

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

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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)

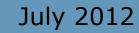
XX. RETURN TO PUBLIC SESSION

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



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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

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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)

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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

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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

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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
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		(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

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		(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

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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
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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
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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
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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

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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

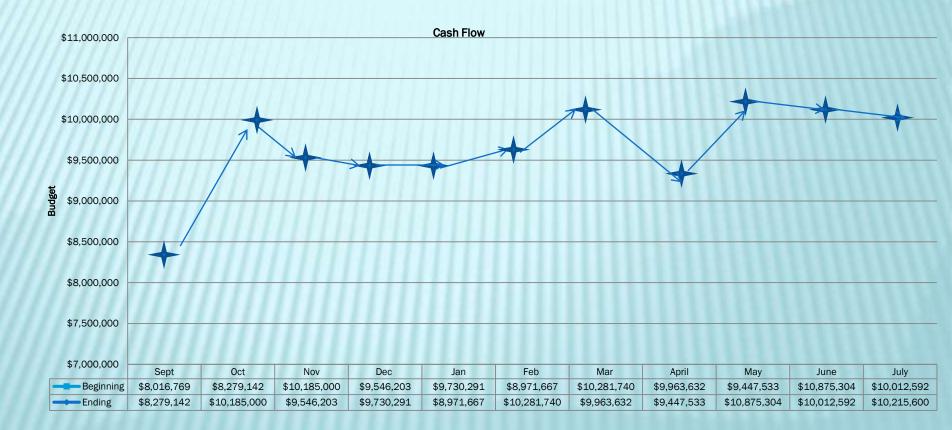
A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	150	.00	68.28		81.72	45.52
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000	.00	10,656.55		7,656.55-	
5000 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

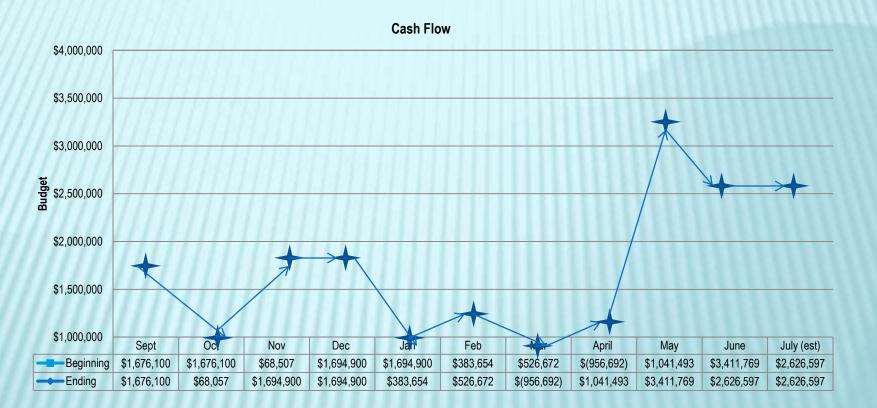


Beginning Fund Balance for June 2012: \$2,715,881.00





DEBT SERVICE FUND



Beginning Fund Balance for June 2012:

\$3,411,769

Bonds Paid in June \$785,172

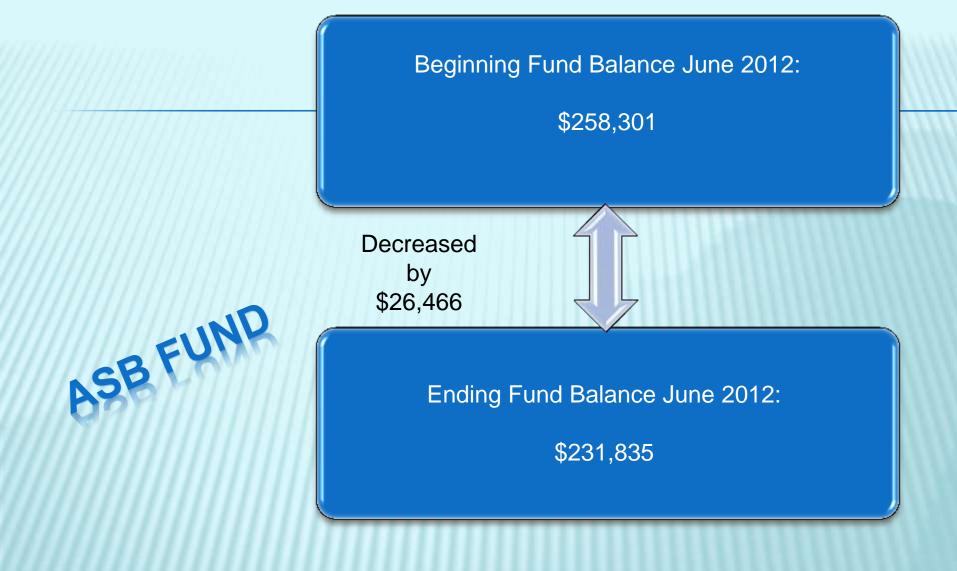
Ending Fund Balance for June 2012:

\$2,626,597

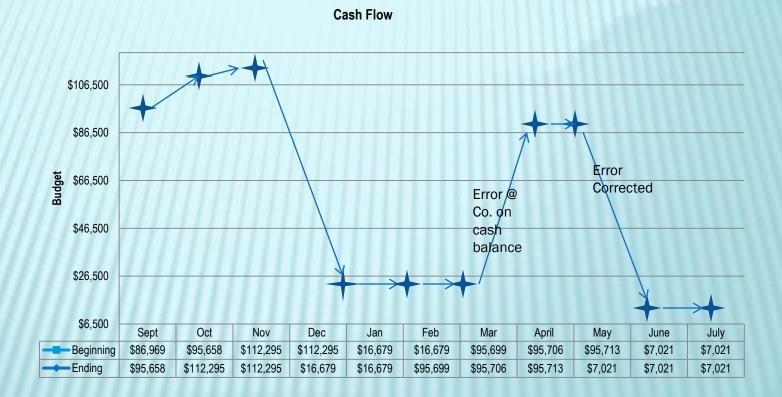


ASB FUND

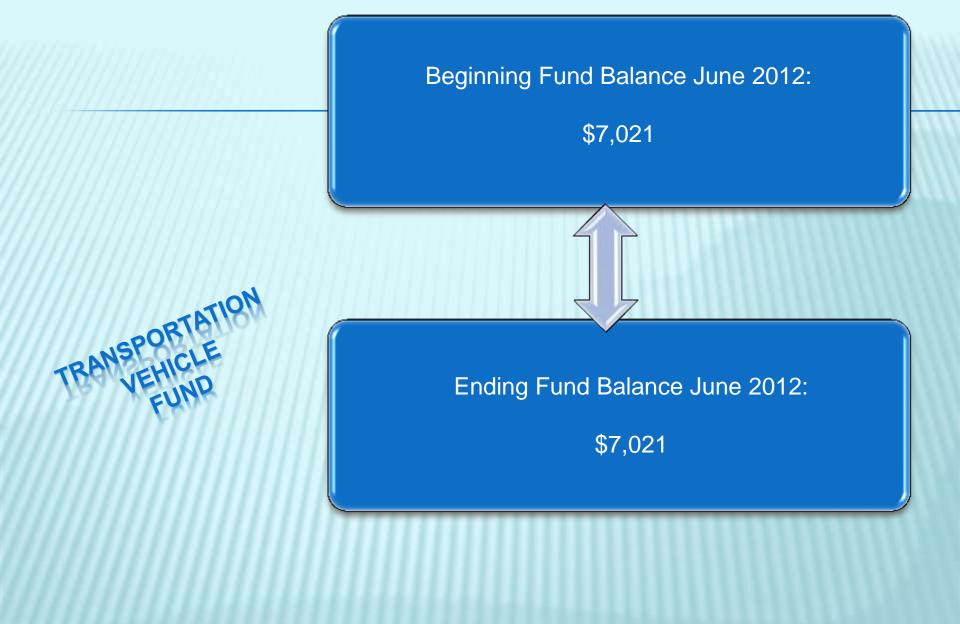




TRANSPORTATION VEHICLE



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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)		

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	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
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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

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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.
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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

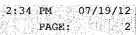
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The following vouchers, as audited and required by RCW 42.24.080, and those e as required by RCW 42.24.090, are appr been recorded on this listing which ha	xpense reimbu oved for payme	csement claims certif ent. Those payments h	ied ave			
As of July 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



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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

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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			

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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

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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	
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Check(s) For a Total of

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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

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Packet page 180 of 209

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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

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206,470.29

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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

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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.
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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

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3,208.15

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	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	

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11:54 AM 07/11/12

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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

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Computer Check(s) For a Total of

9,907.00

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	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

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12:43 PM 07/13/12

PAGE:

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Packet page 188 of 209

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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:

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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
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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

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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

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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			

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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	>

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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