



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

(Vote)

1. Pledge of Allegiance
2. Roll Call
3. Approval of Agenda

III. EXECUTIVE SESSION

(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

V. PUBLIC HEARING - SURPLUS CHAMBERS FIELD PROPERTY**(Information)****VI. RETURN TO REGULAR MEETING****VII. PRESENTATION OF 2012-13 SCHOOL YEAR BUDGET****(Information)**

Presenter: LeeRae Ball

- 12-13 Operating Budget Presentation.pdf (p. 6)
- Steilacoom SD FY 2012 13 Budget.pdf (p. 34)

VIII. PUBLIC HEARING - 2012-13 SCHOOL YEAR BUDGET**(Information)****IX. RETURN TO REGULAR MEETING****X. COMMENTS FROM THE AUDIENCE****(Information)**

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 Flow Analysisweb version.pdf (p. 141)
- Budget Status Report.pdf (p. 143)
- July 2012 Enrl Fin Presentation.pdf (p. 151)

XIII. CONSENT AGENDA**(Vote)**

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)

- Approval of Custodial Substitute Wage Rate.pdf (p. 169)
- Approval of July 2012 Accounts Payable.pdf (p. 170)
- Approval of Certificated Personnel Report.pdf (p. 193)
- Approval of Classified Personnel Report.pdf (p. 195)
- Approval of July 2012 Payroll.pdf (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)

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XVII. BOARD COMMUNICATION (Information)

XVIII. ANNOUNCEMENTS (Information)

XIX. EXECUTIVE SESSION (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;

XX. RETURN TO PUBLIC SESSION

XXI. ADJOURNMENT

(Vote)

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

July 2012

REVENUES - SUMMARY

● General Fund	\$21,476,305
● Capital Projects Fund	\$1,175,000
● Debt Service Fund	\$5,801,545
● Associated Student Body Fund	\$502,491
● Transportation Vehicle Fund	\$8,600

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	finances & 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
\$10,254.00	Carl Perkins – Federal 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	\$34,144,683
● Capital Projects Fund	\$2,070,000
● Debt Service Fund	\$6,200,675
● Associated Student Body Fund	\$693,017
● Transportation Vehicle Fund	\$5,000

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)
\$ 27,235,234.00	TOTAL

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)
\$ 10,000.00	travel (52)

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)
\$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
	REVENUES BUDGETED 12-13	\$ 28,394,945.00
	EXPENDITURE APPROPRIATIONS BUDGETED 12-13	\$ 34,144,683.00
	REQUIRED MINIMUM FUND BALANCE 6%	\$ 2,048,681.00
	PROJECTED MINIMUM FUND BALANCE	14.26%

CONTINUED.....

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

CONTINUED.....

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

CONTINUED.....

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

CONTINUED.....

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 Uses--Transfers 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 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % 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

Steilacoom Hist. School District No.001

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) 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

Steilacoom Hist. School District No.001

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.

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
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 USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	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

Continued

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	18,000	18,000	18,000
G.L.845 Restricted for Self-Insurance	0	300,000	342,500
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	2,729,000
G.L.872 Committed to Minimum Fund Balance Policy	0	2,315,553	1,971,717
G.L.875 Assigned to Contingencies	0	2,055,000	400,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	6,156,842	1,128,362	4,705,116
F. TOTAL BEGINNING FUND BALANCE	6,286,222	6,216,915	10,617,807
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	111,380	0	451,474
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	100,000	0
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	18,000	18,000	18,000
G.L.845 Restricted for Self-Insurance	0	300,000	342,500
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	2,729,000
G.L.872 Committed to Minimum Fund Balance Policy	0	2,212,541	1,969,790
G.L.875 Assigned to Contingencies	0	110,000	400,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	7,987,920	185,748	-1,042,695
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,117,299	2,926,289	4,868,069

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

Continued

Steilacoom Hist. School District No.001**SUMMARY OF GENERAL FUND BUDGET**

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

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

Steilacoom Hist. School District No.001

GENERAL 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	6,071,339	6,346,866	6,423,638
1300 Sale of Tax Title Property	127	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	407	420	608
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	6,071,872	6,347,286	6,424,246
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	130,322	100,300	103,500
2131 Secondary Vocational Education Tuition	556	500	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Day Care Tuitions 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 Services, Sales of Goods, Supplies and Svcs	486,618	500,000	500,000
2300 Investment Earnings	16,235	12,000	7,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	11,684	0	7,000
2600 Fines and Damages	3,689	1,500	1,000
2700 Rentals and Leases	54,527	30,000	32,500
2800 Insurance Recoveries	12,829	0	0
2900 Local Support Nontax, Unassigned	334,078	5,000	450,000
2910 E-Rate	29,434	15,000	400,000
2000 TOTAL LOCAL SUPPORT NONTAX	1,111,805	678,300	1,533,850
STATE, GENERAL PURPOSE			
3100 Apportionment	20,612,518	20,019,599	13,199,932

Continued

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
3121 Special Education--General 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 Transportation--Operations	926,818	928,000	931,437
4300 Other State Agencies, Unassigned	0	0	1,200,000
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Day Care--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	3,500,649	3,467,277	4,396,052
FEDERAL, GENERAL PURPOSE			

Continued

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(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
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	200,000
6111 Federal Stimulus--Title I	61,963	0	30,000
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	1,311,511	0	0
6114 Federal Stimulus--IDEA	191,334	0	0
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	5,366	0	0
6121 Special Education--Medicaid Reimbursement	14,910	10,000	10,000
6124 Special Education--Supplemental	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 & Science--Professional 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

Continued

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
6198 School Food Services	280,858	220,000	220,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	0
6212 Federal Stimulus--School Improvement	0	0	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214 Federal Stimulus--IDEA	0	0	0
6218 Federal Stimulus--Competitive Grants	0	0	0
6219 Federal Stimulus--Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6224 Special Education--Supplemental	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 & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0

Continued

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314 Federal Stimulus--IDEA	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	31,597	18,000	18,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,999,376	1,257,498	1,438,868
REVENUES 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

Continued

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) 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 ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	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

Steilacoom Hist. School District No.001

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 INSTRUCTION			
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

Steilacoom Hist. School District No.001

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 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	707,900	802,422	614,534
OTHER 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
COMMUNITY 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
SUPPORT 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

Steilacoom Hist. School District No.001

EXPENDITURE BY PROGRAM

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

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	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

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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

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PROGRAM 01 - Basic Education

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	80,395	0		64,000	0	16,395	0	0	0	0
22 Lrn Resrc	328,854	0		135,558	92,103	86,335	14,158	500	200	0
23 Princ Off	1,630,442	0		746,100	365,956	397,781	94,605	23,200	1,300	1,500
24 Guid/Coun	510,356	0		415,408	33,203	57,145	3,000	1,100	500	0
25 Pupil M/S	250,633	0		0	142,182	108,451	0	0	0	0
26 Health	278,313	0		168,375	53,774	51,014	4,600	500	50	0
27 Teaching	15,624,220	0		7,084,181	503,219	711,672	7,124,208	137,940	3,000	60,000
28 Extracur	292,342	0		63,596	204,939	23,807	0	0	0	0
29 Pmt to SD	180,200							180,200		
31 InstProDev	5,060	0		0	0	0	0	5,060	0	0
32 Inst 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 PROGRAM STAFF				136.697	25.846					

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PROGRAM 11 - Federal Stimulus - Title I

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
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 STAFF				0.000	0.000					

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PROGRAM 21 - Special Education, Supplemental, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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 STAFF				20.400	15.220					

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PROGRAM 24 - Special Education, Supplemental, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	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 STAFF				0.000	0.000					

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PROGRAM 31 - Vocational, Basic, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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 STAFF				7.004	0.142					

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PROGRAM 34 - Middle School Career and Technical Education, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	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 STAFF				2.800	0.327					

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PROGRAM 38 - Vocational, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
27 Teaching	10,254		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 STAFF				0.000	0.000					

Steilacoom Hist. School No. 001

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	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 STAFF				2.100	1.238					

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	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
Total	120,000	0	0	85,545	800	2,055	4,250	17,350	10,000	0
FTE PROGRAM STAFF				1.400	0.000					

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PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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 STAFF				1.400	1.011					

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PROGRAM 58 - Special and Pilot Programs, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	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 STAFF				0.000	0.000					

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PROGRAM 64 - Limited English Proficiency, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	396	0		0	0	0	0	396	0	0
29 Pmt to SD	0							0		
31 InstProDev	9,280	0		0	0	0	0	9,280	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	9,676	0		0	0	0	0	9,676	0	0
FTE PROGRAM STAFF				0.000	0.000					

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PROGRAM 65 - Transitional Bilingual, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
27 Teaching	43,733		0	28,035	14,543	1,155	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	43,733		0	28,035	14,543	1,155	0	0	0	0
FTE PROGRAM STAFF				0.633	0.451					

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PROGRAM 74 - Highly Capable

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	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	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
Total	26,511		0	22,659	0	3,852	0	0	0	0
FTE PROGRAM STAFF				0.800	0.000					

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PROGRAM 97 - Districtwide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	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 Off	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 Rltn	38,211	0		0	26,330	9,381	1,000	1,000	500	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	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	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	417,500	0	0		0	0	0	417,500	0	0
67 Bldg Secu	13,000	0			0	0	5,000	8,000	0	0
68 Insurance	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	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 Principal	6,162							6,162		
85 Debt Expn	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 STAFF				1.500	38.730					

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PROGRAM 98 - School Food Services

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	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 STAFF				0.000	0.000					

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PROGRAM 99 - Pupil Transportation

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	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 STAFF				0.000	0.000					

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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

Steilacoom Hist. School District No.001

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.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 11 - Federal Stimulus - Title I

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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.

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SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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 TOTAL		0.000				21,886
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.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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
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.

3/ Use three decimal places.

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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	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,296
ACTIVITY CODE 27 TOTAL		1.400				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.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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.

3/ Use three decimal places.

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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.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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	SUPERINTENDENT	1.000	135,000	135,000	135,000.00	135,000
ACTIVITY CODE 12 TOTAL		1.000				135,000
97-14-130	OTHER DISTRICT ADMINISTRATOR	0.500	108,000	108,000	108,000.00	54,000
ACTIVITY CODE 14 TOTAL		0.500				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.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
01-22-910	AIDES	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

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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.
- 3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 11 - Federal Stimulus - Title I

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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

3/ Use three decimal places.

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SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

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

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

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

3/ Use three decimal places.

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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.

3/ Use three decimal places.

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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	AIDES	0.327	680.99	16.30	16.30	16.30	11,100
ACTIVITY CODE 28 TOTAL		0.327					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.

3/ Use three decimal places.

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SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

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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.

3/ Use three decimal places.

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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	0.000	0.00	0.00	0.00	0.00	800
ACTIVITY CODE 31 TOTAL		0.000					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.

3/ Use three decimal places.

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SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
55-27-910	AIDES	1.011	2,103.40	19.11	13.50	15.03	31,610
ACTIVITY CODE 27 TOTAL		1.011					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.

3/ Use three decimal places.

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SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.

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SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

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

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

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

3/ Use three decimal places.

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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.

3/ Use three decimal places.

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SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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 12 TOTAL		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 14 TOTAL		2.000					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 62 TOTAL		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

Steilacoom Hist. School District No.001

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 72 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.

3/ Use three decimal places.

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SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.

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SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2010-2011	(2) % of Total	(3) Budget 2011-2012	(4) % of Total	(5) Budget 2012-2013	(6) % of 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

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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
TEACHING ACTIVITIES						
27 Teaching	21,815,125	63.60	23,700,768	64.97	19,440,102	56.93
28 Extracur	372,938	1.09	228,402	0.63	370,520	1.09
29 Pmt to SD	901,661	2.63	836,817	2.29	801,868	2.35
TOTAL TEACHING ACTIVITIES	23,089,724	67.32	24,765,987	67.89	20,612,490	60.37
TEACHING SUPPORT						
22 Lrn Resrc	286,531	0.84	351,420	0.96	328,854	0.96
24 Guid/Coun	730,957	2.13	824,498	2.26	559,402	1.64
25 Pupil M/S	359,933	1.05	471,358	1.29	259,989	0.76
26 Health	1,134,803	3.31	852,830	2.34	652,865	1.91
31 InstProDev	XXXXXX	XXXXXX	47,191	0.13	99,551	0.29
32 Inst Tech	XXXXXX	XXXXXX	31,000	0.08	285,680	0.84
TOTAL TEACHING SUPPORT	2,512,224	7.32	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 Maintnce	0	0.00	0	0.00	0	0.00
56 Insurance	0	0.00	0	0.00	0	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
65 Utilities	626,256	1.83	950,000	2.60	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	0.00	0	0.00
75 Mtr Pool	39,196	0.11	26,000	0.07	16,000	0.05
83 Interest	0	0.00	0	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

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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	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	4,507,737	13.14	5,103,569	13.99	5,315,779	15.57
UNIT ADMINISTRATION						
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

Steilacoom Hist. School District No.001

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) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 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.

Steilacoom Hist. School District No.001

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

A.	(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)
	COPY MACHINES	60	141,847	6,162	550	135,685
A.	TOTAL		141,847	6,162	550	135,685
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2012-2013	Interest Payments in FY 2012-2013	Long-Term Financing Rev. Acct 9500 (Col.3)
		0	0	0	0	0
B.	TOTAL		0	0	0	0 4/
C.	TOTAL for Both Sections (A+B)			6,162 3/	550 3/	135,685

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.

Steilacoom Hist. School District No. 001

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	146.137	83.63	22.333	26.92
28 Extracurricular	0.000	0.00	0.580	0.70
TOTAL TEACHING ACTIVITIES	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 Grounds--Maintenance	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.

Steilacoom Hist. School District No.001
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) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 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.

Steilacoom Hist. School District No.001

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 USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER)	202,328	250,794	-399,130
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)			
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

Steilacoom Hist. School District No.001

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

Steilacoom Hist. School District No.001

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) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 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).

Steilacoom Hist. School District No.001

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original 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 Original 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.

Steilacoom Hist. School District No.001

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 USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-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 extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

Continued

Steilacoom Hist. School District No.001

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

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
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 ENTITIES	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

Steilacoom Hist. School District No.001

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) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 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).

Steilacoom Hist. School District No.001

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

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

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

A.	(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
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2012-2013	Interest Payments in FY 2012-2013	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

Steilacoom Hist. School District No.001

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 Equipmment 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 USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	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.

Continued

Steilacoom Hist. School District No.001

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 extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.

Steilacoom Hist. School District No.001

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) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 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).

Steilacoom Hist. School District No.001

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

A.	(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
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2012-2013	Interest Payments in FY 2012-2013	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

2/ Budget expeditue(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

Pledge of Allegiance - led by Kathryn Jacobs, Food Service Manager.

Roll Call - 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.

Approval of Agenda - 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)

Packet page 141 of 209

Capital Projects Fund

[illegible]

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 June, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	6,347,286	25,824.61	6,237,160.61		110,125.39	98.27
2000 LOCAL SUPPORT NONTAX	678,300	57,209.40	1,017,901.77		339,601.77-	150.07
3000 STATE, GENERAL PURPOSE	21,341,050	1,198,826.21	17,022,504.46		4,318,545.54	79.76
4000 State, Special Purpose	3,467,277	211,561.83	2,667,279.53		799,997.47	76.93
5000 FEDERAL, GENERAL PURPOSE	95,000	224,749.87	265,788.98		170,788.98-	279.78
6000 FEDERAL, SPECIAL PURPOSE	1,257,498	112,382.29	1,122,474.57		135,023.43	89.26
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.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
B. EXPENDITURES						
00 Regular Instruction	21,592,770	1,541,303.20	16,686,068.27	2,696,980.08	2,209,721.37	89.77
10 Federal Stimulus	61,636	2,517.98	147,810.07	2,164.67-	84,009.40-	236.30
20 Special Ed Instruction	4,245,232	261,218.27	2,780,335.95	538,029.22	926,866.93	78.17
30 Voc. Ed Instruction	951,454	81,330.52	859,242.72	169,759.74	77,548.93-	108.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	856,954	39,858.75	493,152.58	95,727.46	268,074.36	68.72
70 Other Instructional Pgms	42,655	1,080.65	7,767.64	24,351.99	10,535.37	75.30
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	8,808,725	723,655.46	5,755,455.52	581,973.19	2,471,295.91	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)	3,373,014-	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-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,843,901		9,720,576.65			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	451,473.53
G/L 815 Resr Unequalized Dedu Rev	0	.00
G/L 821 Restricted for Carryover	400,000	.00
G/L 830 Restricted For Debt Serv	0	.00
G/L 835 Restricted for Arb Rebate	0	.00
G/L 840 Reserve For Inventory	18,000	18,000.00
G/L 845 Restricted for Self Insur	300,000	.00
G/L 850 Restrict Uninsured Risks	0	.00
G/L 870 Committed to Oth Purposes	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 Contingenies	2,055,000	400,000.00
G/L 884 Assign to Oth Cap Proj	0	.00
G/L 888 Assigned to Other Purpose	0	.00
G/L 890 Unresrvd Undsgntd Fnd Bal	2,244,652-	28,008,325.12
<u>TOTAL</u>	2,843,901	9,720,576.65

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 June, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	13,500	180.27	424,279.31		410,779.31-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	380,000	.00	.00		380,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	393,500	180.27	424,279.31		30,779.31-	107.82
<u>B. EXPENDITURES</u>						
10 Sites	1,500,000	.00	68,863.83	0.00	1,431,136.17	4.59
20 Buildings	500,000	.00	17,382.02	0.00	482,617.98	3.48
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	500,000	20,450.00	20,450.00	5,000.00	474,550.00	5.09
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	2,500,000	20,450.00	106,695.85	5,000.00	2,388,304.15	4.47
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	2,106,500-	20,269.73-	317,583.46		2,424,083.46	115.08-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,369,111		2,380,620.83			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	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 PROCEEDS	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 Restricted 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
<u>TOTAL</u>	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 June, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
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	0		.00			
G/L 835 Restricted Arb Rebate	0		.00			
G/L 870 Committed to Oth Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	1,918,485		3,434,362.38			
G/L 890 UNRESERVED FUND BALANCE	0		.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 SCHOOL DISTRICT #1 School District for the Month of June, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
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. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	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 June, 2012

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
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-	355.22
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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	3,150	.00	10,724.83		7,574.83-	340.47
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	3,150	.00	10,724.83	0.00	7,574.83-	340.47
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	90,120	366.70	91,039.24	0.00	919.24-	101.02
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	86,970-	366.70-	80,314.41-		6,655.59	7.65-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	86,970		86,969.07			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		6,654.66			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
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			
<u>TOTAL</u>	0		6,654.66			

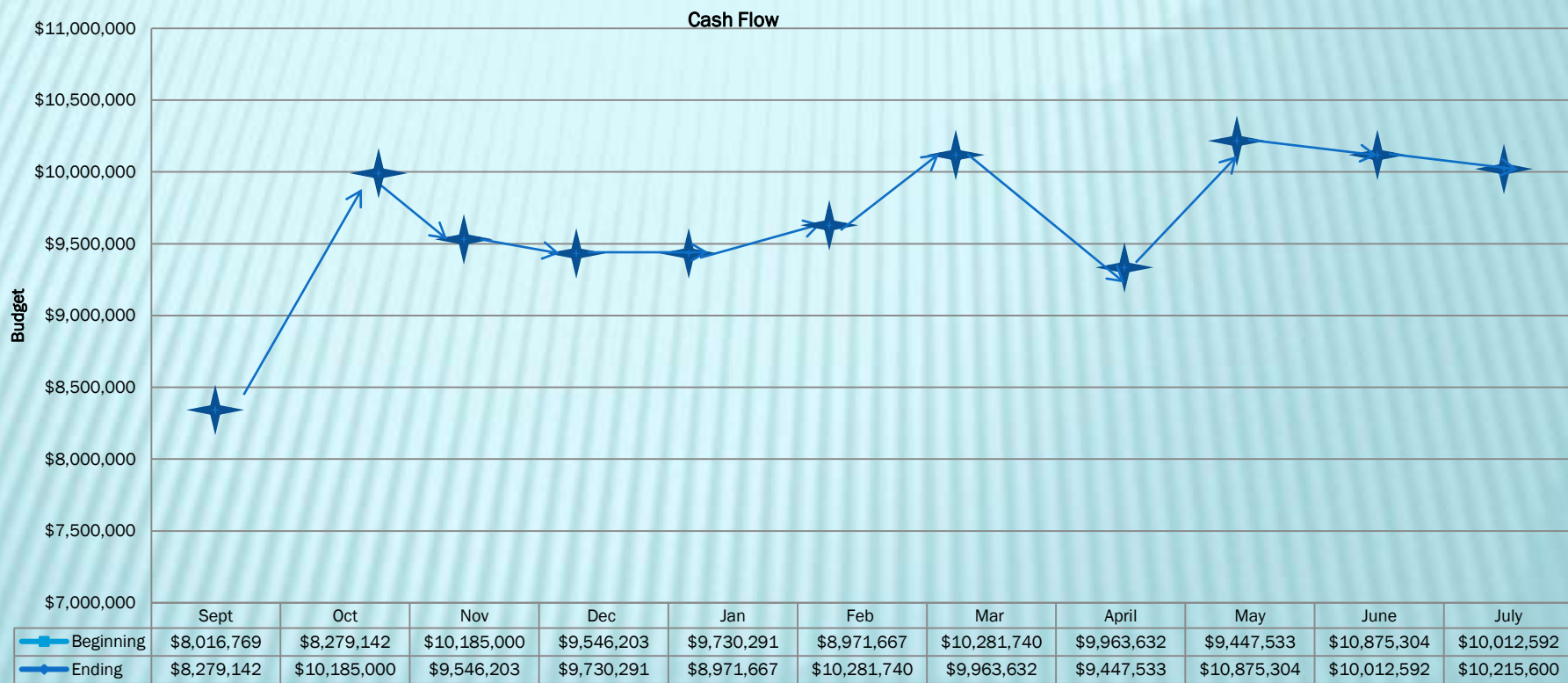
***** End of report *****

STEILACOOM SCHOOL DISTRICT

FINANCIAL & ENROLLMENT REPORT

July 26, 2012

GENERAL FUND



GENERAL FUND

Beginning Fund Balance for June 2012:

\$10,875,304



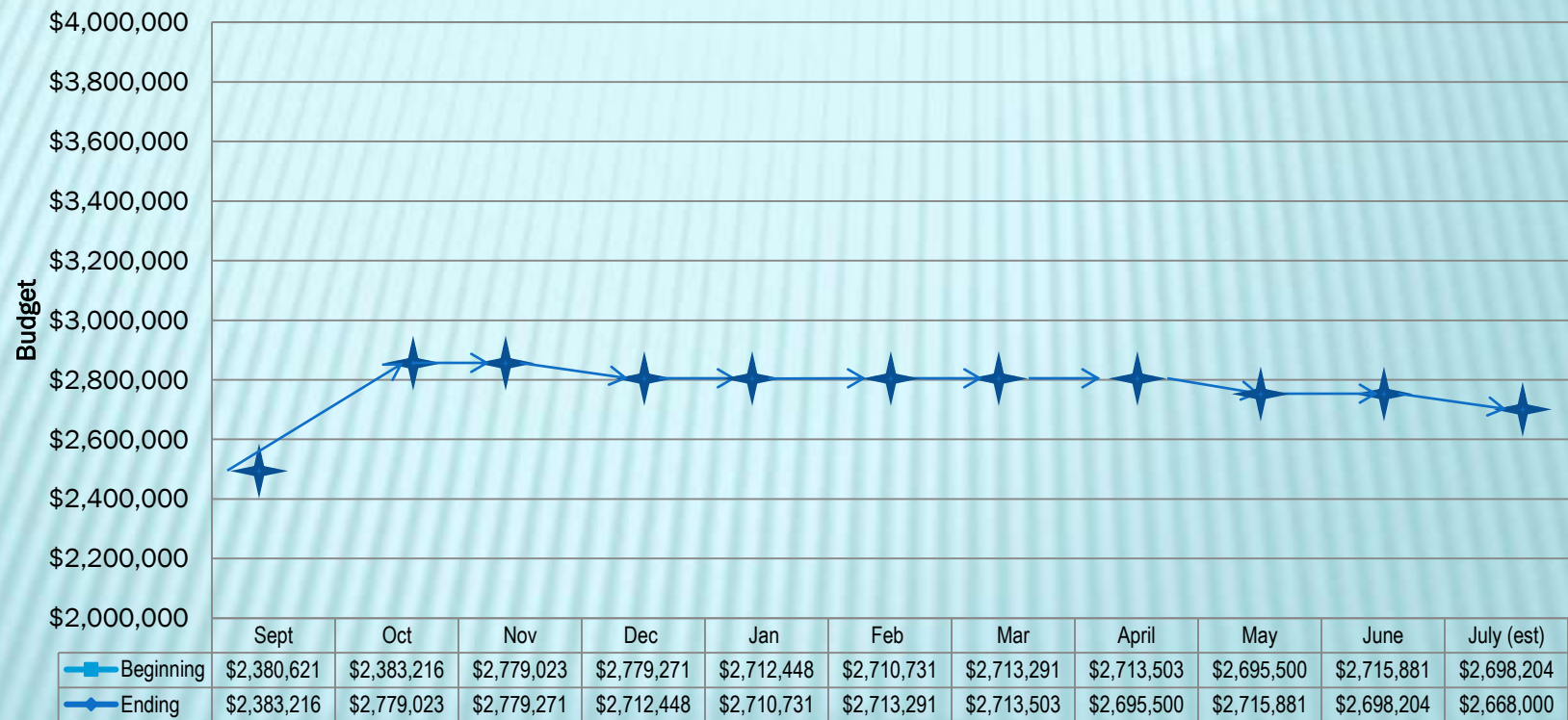
Ending Fund Balance for June 2012:

\$10,012,592

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

CAPITAL PROJECTS FUND

Cash Flow



**CAPITAL
PROJECTS
FUND**

Beginning Fund Balance for June 2012:

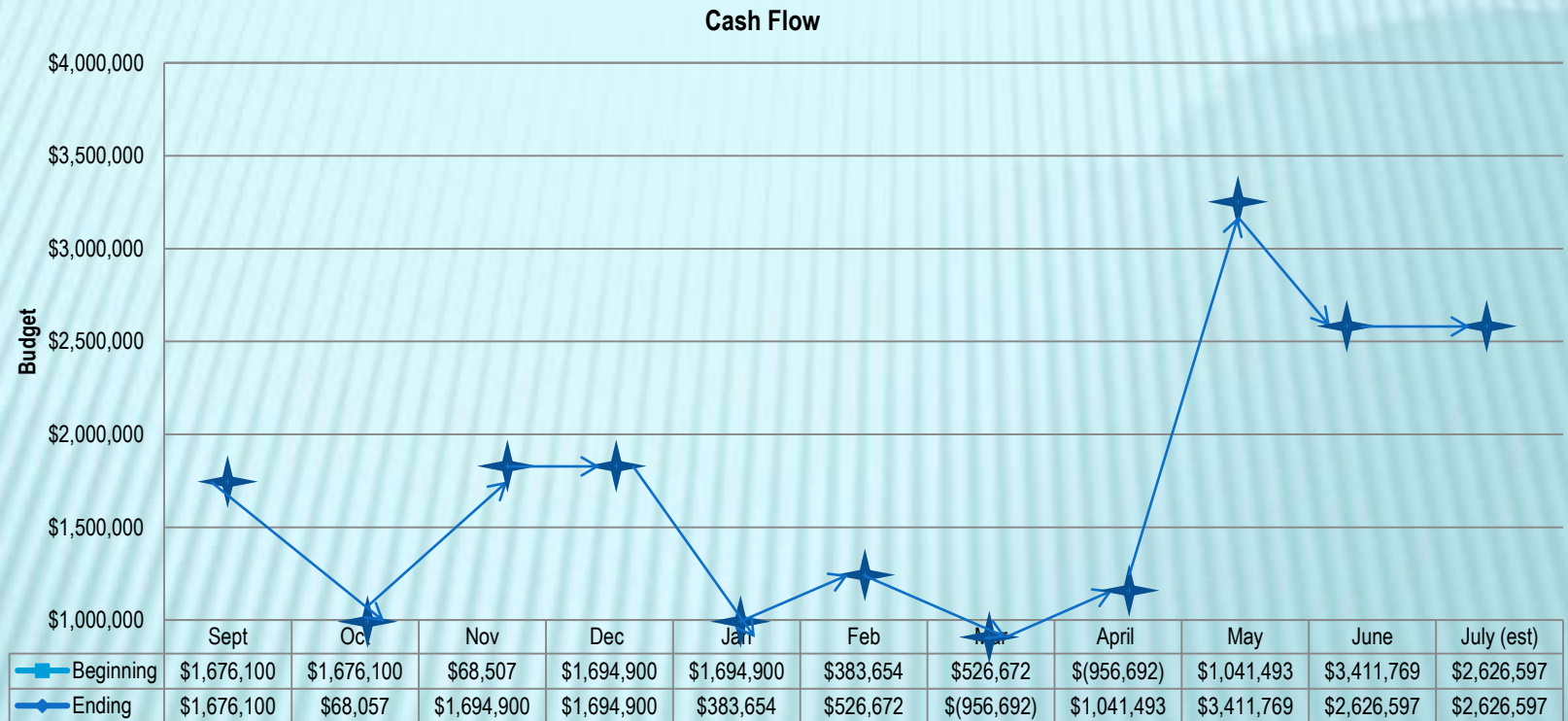
\$2,715,881.00



Ending Fund Balance for June 2012:

\$2,698,204.00

DEBT SERVICE FUND



**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

Cash Flow



Beginning Fund Balance June 2012:

\$258,301

Decreased
by
\$26,466



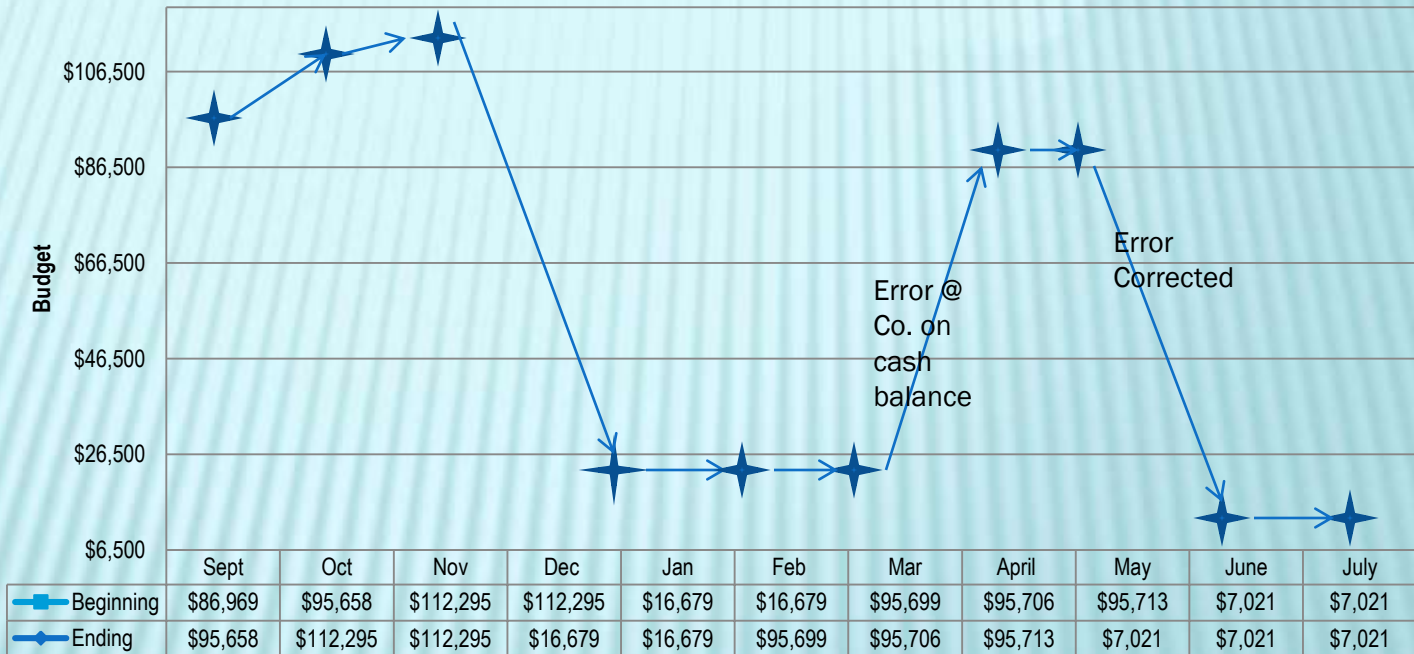
Ending Fund Balance June 2012:

\$231,835

ASB FUND

TRANSPORTATION VEHICLE

Cash Flow



Beginning Fund Balance June 2012:

\$7,021



Ending Fund Balance June 2012:

\$7,021

TRANSPORTATION
VEHICLE
FUND

REGULAR BOARD MEETING

ISSUE: X ACTION Approval of Coach Salaries
INFORMATION

High School
Head Coach
Volleyball

Proposed	Description
4,157.00	Progressive 1-3
4,539.25	Experienced 4-6
4,921.50	Preferred 7+

Football

5,439.00	Progressive 1-3
5,803.50	Experienced 4-6
6,168.00	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	Progressive 1-3
4,447.75	Experienced 4-6
4,841.50	Preferred 7+

Soccer (girls)

4,054.00	Progressive 1-3
4,447.75	Experienced 4-6
4,841.50	Preferred 7+

Tennis (boys)

3,804.00	Progressive 1-3
4,279.75	Experienced 4-6
4,755.50	Preferred 7+

Tennis (girls)

3,804.00	Progressive 1-3
----------	-----------------

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

4,162.50	Progressive 1-3
4,545.00	Experienced 4-6
4,927.50	Preferred 7+

Baseball

4,070.00	Progressive 1-3
4,455.75	Experienced 4-6
4,841.50	Preferred 7+

Fastpitch

4,070.00	Progressive 1-3
4,455.75	Experienced 4-6
4,841.50	Preferred 7+

Assistant Coach	75% of Head	
	Proposed Asst	Description
Volleyball	3,117.75	Progressive 1-3
	3,404.44	Experienced 4-6
	3,691.13	Preferred 7+
Football	4,079.25	Progressive 1-3
	4,352.63	Experienced 4-6
	4,626.00	Preferred 7+
Cross Country	2,569.50	Progressive 1-3
	2,803.88	Experienced 4-6
	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)	3,040.50	Progressive 1-3
	3,335.81	Experienced 4-6
	3,631.13	Preferred 7+
Tennis (boys)	2,853.00	Progressive 1-3
	3,209.81	Experienced 4-6
	3,566.63	Preferred 7+
Tennis (girls)	2,853.00	Progressive 1-3
	3,209.81	Experienced 4-6

	3,566.63	Preferred 7+
Golf (boys)	2,569.50	Progressive 1-3
	2,803.88	Experienced 4-6
	3,038.25	Preferred 7+
Golf (girls)	2,569.50	Progressive 1-3
	2,803.88	Experienced 4-6
	3,038.25	Preferred 7+
Swimming (boys)	3,258.75	Progressive 1-3
	3,478.13	Experienced 4-6
	3,697.50	Preferred 7+
Swimming (girls)	3,258.75	Progressive 1-3
	3,478.13	Experienced 4-6
	3,697.50	Preferred 7+
Wrestling	3,947.25	Progressive 1-3
	4,196.63	Experienced 4-6
	4,446.00	Preferred 7+
Basketball (boys)	4,079.25	Progressive 1-3
	4,314.56	Experienced 4-6
	4,549.88	Preferred 7+

Basketball (girls)	4,079.25	Progressive 1-3
	4,314.56	Experienced 4-6
	4,549.88	Preferred 7+
Track (boys)	3,121.88	Progressive 1-3
	3,408.75	Experienced 4-6
	3,695.63	Preferred 7+
Track (girls)	3,121.88	Progressive 1-3
	3,408.75	Experienced 4-6
	3,695.63	Preferred 7+
Baseball	3,052.50	Progressive 1-3
	3,341.81	Experienced 4-6
	3,631.13	Preferred 7+
Fastpitch	3,052.50	Progressive 1-3
	3,341.81	Experienced 4-6
	3,631.13	Preferred 7+

REGULAR BOARD MEETING

TO: Members, Steilacoom Historical School District Board of Directors

BACKGROUND INFORMATION:

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.

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.

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

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

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 \$800.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200019 through 200019, totaling \$800.00

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
200019	SPECTRUM REAL ESTATE SERVICES	07/31/2012	12-624	APPRAISAL OF CHAMBERS FIELD	20000000004	800.00	800.00
			1	Computer	Check(s) For a Total of		800.00

	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

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 \$612.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, PPT WARRANTS OUTSTANDING:
Warrant Numbers 700035 through 700037, totaling \$612.84

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
700035	JOY S MORIYAMA-YODER	07/31/2012	schatz fund reimb		0	300.00	300.00
700036	MERRITT LINDA NAOMI	07/31/2012	schatz fund reimb		0	290.84	290.84
700037	TAGGART-ROSS, LINDA L	07/31/2012	schatz reimb		0	22.00	22.00
				3 Computer	Check(s) For a Total of		612.84

	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

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 \$71,058.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 109880 through 109928, totaling \$71,058.56

Secretary _____

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
			815005/815004/815003	ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS	101112123	2,111.21	
			815260	ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS	101112123	508.71	
			815262/815261	ANNUAL TESTING & INSPECTION OF FIRE SYSTEMS	101112123	787.68	
			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	0000002379		0	55.90	565.33
			0000002380		0	52.16	
			0000002394		0	330.19	
			0000002404		0	44.73	
			0000002411		0	37.62	
			0000002437		0	44.73	

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
109886	BUILDING CONTROL SYSTEMS INC	07/31/2012	7817	OPEN PURCHASE ORDER FOR BUILDING CONTROL SYSTEMS	101112146	2,749.88	2,749.88
109887	CENTURYLINK	07/31/2012	300493944		0	287.76	287.76
109888	CENTURYLINK QCC	07/31/2012	1220219139		0	179.93	1,729.68
			250d081073073		0	1,549.75	
109889	CTS	07/31/2012	2012060321		0	40.83	40.83
109890	CULLIGAN	07/31/2012	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
109892	FOLLETT EDUCATIONAL SERVICES	07/31/2012	1282215a	SCIENCE ADOPTION FOLLETT EDUCATIONAL SERVICES ORDER 30 TEXTBOOKS - MERR 1992 PHYSICS PRINCIPLES AND PROBLEMS	181112093	940.30	940.30
109893	GENERAL ELECTRIC CAPITAL CORP	07/31/2012	57441037		0	747.20	2,507.45
			57442486		0	695.78	
			57456543		0	534.97	
			57461073		0	529.50	
109894	GOODHEART-WILCOX PUBLISHER	07/31/2012	01300505	SHS INTERIOR DESIGN BOOKS FOR FACS FOR JODY SNYDER. SEE ATTACHED QUOTE #11514766	141112097	2,705.58	2,705.58
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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR SUPPLIES			
109897	HANSON, BRIAN TODD	07/31/2012	travel reimb	5/9 and 5/17/2012	0	641.87	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 ORDER			
109899	HILDERBRAND, MARK A	07/31/2012	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
				FOR SUPPLIES			
			3n023392	OPEN PO 2011-2012	101112018	40.16	
				FOR SUPPLIES			
109901	HP - ORDER ENTRY	07/31/2012	51502452	HP ORDER FOR SHS	81112107	1,406.88	1,632.24
			51502490	HP ORDER FOR SHS	81112107	225.36	
109902	J W PEPPER	07/31/2012	14473911	Open Purchase	2371112082	52.64	52.64
				Order to Purchase			
				Music for band			
109903	JACKSON-HOLLEY, PATRICIA ANN	07/31/2012	mil reimb help conf		0	136.37	136.37
109904	JOSEPH LINDQUIST	07/31/2012	mil reimb may/june		0	93.84	146.78
			supply reimb	2 mic cables	0	52.94	
109905	JTEC EDUCATIONAL CONSULTANTS	07/31/2012	1213-10451	OPEN P.O. FOR	81112023	1,100.00	1,100.00
				JTEC			
109906	KENDALL HUNT	07/31/2012	10966183	HIGHLY CAPABLE	181112086	4,883.12	7,168.85
				KENDALL HUNT			
				ORDER			
			10966578	HIGHLY CAPABLE	181112086	98.23	
				KENDALL HUNT			
				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			
				ORDER			
			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			
				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	259.06	
			3591517	KCDA CART	2371112101	265.69	
				#123609, MADSEN			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3591528	Supplies for	2371112098	46.62	
				Nurses Office			
			3591697	OPEN PURCHASE	101112064	5.02	
				ORDER 2011-2012			
				FOR			
				CUSTODIAL/GROUNDS			
				SUPPLIES			
109908	LABORATORIES, COASTWIDE	07/31/2012	ct2447161	OPEN PURCHASE	101112047	-861.88	5,101.28
				2011-2012 FOR			
				CUSTODIAL			
				SUPPLIES			
			t2447161	OPEN PURCHASE	101112047	1,324.89	
				2011-2012 FOR			
				CUSTODIAL			
				SUPPLIES			
			t2447161a	OPEN PURCHASE	101112047	817.71	
				2011-2012 FOR			
				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			
			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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109911	LELAND A GOEKE	07/31/2012	ssd-2012-2	FOR WELDING	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	
			2687448		0	150.65	
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	
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 # 7772200642	141112087	18.38	18.38
109920	SHELL	07/31/2012	065169526207		0	74.63	74.63
109921	STATE AUDITOR'S OFFICE	07/31/2012	194377		0	319.14	319.14
109922	TED BROWN MUSIC CO	07/31/2012	582006	OPEN PO FOR SUPPLIES AND REPAIRS	4311112048	97.10	661.64
			582061	OPEN PO FOR SUPPLIES AND REPAIRS	4311112048	64.54	
			586553	REPAIR AND SUPPLIES	4311112074	105.56	
			587378	REPAIR AND SUPPLIES	4311112074	10.00	
			588686	REPAIR AND SUPPLIES	4311112074	356.81	
			590677	REPAIR AND SUPPLIES	4311112074	27.63	
109923	TOWN OF STEILACOOM	07/31/2012	01-00720.0		0	930.73	930.73
109924	US BANCORP	07/31/2012	207455882		0	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 REGISTRATION FOR ERIN	81112106	150.00	900.00
			17802	WASBO MEMBERSHIP AND CONFERENCE REGISTRATION FOR ERIN	81112106	750.00	
109926	WELLS FARGO FINAN LEASING INC	07/31/2012	6765746559		0	269.71	1,753.44
			6765746564		0	715.72	
			6765748207		0	768.01	
109927	WILLIAM T FRITZ	07/31/2012	parking fee reimb		0	4.25	4.25
109928	WRS GROUP, 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	
				49 Computer	Check(s) For a Total of		71,058.56

	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

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 \$206,470.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 109871 through 109875, totaling \$206,470.29

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 PAYME	07/18/2012	5634		0	203.70	1,100.77
			5642		0	120.00	
			5695		0	777.07	
109874	TRANE PARTS	07/18/2012	3758328		0	133,264.79	192,693.45
			3759853		0	59,428.66	
109875	TRUSTEED PLANS SERVICE CORP	07/18/2012	0065766-in		0	12,075.22	12,075.22
				5 Computer	Check(s) For a Total of		206,470.29

	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

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 _____
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
			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 PAYME	07/12/2012	5604		0	3,786.52	4,829.03
			5612		0	9.26	
			5638	SCIENCE ADOPTION	0	157.29	
				HIGH SCHOOL AP			
				CHEMISTRY BOOKS			
				THROUGH AMAZON -			
				AARON MCDONALD			
			5646		0	14.81	
			5679	OFFICE DEPOT	101112136	210.38	
				MOVING BOXES &			
				SUPPLIES			
			5679-1		0	70.14	
			5687		0	8.12	
			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
			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

	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
	8	Computer	Checks For a Total of	149,626.88
Total For	8	Manual, Wire Tran, ACH & Computer Checks		149,626.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	149,626.88

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 \$3,208.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 400695 through 400697, totaling \$3,208.15.

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
400695	MASTERCARD CORP. CLIENTS PAYME	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
				3 Computer	Check(s) For a Total of		3,208.15

	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	3,208.15
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,208.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,208.15

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 \$9,907.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 109865 through 109870, totaling \$9,907.00.

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
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	Psychiatric Services by Dr. Delton Young.	91112101	2,100.00	2,100.00
109868	MASTERCARD CORP. CLIENTS PAYME	07/16/2012	5620		0	55.03	5,304.10
			5653		141112077	673.20	
			5653-1	SHS MASTERCARD CORP FOR TINA HAYDEN SEATTLE MARINERS DECA PRO SPORTS CAREER DAY ATTN: RYAN LATHAM	141112078	2,900.00	
			5653-4		81112095	555.90	
			5653-5		4311112099	148.09	
			5653-6		0	92.38	
			5661-1		0	879.50	
109869	SOLIANT HEALTH	07/16/2012	5129292	Psychologist (2) and Speech Pathologist (1)	91112056	1,125.00	1,125.00
109870	TACOMA COMM HOUSE LANG BANK	07/16/2012	1206415		0	52.50	52.50
				6 Computer	Check(s) For a Total of		9,907.00

	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

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 \$4,185.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 400698 through 400698, totaling \$4,185.14.

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
400698	FIRST STUDENT INC	07/16/2012	10697286-asb		0	4,185.14	4,185.14
				1 Computer	Check(s) For a Total of		4,185.14

	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

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 \$22,995.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 109876 through 109879, totaling \$22,995.00

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
109876	CHEVRON & TEXACO CARD SERVICES	07/19/2012	7898030544		0	5,916.66	5,916.66
109877	EMPLOYER ADMIN SERVICES INC	07/19/2012	419362012		0	143.00	143.00
109878	EPD GROUP INC	07/19/2012	9325		0	410.25	410.25
109879	TRUSTEED PLANS SERVICE CORP	07/19/2012	0065686-in		0	16,525.09	16,525.09
				4 Computer	Check(s) For a Total of		22,995.00

	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

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

REGULAR BOARD MEETING

ISSUE: <u>X</u>	ACTION	<u>Adoption of Personnel Action-Classified</u>
	INFORMATION	

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

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

Packet page 195 of 209

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

RESIGNATIONS

NAME	POSITION	BLDG	EFFECTIVE DATE

NEW HIRES

NAME	POSITION	BLDG	EFFECTIVE DATE
Cushman, John	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 Chairperson

Board Member

Board Member

Board Member

Board Member

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
C033	STIPEND	8	467.50	0.00	467.50
C035	STIPEND	3	283.34	0.00	283.34
C043	TRI	212	88,172.92	0.00	88,172.92
C043a	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 Sch	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
C365	CLASS ADVISOR	5	490.90	0.00	490.90
C385	ASB ADVISOR	1	218.18	0.00	218.18
C395	DEPARTMENT HEAD	6	632.58	0.00	632.58
C405	BAND	3	360.36	0.00	360.36
C405a	BAND	1	240.65	0.00	240.65
C415	JAZZ	1	279.78	0.00	279.78
C415a	JAZZ	1	313.69	0.00	313.69
C435	LEADERSHIP	9	633.33	0.00	633.33
C455	TRAINER	3	458.27	0.00	458.27

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

4pacpv05.p	STELLACOOM SCHOOL DISTRICT #1	5:57 PM	07/23/12
05.12.06.00.00-10.2-010007	Pay Summary For Payroll Run Number MTHLY/MONTHLY PAYROLL	PAGE:	3
Check Date 07/31/2012			

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	HEALTH ADDITION	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 SUPERVIS	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	3	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
LWOP3	Leave w/o Pay	8	0.00	-1,306.39	-1,306.39
PSLCS	Pd Sick Lv	1	225.48	0.00	225.48
T093	ADDT'L DAYS	3	1,176.47	0.00	1,176.47
T254	FASTPITCH	1	993.60	0.00	993.60
T383	ASB ADVISOR	1	162.72	0.00	162.72
T433	LEADERSHIP	1	100.02	0.00	100.02
T513	PHOENIX CLUB	1	54.24	0.00	54.24
T643	STUDENT REC CO	1	885.92	0.00	885.92
T803	SPEC ED ASST	1	0.00	-92.17	-92.17
T863	SECRETARY	1	196.42	0.00	196.42
TCC5X	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	OVERTIME 1.5	4	394.99	0.00	394.99
TO154	OVERTIME 1.5	1	50.69	0.00	50.69
TO204	OVERTIME 2.0	1	155.00	0.00	155.00
TO254	OVERTIME 2.5	3	894.15	0.00	894.15

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
ZSLBE 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

***** End of report *****

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
1ReE0	SERS Plan 0	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
1ReT0	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 00	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	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 Leave	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
I0	Life Ins - Cert	209	741.95	0.00	741.95	991,448.10
K0	DENTAL- TPSC	268	33,567.00	0.00	33,567.00	1,121,753.15
K1	DENTAL-WILLAMET	54	4,387.50	0.00	4,387.50	191,769.68
L0	Life Ins - SCEA	95	337.25	0.00	337.25	204,723.68
L3	Life Ins-Princi	8	28.40	0.00	28.40	62,262.25
L4	Life Ins-Exempt	12	42.60	0.00	42.60	67,838.22
M0	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	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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CODE COUNT</u>	<u>ADDED</u>	<u>SUBTRACTED</u>	<u>NET AMT</u>	<u>BASE AMT</u>
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	

***** End of report *****

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 WANNER
SOC SEC NUM : XXX-XX-0960
REASON FOR INVOICE: EMPLOYER PORTION OF MEMBER'S OPTIONAL BILL
PERIOD COVERED : September 2010 thru August 2011
OPTIONAL 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.

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

EMPLOYER CONTRIBUTION:	\$1,150.60
EMPLOYER EXPENSE :	\$30.77
EMPLOYER INTEREST :	\$.00
AMOUNT DUE :	\$1,181.37
DUE BY :	06/15/2012

Your Statement of Account Activity will show this amount as line item 05

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
Contracts and Administrative Supplemental Contract
 INFORMATION

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: Bill Fritz, Superintendent, Kathi Weight, LeeRae Ball, Executive
Directors

Recommended Contracts to Issue 2012-13

<u>Name</u>	<u>Position</u>	<u>Salary</u>
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

<u>Name</u>	<u>Position</u>
Pat Jackson-Holley	Executive Assistant

**Issuance of Supplemental Administrative Contract
2012-13**

<u>Name</u>	<u>Purpose</u>	<u>Salary</u>
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: x **ACTION** Personnel Action: Recommendation for Hire of Executive Director for 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, bullying/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

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