

3apckp08.p 05.12.06.00.07-10.2-010030

| 3apckp08.p 05.12.06.00.07-10.2-010030 | S1 | EILACOOM SCHOOL Check Sum | | | | M 07/17/12 AGE: 1 |
|--|---------------|------------------------------|--------------|-----------|----------------|----------------------|
| The following vouchers, as audited and required by RCW 42.24.080, and those ex as required by RCW 42.24.090, are appro | pense reimbur | rsement claims cert | tified | | | с 3 . |
| been recorded on this listing which has | | | | | | |
| As of July 26, 2012, the board, by a approves payments, totaling \$206,470.29 in this document. | | | ntified | | | |
| Total by Payment Type for Cash Account, Warrant Numbers 109871 through 109875, | | | | | | |
| Secretary | Board Member | | | | | |
| Board Member | Board Member | | | | | |
| Board Member | Board Member | | | | | |
| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
| 109871 BRUCE WAYNE FOLMER | 07/18/2012 | supply reimb | | 0 | 100.85 | 100.85 |
| 109872 DEPT OF GEN ADMINISTRATION | 07/18/2012 | 18156548 | | 0 | 500.00 | 500.00 |
| 109873 MASTERCARD CORP. CLIENTS PAYM | E 07/18/2012 | 5634 | | 0 | 203.70 | 1,100.77 |
| | | 5642 | | 0 | 120.00 | |
| | | 5695 | | 0 | 777.07 | |
| 109874 TRANE PARTS | 07/18/2012 | 3758328 | | 0 | 133,264.79 | 192,693.45 |
| | | 3759853 | | 0 | 59,428.66 | |
| 109875 TRUSTEED PLANS SERVICE CORP | 07/18/2012 | 0065766-in | | 0 | 12,075.22 | 12,075.22 |
| | | | | | | |

5 Computer

206,470.29

l.

1

÷.

Check(s) For a Total of

| STEILACOOM SCHOOL DISTRICT #1 10:51 AM 07/17/12 05.12.06.00.07-10.2-010030 Check Summary PAGE: 2 | |
|--|--|
| | |

| | 0 | Manual Checks For a Total of | 0.00 |
|-----------|---|--|------------|
| | 0 | Wire Transfer Checks For a Total of | 0.00 |
| | 0 | ACH Checks For a Total of | 0.00 |
| | 5 | Computer Checks For a Total of | 206,470.29 |
| Total For | 5 | Manual, Wire Tran, ACH & Computer Checks | 206,470.29 |
| Less | 0 | Voided Checks For a Total of | 0.00 |
| | | Net Amount | 206,470.29 |

2 с, 9 ц. 5

. .

9:17 AM 07/11/12 PAGE: 1

The following vouchers as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 26, 2012, the board, by a ______ vote approves payments, totaling \$149,626.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING: Warrant Numbers 109857 through 109864, totaling \$149,626.88.

| Secretary | Board Member | | | | | |
|---|--------------|-------------------|------------------|-----------|----------------|---------------------------|
| Board Member | Board Member | | | | | n <u>12</u> n 1 |
| Board Member | Board Member | | | | | |
| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
| 109857 FIRST STUDENT INC | 07/12/2012 | 10697286 | | 0 | 65,787.11 | 64,244.69 |
| en e | | 10697286-credit | | 0 | -1,542.42 | |
| 109858 FLEX-PLAN SERVICES INC | 07/12/2012 | 198144 | | 0 | 117,20 | 117.20 |
| 109859 K & L GATES | 07/12/2012 | 2597110 | | 0 | 17,467.25 | 17,467.25 |
| 109860 MASTERCARD CORP. CLIENTS PAYM | E 07/12/2012 | 5604 | | 0 | 3,786.52 | 4,829.03 |
| $(x,y) \in X^{n-1}$ | | 5612 | | 0 | 9.26 | |
| | | 5638 | SCIENCE ADOPTION | 0 | 157.29 | |
| $(1,2,3,3)$, $p \in \mathcal{D}(k)$ where $(1,2,3,3)$, (1,2,3) , $(1,2,3,3)$, (1,2,3) , (1,2,3) , $(1,2,3,3)$, (1,2,3) , (1,2,3) , (1,2,3) , (1,2,3) , (1,2,3) , (1,2,3) , (1,2,3) , (1,2,3) , (1,2,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3,3) , (1,2,3 | | | HIGH SCHOOL AP | | | |
| A set of the set of | | | CHEMISTRY BOOKS | | | |
| | | | THROUGH AMAZON - | | | |
| 1 * | | | AARON MCDONALD | | | |
| | | 5646 | | 0 | 14.81 | - |
| · • | | 5679 | OFFICE DEPOT | 101112136 | 210.38 | ۲. |
| | | | MOVING BOXES & | | | |
| | | | SUPPLIES | | | |
| | | 5679-1 | | 0 | `70.14 | |
| W. S. S. Marketter, Phys. Rev. Lett. 19, 1000 (1996). | | 5687 | | · 0 | 8.12 | ξ. |
| | | 5703 | | 0 | 569.89 | |
| | | 5711 | | 0 | 2.62 | |
| 109861 OSPI-AGENCY ACCOUNTING | 07/12/2012 | 12-254 | | 0 | 11,262.15 | 11,262.15 |
| 109862 PIERCE COUNTY SEWER | 07/12/2012 | 01354221/00858625 | | 0 | 406.42 | 406.42 |
| 109863 SODEXO INC & AFFILIATES | 07/12/2012 | 1000602127 | | 0 | 45,885.02 | 46,222.52 |
| a again an | | 261837 | | 0 | 337.50 | : |
| 109864 TRUSTEED PLANS SERVICE CORP | 07/12/2012 | 0065456-in | | 0 | 5,077.62 | 5,077.62 |

8

Computer

Check(s) For a Total of

149,626.88

| | | | | 4 |
|-------|-------------|--------|-------------------------------------|----------------|
| | 0 | Manual | Checks For a Total of | 0. |
| | 0 | | Checks For a Total of | . 0. |
| | 0 | ACH | Checks For a Total of | 0. |
| | 8 | - | Checks For a Total of | 149,626. |
| | Total For 8 | | Tran, ACH & Computer Checks | 149,626. |
| | Less O | Voided | Checks For a Total of Net Amount | 0. 149,626. |
| | | | Net Amount | 149,020. |
| | | | | |
| · · · | | | | |
| ε. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | ٦. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Packet page 184 of 209

| 3apckp08.p 04.12.02.00.00-10.2-010029 | Ś | FEILACOOM SCHOOL I Check Summa | | | | M 07711712 AGE: 1 |
|---|---------------------------------|---|---------------|-------------|----------------|----------------------|
| The following vouchers as audited and required by RCW 42.24.080, and those e as required by RCW 42.24.090, are appr been recorded on this listing which ha | xpense reimbu oved for payme | rsement claims certi ent. Those payments | ified have | | | |
| As of July 26, 2012, the board, by a _ approves payments, totaling \$3,208.15. in this document. | | | fied | | | |
| Total by Payment Type for Cash Account Warrant Numbers 400695 through 400697, | | | | | | |
| Secretary | Board Member | | | | | 2.1.4 |
| Board Member | Board Member | | | ı. | | 12 2 |
| Board Member | Board Member | | | | | |
| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number 1 | Invoice Amount | Check Amount |
| 400695 MASTERCARD CORP, CLIENTS PAY | ME 07/12/2012 | 5604-1 | | 0 | 1,315.00 | 2,868.03 |
| | | 5646-1 | | 6243 | 1,366.93 | |
| | | 5653 | | 6265 | 146.85 | |
| | | 5661 | | 0 | 25.45 | |
| | | 5703-1 | | 0 | 13.80 | |
| 400696 PACIFIC WELDING | 07/12/2012 | 01072059 | | 0 | 10.12 | 10,12 |
| 400697 SHS SPORTS BOOSTERS | 07/12/2012 | FOOTBALL CAMP FEES | | 0 | 330.00 | 330.00 |
| | | | | | | |

Computer

Check(s) For a Total of

3

3,208.15

:

3

ŧ

| | 0 | Manual | Checks | For | а | Total | of | 0.00 | |
|--------|---|----------------|----------|------|----|--------|--------|----------|--|
| | 0 | Wire Transfer | Checks | For | а | Total | of | 0.00 | |
| | 0 | ACH | Checks | For | а | Total | of | 0.00 | |
| | 3 | Computer | Checks | For | а | Total | of | 3,208.15 | |
| al For | 3 | Manual, Wire 2 | Tran, AC | CH & | Co | mputei | Checks | 3,208.15 | |
| 3 | 0 | Voided | Checks | For | a | Total | of | 0.00 | |
| | | | Net Amo | ount | | | | 3,208,15 | |

234

Tota Less

10

11:54 AM 07/11/12

PAGE:

.2

- Û,
- () 2
- ş Ş
 - ;

÷.

| 3apckp08.p 04.12.02.00.00-10.2-010029 | . | FEILACOOM SCHOOL DI Check Summar | 한 것 같아요. 영화 가장 것 같아요. 이렇게 가장 | | 12:43 | м 07/13/12; РАСЕ: 1 |
|--|--------------------------------|---|--|------------|------------------|------------------------|
| The following vouchers as audited and or required by RCW 42.24.080, and those ex as required by RCW 42.24.090, are appro- been recorded on this listing which has | pense reimbu oved for payme | rsement claims certif. ent. Those payments h | ied ave | | | |
| As of July 26, 2012, the board, by a approves payments, totaling \$9,907.00. in this document. | | | ed | | | |
| Total by Payment Type for Cash Account, Warrant Numbers 109865 through 109870, | | | | | | |
| Secretary | Board Member | | | | | |
| Board Member | Board Member | | | | | 1 (L) 1 |
| Board Member | Board Member | | | | | |
| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
| 109865 CABANIT, MARIA | 07/16/2012 | june mileage | | 0 | 275.40 | 275.40 |
| 109866 CAREER STAFF UNLMTD- SEATTLE | 07/16/2012 | 28427-137565 | Open PO for SLP | 91112107 | 1,050.00 | 1,050.00 |
| 109867 INTERLAKE PSYCHIATRIC ASSOC. | P 07/16/2012 | Evaluation 2/12-3/12 | Services by Dr. | 91112101 | 2,100.00 | 2,100.00 |
| 109868 MASTERCARD CORP. CLIENTS PAYN | TE 07/16/2012 | 5620 | Delton Young. | 0 | 55.03 | 5,304.10 |
| | | 5653 | | 141112077 | 673.20 | 37581110 |
| | | 5653-1 | SHS MASTERCARD CORP FOR TINA HAYDEN SEATTLE | 141112078 | 2,900.00 | |
| | | | MARINERS DECA PRO SPORTS CAREER DAY ATTN: RYAN LATHAM | | | ι: |
| | | 5653-4 | TTTA' KINA DUTUNDI | 81112095 | 555.90 | |
| | | 5653-5 | | 4311112099 | 148.09 | |
| | | 5653-6 | | 0 | 92,38 | |
| | | 5661-1 | | 0 | 879.50 | 4 |
| 109869 SOLIANT HEALTH | 07/16/2012 | | Psychologist (2) and Speech | 91112056 | 1,125.00 | 1,125.00 |
| | | | Pathologist (1) | | | |
| 109870 TACOMA COMM HOUSE LANG BANK | 07/16/2012 | 1206415 | | 0 | 52,50 | 52.50 |

6

Computer Check(s) For a Total of

9,907.00

, î

n,

.

. -

| | 0 | Manual Checks For a Total of | 0.00 - |
|-----------|---|--|----------|
| | 0 | Wire Transfer Checks For a Total of | 0.00 |
| | 0 | ACH Checks For a Total of | 0,00 |
| | 6 | Computer Checks For a Total of | 9,907.00 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer Checks | 9,907.00 |
| Less | 0 | Voided Checks For a Total of | 0.00 |
| | | Net Amount | 9,907.00 |

STEILACOOM SCHOOL DISTRICT #1

Check Summary

0.000 1.000

> a ē

0 0

> ; · ;

.

12:43 PM 07/13/12

PAGE:

2

Packet page 188 of 209

3apckp08.p

04.12.02.00.00-10.2-010029

| The following vouchers as audited and required by RCW 42.24.080, and those e as required by RCW 42.24.090, are appr been recorded on this listing which ha | expense reimbursement claims cert coved for payment. Those payments | ified have | | | |
|---|--|---------------|-------------------|-------------|----------------|
| As of July 26, 2012, the board, by a _ approves payments, totaling \$4,185.14. in this document. | | ified | | | • |
| Total by Payment Type for Cash Account Warrant Numbers 400698 through 400698, | | | | | |
| Secretary | Board Member | | | | |
| Board Member | Board Member | | | | |
| Board Member | Board Member | | | | • • • |
| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number Inv | oice Amount | Check Amount > |
| 400698 FIRST STUDENT INC | 07/16/2012 10697286-asb | | 0 | 4,185.14 | 4,185.14 |
| | : | Computer | Check(s) For a To | tal of | 4,185.14 |
| | | | | | |
| | | | | | |
| | | | | | 14 |
| | | | | | |
| | | | | | |
| | | | | | • • |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | 0 | Manual Checks For a Total of | 0.00 |
|-----------|---|--|----------|
| | 0 | Wire Transfer Checks For a Total of | 0,00 |
| | 0 | ACH Checks For a Total of | 0.00 |
| | 1 | Computer Checks For a Total of | 4,185.14 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | 4,185.14 |
| Less | 0 | Voided Checks For a Total of | 0.00 |
| | | Net Amount | 4,185.14 |

10:54 AM 07/13/12

PAGE:

2

÷

STEILACOOM SCHOOL DISTRICT #1

Check Summary

3apckp08.p 04.12.02.00.00-10.2-010029

| Зарскр08.р 05.12.06.00.07-10.2-010030 | STEILACOOM SCHOOL Check Sum | 가격 집 안님 안 옷이란다. 그 같은 것 같은 | 유민은 방법을 즐기는 것은 것이 집에 가지 않는 것이다. | M 07/18/12 PAGE: 1 |
|---|--|---------------------------|---|---|
| The following vouchers, as audited an required by RCW 42.24.080, and those as required by RCW 42.24.090, are app been recorded on this listing which h | expense reimbursement claims cert roved for payment. Those payments | tified s have | | |
| As of July 26, 2012, the board, by a approves payments, totaling \$22,995.0 in this document. | | tified | | |
| Total by Payment Type for Cash Accoun Warrant Numbers 109876 through 109879 | | | | |
| Secretary | Board Member | | | |
| Board Member | Board Member | | | 1 |
| Board Member | Board Member | | | |
| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number Invoice Amount | Check Amount |
| 109876 CHEVRON & TEXACO CARD SERVI 109877 EMPLOYER ADMIN SERVICES INC 109878 EPD GROUP INC 109879 TRUSTEED PLANS SERVICE CORP | 07/19/2012 419362012 07/19/2012 9325 | | 0 5,916.66 0 143.00 0 410.25 0 16,525.09 | 143.00 410.25 |
| | · . | 4 Computer | Check(s) For a Total of | 22,995.00 |
| engentralen internetien. Letternetien sollten | | | | |
| | | | | |
| | | | | А - |
| | | | | |
| · · · · · | | | | e e |
| | | | | ŝ. |
| | | | | · • • • • • • • • • • • • • • • • • • • |
| | | | | 14 14 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | • • |
| | | | | |

| 3apckp08.p | ILACOOM SCHOOL DISTRICT #1 | 11:42 AM 07/18/12 |
|----------------------------|----------------------------|-------------------|
| 05.12.06.00.07-10.2-010030 | Check Summary | PAGE: 2 |

| | 0 | Manual Checks For a Total of | 0.00 |
|-----------|---|--|-----------|
| | 0 | Wire Transfer Checks For a Total of | 0.00 |
| | 0 | ACH Checks For a Total of | 0.00 |
| | 4 | Computer Checks For a Total of | 22,995.00 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer Checks | 22,995.00 |
| Less | 0 | Voided Checks For a Total of | 0.00 |
| | | Net Amount | 22,995.00 |

2.5

 \dot{e}^{\pm}

1.1

Stellacoom Historical School District Board of Directors

REGULAR BOARD MEETING

July 26, 2012

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: X ACTION Adoption of Personnel Action-Certificated

BACKGROUND INFORMATION:

Approval of report authorizes acceptance of 1.0 FTE teacher resignation and 1.0 counselor resignation.

Approval authorizes the hiring of two1.0 FTE teachers and a 1.0 FTE speech language pathologist for the 2012-13 school year.

Approval also authorizes extended school year stipends.

A list of those covered by this action is attached.

RECOMMENDED DECISION:

It is the recommendation of the Superintendent that the Board adopt the attached Personnel Action as presented.

Report prepared by: <u>Bill Fritz, Superintendent, Kathi Weight, LeeRae Ball, Executive</u> <u>Directors</u>

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 CERTIFICATED PERSONNEL REPORT July 26, 2012

RESIGNATIONS

| NAME | POSITION | BLDG | EFFECTIVE DATE |
|-----------------|-------------------|------|----------------|
| GALLOWAY, Carol | Teacher (Grade 2) | CD | 7/17/2012 |
| REAVES, Mario | Counselor | SPT | 7/23/2012 |

NEW HIRES

| NAME | POSITION | BLDG | FTE | EFFECTIVE DATE |
|------------------|-----------------------------|---------------|-----|----------------|
| JONES, Carl | Science Teacher | SHS | 1.0 | 8/27/2012 |
| WELLER, Jennifer | Speech Language Pathologist | District Wide | 1.0 | 8/27/2012 |
| MCJUNKINS, Trina | SPED Resource Room Teacher | Pioneer | 1.0 | 8/27/2012 |

CERTIFICATED STIPENDS

| NAME | POSITION | BLDG | STIPEND AMOUNT | EFFECTIVE DATE (S) |
|--------------------|------------------------------|------|----------------|--------------------|
| CUSHMAN, Helen | ESY Teacher | CD | \$2,143.20 | 7/10/12-8/2/12 |
| SHUCKHART, Maureen | Occupational Therapist (ESY) | CD | \$2,012.16 | 7/10/12-8/2/12 |

Initiated by: Pat Jackson-Holley

HR DIRECTOR: _____

FINANCE DIRECTOR: _____

SUPERINTENDENT: _____

BOARD APPROVAL DATE: 7/26/2012

Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: July 26, 2012

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: X ACTION Adoption of Personnel Action-Classified

BACKGROUND INFORMATION:

Approval of the attached personnel action provides for issuance of classified nonsupervisory employment. Consistent with the Fair Labor Standards Act, employees are classified and complete a timesheet.

The report includes the hiring of a temporary maintenance/custodial/grounds employee for the summer months.

RECOMMENDED DECISION:

It is the recommendation of the Superintendent that the Board adopt the attached Personnel Action as presented.

Report prepared by: <u>Bill Fritz, Superintendent, Kathi Weight, Beth Mills, LeeRae Ball,</u> <u>Executive Directors</u>

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 CLASSIFIED PERSONNEL REPORT July 26, 2012

RESIGNATIONS

| NAME | POSITION | BLDG | EFFECTIVE DATE |
|------|----------|------|----------------|
| | | | |

NEW HIRES

| POSITION | BLDG | EFFECTIVE DATE |
|---|-------|---------------------------------------|
| Seasonal Worker (Maint-Custodial-Grounds) | Maint | 7/16/12-8/31/12 |
| | | |
| | | · · · · · · · · · · · · · · · · · · · |
| | | |

initiated by: Pat Jackson-Holley

HR DIRECTOR: ______

FINANCE DIRECTOR: _____

SUPERINTENDENT: _____

BOARD APPROVAL DATE: 7/26/2012

PAYROLL HEADER PAGE

Steilacoom Historical School District No. 1

GENERAL FUND

FOR THE MONTH July, 2012

WE, THE UNDERSIGNED BOARD OF DIRECTORS OF THE STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1, PIERCE COUNTY, WASHINGTON, DO HEREBY CERTIFY THAT SERVICES HAVE BEEN RECEIVED AND PERFORMED AND HAVE BEEN APPROVED FOR PAYMENT IN THE AMOUNT OF \$2,102,351.27.

PAYROLL

| Gross Pay | \$ 1,592,031.46 |
|--------------------------|--------------------|
| Benefits | \$ 509,138.44 |
| Total Payroll Adjustment | \$ 1,181.37 |

PAYROLL TOTAL

\$ 2,102,351.27

DATED: July 26, 2012

Secretary to the Board

Board Member

Board Member

Board Chairperson

Board Member

Board Member

| | | | | | | | 5:57 PM | 07/23/12 |
|-----------------------|--------------------------------|------------|-------------|--------------------|-------------------|---------|---------|----------|
| 4pacpv05.p | | | | STELLACOOM SCHOOL | L DISTRICT #1 | | | GE: 1 |
| 05,12.06.00.00-10.2 | 2-010007 | | Pay Summary | For Payroll Run Nu | mber MTHLY/MONTH. | ГАЛКОПТ | | |
| | Adden of The Constraint Proven | <u></u> | | Check Date 07/3 | 31/2012 | | | |
| | | | | | | | | |
| CODE DESCRIPTION | CODE COUNT | ADDED | SUBTRACTED | NET AMT | | | | |
| | | | | | | | | |
| BEN3 Benefits only | 3 | 0.00 | 0.00 | 0.00 | | | | |
| C013 BASIC | 212 | 882,209.15 | 0.00 | 882,209.15 | | | | |
| C013a BASIC | 4 | 7,510.18 | 0.00 | 7,510.18 | | | | |
| C023 PRINCIPAL | 8 | 62,262.25 | 0.00 | 62,262.25 | | | | |
| CO33 STIPEND | 8 | 467.50 | 0.00 | 467.50 | | | | |
| C035 STIPEND | 3 | 283.34 | 0.00 | 283.34 | | | | |
| CO43 TRI | 212 | 88,172.92 | 0,00 | 88,172.92 | | | | |
| CO43a TRI | 4 | 751.01 | 0.00 | 751.01 | | | | |
| C063 ADMINISTRATOR | 3 | 28,583.33 | 0.00 | 28,583.33 | | | | |
| C073 EXEMPT | 9 | 39,254.89 | 0.00 | 39,254.89 | | | | |
| C083a SPEC ED ASST | 1 | 217,18 | 0.00 | 217.18 | | | | |
| C103a WAVA Summer Scl | h 1 | 5,897.54 | 0.00 | 5,897.54 | | | | |
| C135 FIELD DAY | 1 | 100.00 | 0.00 | 100.00 | | | | |
| C173 CTE | 1 | 145.73 | 0.00 | 145.73 | | | | |
| C175 ART CLUB CTE | 1 | 135.00 | 0.00 | 135.00 | | | | |
| C185 BUILDERS CLUB | 1 | 136.84 | 0.00 | 136,84 | | | | |
| C195 KEY CLUB | 2 | 424.15 | 0.00 | 424.15 | | | | |
| C245 BASEBALL | 1 | 597.00 | 0.00 | 597.00 | | | | |
| C315 BASKETBALL | 1 | 325.85 | 0.00 | 325.85 | | | | |
| C335 YEARBOOK | 2 | 307.26 | 0.00 | 307.26 | | | | |
| C343 CLUB ADVISOR | 1 | 70.00 | 0.00 | 70.00 | | | | |
| C345 CLUB ADVISOR | 8 | 783.10 | 0.00 | 783.10 | | | | |
| C345a CLUB ADVISOR | 1 | 0.00 | -147.27 | -147.27 | | | | |
| C345b CLUB ADVISOR | 1 | 155.85 | 0.00 | 155.85 | | | | |
| C3455 CLOS ADVISOR | 5 | 490.90 | 0.00 | 490.90 | | | | |
| | 1 | 218.18 | 0.00 | 218.18 | | | | |
| C385 ASB ADVISOR | | 632.58 | 0.00 | 632.58 | | | | |
| C395 DEPARTMENT HEA | 40 в З | 360.36 | 0.00 | 360.36 | | | | |
| C405 BAND | | 240.65 | 0.00 | 240,65 | | | | |
| C405a BAND | 1 | 279.78 | 0.00 | 279.78 | | | | |
| C415 JAZZ | 1 | 313.69 | 0.00 | 313.69 | | | | |
| C415a JAZZ | 1 | | 0.00 | 633,33 | | | | |
| C435 LEADERSHIP | 9 | 633.33 | 0.00 | 458 27 | | | | |

458.27

0.00

458.27

C455 TRAINER

3

| | | | | | | | | ter of Classific a tribale | 5;57 PM | 07/23/12 |
|-----------------------|--------|-----------|---------------|---------------|--------------|-------------|---------|----------------------------|---------|--|
| 4pacpv05.p | | | | STEILACOOM SC | HOOL DISTRIC | CT #1 | | | PAGE | and the second |
| 05.12.06.00.00-10.2- | 010007 | | Pay Summary F | or Payroll Ru | n Number MTH | HLY/MONTHLY | РАҮКОЪЦ | | | |
| | | | | Check Date | 07/31/2012 | | | | | |
| | | | | | | | | | | |
| C465 EXTENDED DAYS | 2 | 2,077.68 | 0.00 | 2,077.68 | | | | | | |
| C475 DATA TEAM LDR | 18 | 1,224.30 | 0.00 | 1,224.30 | | | | | | |
| C495 LEAD TEACHER | 6 | 2,484.86 | 0.00 | 2,484.86 | | | | | | |
| C505 PRO CERT MENTOR | 1 | 416.67 | 0.00 | 416.67 | | | | | | |
| C545 GRAD COORDINATO | 7 | 363.64 | 0.00 | 363.64 | | | | | | |
| C565 DECA ADVISOR | 1 | 318.18 | 0.00 | 318,18 | | | | | | |
| C575 DRAMA | 1 | 157.09 | 0.00 | 157.09 | | | | | | |
| C615 CHOIR | 1 | 216.00 | 0.00 | 216.00 | | | | | | |
| C615a CHOIR | 1 | 120.80 | 0.00 | 120.80 | | | | | | |
| C635 MASTER TEACHER | 3 | 1,365.16 | 0.00 | 1,365.16 | | | | | | |
| C685 CLASS/LAB SETUP | 14 | 2,797.23 | 0.00 | 2,797.23 | | | | | | |
| C685a CLASS SET UP | 1 | 125.77 | 0.00 | 125.77 | | | | | | |
| C695 MONDAY WRTR | 1 | 72.73 | 0.00 | 72.73 | | | | | | |
| C705 EXTRA DUTIES | 2 | 422.77 | 0.00 | 422.77 | | | | | | |
| C734 LEAD GROUNDS | 1 | 3,905.20 | 0.00 | 3,905.20 | | | | | | |
| C743 FAC OP MANAGER | 1 | 3,417.05 | 0.00 | 3,417.05 | | | | | | |
| C754 LEAD CUSTODIAN | 5 | 15,856.52 | 0.00 | 15,856.52 | | | | | | |
| C764 CUSTODIAN | 12 | 31,717.50 | 0.00 | 31,717.50 | | | | | | |
| C764a CUSTODIAN/ATTEN | 1 | 1,415.66 | 0.00 | 1,415.66 | | | | | | |
| C764b CUSTODIAN | 1 | 2,666.34 | 0,00 | 2,666.34 | | | | | | |
| C774 GROUNDS | 2 | 5,643.74 | 0.00 | 5,643.74 | | | | | | |
| C784 MAINT TECH I | 1 | 4,035.20 | 0.00 | 4,035.20 | | | | | | |
| C793 TEACHER ASST | 18 | 18,011.11 | 0.00 | 18,011.11 | | | | | | |
| C803 SPEC ED ASST | 24 | 26,605.83 | 0.00 | 26,605.83 | | | | | | |
| C803a SPED ED ASST | 1 | 931.77 | 0.00 | 931.77 | | - | | | | |
| C814 MAINT TECH II | 1 | 4,725.07 | 0.00 | 4,725.07 | | | | | | |
| C823 IT TECH I | 1 | 3,208.40 | 0.00 | 3,208.40 | | | | | | |
| C833 TITLE 1/LAP | 5 | 4,504.49 | 0.00 | 4,504.49 | | | | | | |
| C845 COOKING CLASS | 1 | 133.33 | 0.00 | 133.33 | | | | | | |
| C853 LIBRARY TECH | 5 | 6,796.79 | 0.00 | 6,796.79 | | | | | | |
| C863 SECRETARY | 17 | 29,318.71 | 0.00 | 29,318.71 | | | | | | |
| C863a SECRETARY | 3 | 2,855.67 | 0.00 | 2,855.67 | | | | | | |
| C863b SECRETARY | 1 | 102.41 | 0,00 | 102.41 | | | | | | |
| C873 SUPERVISION | 29 | 11,032.34 | 0.00 | 11,032.34 | | | | | | |
| C883 ACCT CLERK | 2 | 6,148.56 | 0.00 | 6,148.56 | | | | | | |
| | | | | | | | | | | |

| 4paci | pv05.p | | | | STEILACOOM SCH | OOL DISTRICT #1 | 5 | :57 PM 07/23/12 |
|--------------|------------------|----------|------------|-------------|----------------|------------------------------|---|-----------------|
| 1 | 2.06.00.00-10. | 2-010007 | | Pay Summary | | Number MTHLY/MONTHLY PAYROLL | | PAGE: 3 |
| | | | | | Check Date 0 | | | |
| | | | | | | | | |
| C893 | BILINGUAL ASST | 4 | 1,310.82 | 0.00 | 1,310.82 | | | |
| C903 | SUB CALLER | 2 | 735.81 | 0.00 | 735,81 | | | |
| C913 | COMPUTER TECH | 1 | 2,686.67 | 0.00 | 2,686.67 | | | |
| C923 | SP/LA ASST | 2 | 2,484.89 | 0.00 | 2,484.89 | | | |
| C933 | HEALTH ASST | 6 | 3,559.71 | 0.00 | 3,559.71 | | | |
| C933A | A HEALTH ADDITIO | N 1 | 132.97 | 0.00 | 132.97 | | | |
| C943 | PAYROLL CLERK | 1 | 2,065.43 | 0.00 | 2,065.43 | | | |
| C973 | REGISTRAR | 1 | 3,905.20 | 0.00 | 3,905.20 | | | |
| C984 | CAMPUS SUPERVI | S 2 | 4,315.29 | 0.00 | 4,315.29 | | | |
| C994 | OUTDOOR ED | 1 | 1,098.85 | 0.00 | 1,098.85 | | | |
| C995 | OUTDOOR ED | 8 | 5,675.91 | 0.00 | 5,675.91 | | | |
| C9L4 | CUSTODIAN 2 | 1 | 276.19 | 0.00 | 276.19 | | | |
| CWM5 | WEBMASTER | З | 252.78 | 0.00 | 252.78 | | | |
| E015 | NBPTS | 21 | 102,818.00 | 0.00 | 102,818.00 | | | |
| E425 | CELL PHONE | 9 | 495.00 | 0.00 | 495.00 | | | |
| E465 | EXTENDED DAY | 3 | 1,250.00 | 0.00 | 1,250.00 | | | |
| LWOPE | 3 Leave w/o Pay | 8 | 0.00 | -1,306.39 | -1,306.39 | | | |
| PSLCS | 5 Pd Sick Lv | 1 | 225.48 | 0.00 | 225.48 | | | |
| T093 | ADDT'L DAYS | 3 | 1,176.47 | 0.00 | 1,176.47 | | | |
| т254 | FASTPITCH | 1 | 993.60 | 0.00 | 993.60 | | | |
| T383 | ASB ADVISOR | 1 | 162.72 | 0.00 | 162.72 | | | |
| т433 | LEADERSHIP | 1 | 100,02 | 0.00 | 100.02 | | | |
| T51 3 | PHOENIX CLUB | 1 | 54.24 | 0.00 | 54.24 | | | |
| т643 | STUDENT REC CO | 1 | 885.92 | 0.00 | 885,92 | | | |
| T803 | SPEC ED ASST | 1 | 0.00 | -92.17 | -92.17 | | | |
| т863 | SECRETARY | 1 | 196.42 | 0.00 | 196.42 | | | |
| TCC52 | K CLASS CVG | 6 | 247.50 | 0.00 | 247.50 | | | |
| TCT3 | COMP CASH OUT | 11 | 1,105.42 | 0.00 | 1,105.42 | | | |
| TEX3 | EXTRA HOURS | 26 | 7,003.07 | -796.60 | 6,206.47 | | | |
| TEX4 | EXTRA HOURS | 2 | 170.26 | 0.00 | 170.26 | | | |
| THH3 | HOME HOSPITAL | 2 | 715.26 | 0.00 | 715.26 | | | |
| TO153 | 3 OVERTIME 1.5 | 4 | 394.99 | 0,00 | 394.99 | | | |
| T0154 | 4 OVERTIME 1.5 | 1 | 50.69 | 0.00 | 50.69 | | | |
| T0204 | 4 OVERTIME 2.0 | 1 | 155.00 | 0.00 | 155.00 | | | |
| T0254 | 4 OVERTIME 2.5 | 3 | 894.15 | 0.00 | 894.15 | | | |
| | | | | | | | | |

l

| 4pacpv05.p | | | | STEILACOOM S | CHOOL DISTRICT #1 07/23/12 |
|-----------------------|-------|--------------|-------------|--------------|---|
| 05.12.06.00.00-10.2-0 | 10007 | | Pay Summary | | IN NUMBER MTHLY/MONTHLY PAYROLL PAGE: 4 |
| | | | | | e 07/31/2012 |
| | | | | | |
| TOB5X BLENDED OT | 6 | 1,030.68 | 0.00 | 1,030.68 | |
| TPD3 PROF DAY | 149 | 42,077.24 | 0.00 | 42,077.24 | |
| TSE4 SEASONAL | 7 | 9,589.02 | 0.00 | 9,589.02 | |
| TSP3 SUB CLASSIFIED | 21 | 4,151.31 | 0.00 | 4,151.31 | |
| TSP4 SUB CLASSIFIED | 2 | 291.16 | 0.00 | 291.16 | |
| TST3 SUB TEACHER | 47 | 34,399.33 | 0.00 | 34,399.33 | |
| TWM3 WEBMASTER | 4 | 302.84 | 0.00 | 302.84 | |
| ZSLBB SL BUYBACK 1:4 | 3 | 30,469.91 | 0.00 | 30,469.91 | |
| ZVCE VAC CASHOUT EXP | 1 | 6,855.29 | 0.00 | 6,855.29 | |
| Total Pay Codes 112 | 1091 | 1,594,373.89 | -2,342.43 | 1,592,031.46 | > |

......

| 4pacpv07.p STETLACOOM SCHOOL DISTRICT #1 5:57 PM 07/23/12 05.12.06.00.00-10.2-010009 Benefit Summary For Payroll Run Number MTHLY/MONTHLY PAYROLL PAGE: 8 Check Date 07/31/2012 |
|---|
|---|

| CODE DESCRIPTION | CODE COUNT | ADDED | SUBTRACTED | NET AMT | BASE AMT |
|----------------------|------------|-----------|------------|-----------|--------------|
| | | | | | |
| 1FIC FICA | 405 | 94,126.76 | 0.00 | 94,126.76 | 1,518,172.82 |
| 1Med Medicare | 405 | 22,013.63 | 0.00 | 22,013.63 | 1,518,172.82 |
| 1ReEO SERS Plan O | 31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1ReE2 SERS Plan 2 | 46 | 8,378.90 | 0.00 | 8,378.90 | 110,539.13 |
| 1ReE3 SERS Plan 3 | 61 | 10,649.77 | 0.00 | 10,649.77 | 140,498.18 |
| 1ReP1 PERS Plan 1 | 4 | 619.27 | 0.00 | 619.27 | 8,746.95 |
| 1ReTO TRS Plan 0 | 51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1ReT1 TRS Plan 1 | 9 | 4,105.49 | 0.00 | 4,105.49 | 51,063.35 |
| 1ReT2 TRS Plan 2 | 53 | 20,781.55 | 0.00 | 20,781.55 | 258,288.22 |
| 1ReT3 TRS Plan 3 | 163 | 74,465.25 | 0.00 | 74,465.25 | 926,181.39 |
| 1UC Unemployment 0 | 0 405 | 3,427.06 | 0.00 | 3,427.06 | 1,269,276.19 |
| 1WC Workers' Comp | 404 | 13,597.77 | -89,58 | 13,508.19 | 1,423,999.82 |
| B0 LTD-Cert | 219 | 2,838.24 | 0,00 | 2,838.24 | 1,073,960.35 |
| B4 LTD-Classified | l 105 | 1,360.80 | 0.00 | 1,360.80 | 252,311.90 |
| B9227 BROKERS FEES | 321 | 4,230.78 | 0.00 | 4,230.78 | 1,322,435.48 |
| CALPS CALP-Sick Leav | re 328 | 68,50 | 0.00 | 68,50 | 1,228,643.19 |
| CALPV CALP-Vacation | 42 | 2,218.93 | 0.00 | 2,218.93 | 166,201.83 |
| H1187 HCA-Full Time | 268 | 17,690.68 | 0.00 | 17,690.68 | 1,168,992.69 |
| H2187 HCA-Part Time | 58 | 957.00 | 0.00 | 957.00 | 160,193.54 |
| IO Life Ins - Cer | t 209 | 741,95 | 0.00 | 741,95 | 991,448.10 |
| KO DENTAL- TPSC | 268 | 33,567.00 | 0.00 | 33,567.00 | 1,121,753.15 |
| K1 DENTAL-WILLAME | ST 54 | 4,387.50 | 0.00 | 4,387.50 | 191,769.68 |
| LO Life Ins - SCE | A 95 | 337.25 | 0.00 | 337,25 | 204,723.68 |
| L3 Life Ins-Princ | :i 8 | 28.40 | * 0.00 | 28.40 | 62,262.25 |
| L4 Life Ins-Exemp | ot 12 | 42.60 | 0.00 | 42,60 | 67,838.22 |
| MO VISION - TPSC | 325 | 4,452.50 | 0.00 | 4,452.50 | 1,326,272.25 |
| M1 GROUP HEALTH | 71 | 48,810.08 | 0.00 | 48,810.08 | 282,914.53 |
| M3 KAISER | 3 | 2,219.15 | 0.00 | 2,219.15 | 16,660.06 |
| M4 BC PPO 1 | 38 | 27,556.27 | 0.00 | 27,556.27 | 190,431.19 |
| M5 BC PPO 3 | 56 | 38,489.53 | 0.00 | 38,489.53 | 240,606.90 |
| M6 BC PPO 5 | 66 | 47,456.81 | 0.00 | 47,456.81 | 308,766.18 |
| M7 BC Easy Choice | e 31 | 19,608.60 | 0.00 | 19,608.60 | 119,289.44 |
| TaxB+ Tax Ben + | 3 | 369.05 | 0.00 | 369.05 | 14,517.51 |

| 4pacpv07.p 05.12.06.00.00=10.2=010009 Benefit Summary For Payroll Run Number MTHLY/MONTHLY PAYROLL 9 | | | | | | |
|---|------------|------------|------------|---------------|------------|--|
| | | | | Check Date 07 | /31/2012 | |
| CODE DESCRIPTION | CODE COUNT | ADDED | SUBTRACTED | NET AMT | BASE AMT | |
| | | | | | | |
| TaxB− Tax Ben - | 3 | 0.00 | -369.05 | -369.05 | -14,517.51 | |
| Total Benefits 34 | 4620 | 509,597.07 | -458.63 | 509,138.44 |) | |

STATE OF WASHINGTON DEPARTMENT OF RETIREMENT SYSTEMS PO Box 9018 Olympia, WA 98507-9018 EMPLOYER INVOICE

INVOICE DATE: 05/01/2012

INVOICE NMBR: 00923847

STEILACOOM HISTORICAL SD 001 ATTN: BUSINESS MANAGER 510 CHAMBERS ST STEILACOOM WA 98388

REPORT GROUP: 270001 SYSTEM/PLAN : TRS 2

REGARDING: HALLER, KYLE WANNERSOC SEC NUM: XXX-XX-0960REASON FOR INVOICE:EMPLOYER PORTION OF MEMBER'S OPTIONAL BILLPERIOD COVERED: September 2010 thru August 2011OPTIONAL SERVICE: Sub and P.T.Teachers- New Mbr Plan2

This invoice represents the employer contributions you owe the Department of Retirement Systems associated with this member's optional bill. Because the member has completed payment of the member portion of the optional bill, these employer contributions are now due.

| | | EMPLR | EMPLR | EMPLE |
|-------------|---------------------|--------|------------|--------|
| RATE PERIOD | COMPENSATION | CONTR | <u>EXP</u> | CONTR |
| 09/10-08/11 | 19,240.72 | .05980 | .00160 | .00000 |

| EMPLOYER CONTRIBUT Employer Expense Employer Interest | : | \$1,150.60 \$30.77 \$.00 |
|---|---|--------------------------------|
| AMOUNT DUE Due by | : | \$1,181.37 06/15/2012 |

Your Statement of Account Activity will show this amount as line item OS

Please submit payment to: Department of Retirement Systems PO Box 9018 Olympia WA 98507-9018

If you have questions, please call KAY ARMENTA at (360) 664-7151 Or 1-800-547-6657, Ext. 47151

Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: July 26, 2012

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: X ACTION Adoption of Personnel Action-Certificated Exempt

INFORMATION

Contracts and Administrative Supplemental Contract

BACKGROUND INFORMATION:

Approval of the attached personnel action provides the renewal of the classified exempt contracts for the Payroll Manager, Student Records Manager, Executive Assistant to the Superintendent, Desktop/Peripherals Manager, HR/Business Administrative Assistant and Fiscal Coordinator. Some pay rates are being increased due to market conditions or changes in work responsibilities. Approval also authorizes non-renewal of one classified exempt contract.

Approval of the personnel action also authorizes issuance of the stipend for administrative leadership at Anderson Island School in the same amount as 2011-12.

A list of those covered by this action is attached.

RECOMMENDED DECISION:

It is the recommendation of the Superintendent that the Board adopt the attached Personnel Action as presented.

Report prepared by: <u>Bill Fritz, Superintendent, Kathi Weight, LeeRae Ball, Executive</u> <u>Directors</u>

Recommended Contracts to Issue 2012-13

| Name | Position | Salary |
|--------------------|-------------------------------------|-------------|
| Dayton, Bernadette | Student Records Manager | \$42,000.00 |
| Dolman, Beverly | Payroll and Benefits Manager | \$57,326.13 |
| Johnston, Celeste | Executive Assistant-Superintendent/ | |
| | Public Information Officer | \$54,659.06 |
| Meyer, Roger | Hardware and Peripherals Manager | \$58,739.20 |
| Saylor, Susan | Executive Assistant-Human Resources | |
| | Student Achievement | \$47,802.06 |
| Schilling, Paula | Fiscal Coordinator | \$44,000.00 |

Recommended Contracts to Non-renew, effective September 1, 2012

| Name | Position |
|--------------------|---------------------|
| Pat Jackson-Holley | Executive Assistant |

Issuance of Supplemental Administrative Contract 2012-13

| Name | Purpose | Salary |
|-----------------|---------------------------|---------|
| Kathleen Weight | Anderson Island Principal | \$5,000 |

PROPOSED SCHOOL START AND END TIME TARGETS

2012-13 SCHOOL YEAR

Steilacoom High School

7:35 - 2:05

Pioneer Middle School

8:10 – 2:40 (current schedule)

Saltar's Point Elementary School

8:40 - 3:10

Chloe Clark Elementary and Cherrydale Primary Schools

9:05 - 3:35

Anderson Island Elementary

8:30 – 3:00 (current schedule)

Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: July 26 2012

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: <u>x</u> ACTION <u>Personnel Action: Recommendation for Hire of Executive Director for</u> Student Services

INFORMATION

BACKGROUND INFORMATION:

The Executive Director for Student Services provides oversight for District-wide special education and categorical education services (Title I, LAP, and transitional bilingual). This position is also responsible for coordination of district nurse and counselor functions. Other responsibilities include Title IX management, athletic oversight, homeless services, bulling/harassment prevention, and student ADA (Americans with Disabilities Act) support.

This position was vacated by the previous Executive Director in June and the position was posted soon thereafter. The position was marketed broadly, through WASA, AWSP, WSPA, and networking with others in the special education and categorical services field.

A thorough screening, interview, and reference check process has been conducted. This process was inclusive of district teaching and support staff as well as principals and District office administrators.

Through this process, in accordance with Board policy 5000, we have identified Susanne Beauchaine as the recommended candidate for the Executive Director position.

Susanne currently serves as Program Specialist in the Equity, Civil Rights, and Bilingual Education Department at OSPI. Previously, she was employed as the Special Education Department Head (and as a teacher) at Washington High School in Franklin Pierce School District (and previously with the Wichita Falls Independent School District). She comes to us with solid experience serving students, relating to parents and staff, and managing program compliance. She has served in the United States Air Force as an Aircrew Life Support Technician. Her Bachelors' Degree from Midwestern University is in Political Science and Special Education, and she has earned a Masters' of Public Administration from Evergreen State College.

We are confident in her experience, skills, and abilities, and enthusiastically recommend her hiring to the Board of Directors for Approval.

FISCAL IMPLICATIONS:

Replacing existing employee.

RECOMMENDED DECISION:

It is the recommendation of the Superintendent to approve the Superintendent's recommendation to hire Susanne Beauchaine as Executive Director for Student Achievement.

Report prepared by:

Bill Fritz, Superintendent

Administrative Personnel Action

| Name | Position | Action | Salary |
|--------------------|-------------------------------------|---------------------------|----------------------|
| Susanne Beauchaine | Executive Director Student Services | Contract effective 8/6/12 | \$99,500.00 per year |