

CERTIFICATION

As Secretary to the Board of Directors of Peninsula School District School District No. 401 of Pierce County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

- (a) established the total appropriation expenditure amount for each fund for the fiscal year; and
- (b) the budget for each fund represents the budget as adopted by the Board of Directors; and
- (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or
- (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and
- (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and
- (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2013 through August 31, 2014.

ESD Superintendent or Designee	Date
OSPI Representative	Date

Lock and Print Date: 08/12/2013

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Fiscal Year 2013-2014

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BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	86,782,284	1,762,978	3,887,105	841,035	710,373
Total Appropriation (Expenditures)	88,755,282	1,848,661	3,889,375	6,600,000	812,874
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	-1,972,998	-85,683	-2,270	-5,758,965	-102,501
Beginning Total Fund Balance	6,665,000	571,195	2,432,309	7,050,491	750,172
Ending Total Fund Balance	4,692,002	485,512	2,430,039	1,291,526	647,671
SECTION B: EXCESS LEVIES FOR 2014 COLLECTION					
Excess levies approved by voters for 2014 collection	21,140,463	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2014 collection after rollback	21,140,463	XXXX	4,024,000	0	0

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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	8,735.95		8,665.00		8,626.00	
FTE Certificated Employees	544.576		535.589		541.840	
FTE Classified Employees	274.883		296.337		294.445	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	80,732,230		81,054,619		86,782,284	
Total Expenditures	80,918,316		84,062,726		88,755,282	
Total Beginning Fund Balance	8,232,626		6,775,290		6,665,000	
Total Ending Fund Balance	7,943,824		3,659,792		4,692,002	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	45,224,295	55.89	48,422,734	57.60	51,056,854	57.53
Federal Stimulus	29,304	0.04	0	0.00	0	0.00
Special Education Instruction	10,811,811	13.36	10,376,053	12.34	10,751,610	12.11
Vocational Instruction	3,531,822	4.36	3,418,077	4.07	3,275,718	3.69
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,913,348	3.60	2,725,461	3.24	3,024,894	3.41
Other Instructional Programs	259,142	0.32	1,008,314	1.20	1,003,807	1.13
Community Services	549,533	0.68	419,477	0.50	507,703	0.57
Support Services	17,599,061	21.75	17,692,610	21.05	19,134,696	21.56
Total - Program Groups	80,918,316	100.00	84,062,726	100.00	88,755,282	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	46,569,698	57.55	50,046,914	59.54	51,597,912	58.14
Teaching Support	9,677,441	11.96	9,557,067	11.37	10,849,945	12.22
Other Supportive Activities	15,620,974	19.30	15,547,285	18.49	16,833,635	18.97
Building Administration	4,962,533	6.13	4,900,094	5.83	4,980,489	5.61
Central Administration	4,087,671	5.05	4,011,366	4.77	4,493,301	5.06
Total - Activity Groups	80,918,316	100.00	84,062,726	100.00	88,755,282	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	37,449,108	46.28	38,551,931	45.86	38,111,098	42.94
Classified Salaries	12,518,470	15.47	12,219,657	14.54	12,927,376	14.57

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
Employee Benefits and Payroll Taxes	16,581,175	20.49	17,003,388	20.23	18,298,172	20.62
Supplies, Instructional Resources and Noncapitalized Items	4,390,488	5.43	6,177,181	7.35	7,220,304	8.14
Purchased Services	9,760,410	12.06	9,719,246	11.56	11,788,533	13.28
Travel	82,494	0.10	91,323	0.11	97,799	0.11
Capital Outlay	136,172	0.17	300,000	0.36	312,000	0.35
Total - Objects	80,918,316	100.00	84,062,726	100.00	88,755,282	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2011-2012	Budget 2/ 2012-2013	Budget 3/ 2013-2014
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	273.08	270.00	270.00
2. Grade 1	617.61	558.00	585.00
3. Grade 2	584.22	628.00	605.00
4. Grade 3	591.91	595.00	634.00
5. Grade 4	636.04	605.00	601.00
6. Grade 5	642.91	653.00	623.00
7. Grade 6	697.44	659.00	656.00
8. Grade 7	753.58	727.00	704.00
9. Grade 8	846.23	767.00	729.00
10. Grade 9	831.98	898.00	781.00
11. Grade 10	754.35	819.00	845.00
12. Grade 11 (excluding Running Start)	711.60	675.00	723.00
13. Grade 12 (excluding Running Start)	628.56	656.00	589.00
14. SUBTOTAL	8,569.51	8,510.00	8,345.00
15. Running Start	166.44	155.00	250.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	31.00
18. TOTAL K-12	8,735.95	8,665.00	8,626.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	544.576	535.589	541.840
2. General Fund FTE Classified Employees /4	274.883	296.337	294.445

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	17,539,147	18,598,408	20,086,872
2000 Local Nontax Support	3,245,970	2,791,195	3,006,109
3000 State, General Purpose	45,115,216	44,631,353	47,397,582
4000 State, Special Purpose	10,084,311	9,882,755	11,302,852
5000 Federal, General Purpose	31,681	33,000	25,100
6000 Federal, Special Purpose	4,675,737	4,242,183	4,157,819
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	40,168	875,725	805,950
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	80,732,230	81,054,619	86,782,284
EXPENDITURES			
00 Regular Instruction	45,224,295	48,422,734	51,056,854
10 Federal Stimulus	29,304	0	0
20 Special Education Instruction	10,811,811	10,376,053	10,751,610
30 Vocational Education Instruction	3,531,822	3,418,077	3,275,718
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,913,348	2,725,461	3,024,894
70 Other Instructional Programs	259,142	1,008,314	1,003,807
80 Community Services	549,533	419,477	507,703
90 Support Services	17,599,061	17,692,610	19,134,696
B. TOTAL EXPENDITURES	80,918,316	84,062,726	88,755,282
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	102,715	107,391	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)	-288,801	-3,115,498	-1,972,998
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	2,427,007	2,400,000	2,000,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	600,000	600,000	600,000
G.L.845 Restricted for Self-Insurance	0	92,118	92,118
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Minimum Fund Balance Policy	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
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	4,396,771	3,683,172	3,972,882
F. TOTAL BEGINNING FUND BALANCE	8,232,626	6,775,290	6,665,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	90,589	0	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	394,099	600,000	600,000
G.L.845 Restricted for Self-Insurance	0	92,118	92,118
G.L.850 Restricted for Uninsured Risks	92,118	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Minimum Fund Balance Policy	0	0	0
G.L.875 Assigned to Contingencies	1,756,625	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,659,817	0	0
G.L.890 Unassigned Fund Balance	3,950,577	2,967,674	3,999,884
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,943,824	3,659,792	4,692,002

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

Continued

Peninsula School District No.401**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.

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Tax	17,531,031	18,587,921	20,074,842
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	8,116	10,487	12,030
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	17,539,147	18,598,408	20,086,872
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	292,554	291,500	295,500
2122 Special Ed-Infants and Toddlers-Tuition and Fees	XXXXX	XXXXX	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	74,494	76,700	104,000
2173 Summer School Tuition and Fees	15,035	15,000	15,000
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	370,571	220,000	220,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	15,955	17,500	17,500
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	197,538	135,000	155,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,183,516	1,160,500	1,185,500
2300 Investment Earnings	12,948	12,000	12,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	304,281	150,000	185,000
2600 Fines and Damages	13,033	10,000	10,000
2700 Rentals and Leases	363,043	274,500	274,500
2800 Insurance Recoveries	30,662	10,000	110,000
2900 Local Support Nontax, Unassigned	220,801	252,995	256,609
2910 E-Rate	151,539	165,500	165,500
2000 TOTAL LOCAL SUPPORT NONTAX	3,245,970	2,791,195	3,006,109
STATE, GENERAL PURPOSE			

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Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
3100 Apportionment	44,042,162	43,551,353	46,251,185
3121 Special Education--General Apportionment	1,073,054	1,080,000	1,146,397
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	45,115,216	44,631,353	47,397,582
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	5,690,265	5,498,582	5,600,111
4122 Special Ed-Infants and Toddlers-State	XXXXX	XXXXX	250,179
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	0	XXXXX	XXXXX
4155 Learning Assistance	647,214	645,606	1,117,199
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	442,714	441,494	410,922
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	70,190	67,809	65,617
4166 Student Achievement	0	0	XXXXX
4174 Highly Capable	84,895	83,617	86,036
4188 Day Care	0	0	0
4198 School Food Services	34,592	33,270	33,700
4199 Transportation--Operations	2,755,154	2,758,302	3,400,613
4300 Other State Agencies, Unassigned	359,287	15,600	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	XXXXX	XXXXX	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	338,475	338,475
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	10,084,311	9,882,755	11,302,852

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Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	23,691	24,000	17,100
5500 Federal Forests	7,990	9,000	8,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	31,681	33,000	25,100
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	0	0	0
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	29,304	0	0
6114 Federal Stimulus--IDEA	0	0	0
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6124 Special Education--Supplemental	2,022,412	1,775,766	1,681,510
6125 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6138 Secondary Vocational Education	40,254	36,859	34,885
6146 Skills Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	810,128	762,732	667,423
6152 School Improve, Fed Other Title Grants under ESEA, Fed	289,634	249,128	249,128
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	14,252	12,357
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0

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Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	1,033,107	1,058,831	1,147,923
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
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	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	265,000	244,615	243,418
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

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Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	22,000	0	0
6310 Medicaid Administrative Match	1,601	0	0
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0
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	31,241	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	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	13,717	0	0
6364 Limited English Proficiency (formerly Bilingual)	14,665	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	21,175
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	102,673	100,000	100,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	4,675,737	4,242,183	4,157,819

Continued

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	XXXXX	XXXXX	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	36,315	875,725	805,950
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	3,853	0	0
8199 Transportation	0	0	0
8200 Private Foundations	XXXXX	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	XXXXX	XXXXX	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	XXXXX	XXXXX	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	40,168	875,725	805,950
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	80,732,230	81,054,619	86,782,284

Peninsula School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REGULAR INSTRUCTION			
01 Basic Education	44,970,243	48,209,511	50,750,164
02 Alternative Learning Experience	254,052	213,223	306,690
00 TOTAL REGULAR INSTRUCTION	45,224,295	48,422,734	51,056,854
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	0	0
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	29,304	0	0
14 Federal Stimulus - IDEA	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	0
10 TOTAL FEDERAL STIMULUS	29,304	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	8,837,138	8,645,457	9,124,761
22 Special Education, Infants and Toddlers, State	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	1,974,673	1,730,596	1,626,849
25 Special Education, Infants and Toddlers, Federal	XXXXX	XXXXX	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	10,811,811	10,376,053	10,751,610
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,060,358	2,978,780	2,828,389
34 Middle School Career and Technical Education, State	432,282	403,376	413,578
38 Vocational, Federal	39,181	35,921	33,751
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,531,822	3,418,077	3,275,718
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 TOTAL SKILLS CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	788,523	743,331	645,727
52 School Improvement, Federal Other Title Grants under ESEA, Federal	281,910	242,791	241,029
53 Migrant ESEA Migrant, Federal	0	0	0

Peninsula School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	664,472	629,185	1,080,880
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	446,886	779,366	748,397
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	13,717	0	0
64 Limited English Proficiency, Federal	14,378	13,973	12,115
65 Transitional Bilingual, State	77,934	58,964	56,328
66 Student Achievement, State	0	0	XXXXX
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	262,550	242,251	240,418
69 Compensatory, Other	362,977	15,600	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,913,348	2,725,461	3,024,894
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	73,680	69,385	104,000
73 Summer School	50,338	15,000	20,000
74 Highly Capable	75,198	73,029	73,857
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	59,927	850,900	805,950
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	259,142	1,008,314	1,003,807
COMMUNITY SERVICES			
81 Public Radio/Television	64,840	33,747	103,747
86 Community Schools	0	0	0
88 Day Care	0	0	0
89 Other Community Services	484,693	385,730	403,956
80 TOTAL COMMUNITY SERVICES	549,533	419,477	507,703
SUPPORT SERVICES			
97 District-wide Support	11,185,593	11,520,754	12,479,138
98 School Food Services	2,332,559	2,350,689	2,464,452
99 Pupil Transportation	4,080,910	3,821,167	4,191,106

Peninsula School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
90 TOTAL SUPPORT SERVICES	17,599,061	17,692,610	19,134,696
TOTAL PROGRAM EXPENDITURES	80,918,316	84,062,726	88,755,282

Peninsula School District No.401

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	50,750,164	252,348		29,343,126	3,553,778	10,827,369	4,272,098	2,482,445	19,000	0
02 ALE	306,690	0	0	116,177	0	40,513	0	150,000	0	0
TOTAL REGULAR INSTRUCTION	51,056,854	252,348	0	29,459,303	3,553,778	10,867,882	4,272,098	2,632,445	19,000	0
11 Federal Stimulus - Title I	0	0		0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	9,124,761	0		4,511,988	1,705,290	2,548,483	9,000	350,000	0	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	1,626,849	1,500		507,836	408,318	395,033	29,979	265,933	18,250	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0

Peninsula School District No.401

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL SPECIAL EDUCATION INSTRUCTION	10,751,610	1,500		5,019,824	2,113,608	2,943,516	38,979	615,933	18,250	0
31 Voc, Basic, St	2,828,389	10,000		1,639,277	152,092	627,818	159,199	235,003	5,000	0
34 MidSchCar/Tec	413,578	0		239,573	10,464	84,863	29,178	49,500	0	0
38 Voc, Fed	33,751	2,000		0	0	0	13,800	17,551	400	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,275,718	12,000		1,878,850	162,556	712,681	202,177	302,054	5,400	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	645,727	0		330,415	86,097	149,616	65,756	13,843	0	0
52 Other Title Grants under ESEA, Federal	241,029	0	0	138,060	0	60,601	9,000	14,597	18,771	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	1,080,880	0		334,999	219,146	227,740	273,995	25,000	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	748,397	3,000		369,876	183,221	170,072	7,900	12,000	2,328	0
59 I-JAJ	0	0		0	0	0	0	0	0	0

Peninsula School District No.401

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
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	12,115	0		0	0	0	5,900	6,215	0	0
65 Tran Biling, St	56,328	0		5,524	30,970	16,938	896	0	2,000	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	240,418	0		0	0	0	0	240,418	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,024,894	3,000	0	1,178,874	519,434	624,967	363,447	312,073	23,099	0
71 Traffic Safety	104,000	0		55,000	0	10,000	24,787	2,213	0	12,000
73 Summer School	20,000	0		17,500	0	2,500	0	0	0	0
74 Highly Capable	73,857	1,000		46,833	0	14,454	11,570	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	805,950	0		200,000	150,000	50,000	195,950	210,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,003,807	1,000		319,333	150,000	76,954	232,307	212,213	0	12,000
81 Public Radio/TV	103,747	0		0	43,277	17,207	38,263	5,000	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

Peninsula School District No.401

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
89 Othr Comm Srv	403,956	42,175	0	0	216,217	57,589	30,700	55,775	1,500	0
TOTAL COMMUNITY SERVICES	507,703	42,175	0	0	259,494	74,796	68,963	60,775	1,500	0
97 Distwide Suppt	12,479,138	7,700	-9,900	254,914	4,062,118	1,846,064	926,758	5,064,984	26,500	300,000
98 Schl Food Serv	2,464,452	2,000	-4,500	0	1,575	275	35,000	2,430,102	0	0
99 Pupil Transp	4,191,106	200	-307,523	0	2,104,813	1,151,037	1,080,575	157,954	4,050	0
TOTAL SUPPORT SERVICES	19,134,696	9,900	-321,923	254,914	6,168,506	2,997,376	2,042,333	7,653,040	30,550	300,000
OBJECT TOTALS	88,755,282	321,923	-321,923	38,111,098	12,927,376	18,298,172	7,220,304	11,788,533	97,799	312,000

Peninsula School No. 401

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	915,646	0		523,850	186,503	169,793	34,500	0	1,000	0
22 Lrn Resrc	1,681,780	0		143,995	319,357	199,454	1,018,974	0	0	0
23 Princ Off	4,980,489	0		2,526,399	1,150,930	1,275,720	8,000	19,440	0	0
24 Guid/Coun	2,172,098	0		1,440,648	111,799	534,151	31,000	54,500	0	0
25 Pupil M/S	630,043	0		10,381	327,674	181,163	10,825	100,000	0	0
26 Health	1,072,395	0		486,906	289,162	296,327	0	0	0	0
27 Teaching	36,505,740	75,000		23,308,576	485,947	7,856,060	2,728,799	2,039,358	12,000	0
28 Extracur	1,433,008	177,348		84,392	644,035	138,633	340,000	42,600	6,000	0
29 Pmt to SD	90,000							90,000		
31 InstProDev	1,248,244	0		817,979	25,000	168,718	100,000	136,547	0	0
32 Inst Tech	20,721	0			13,371	7,350	0	0	0	0
Total	50,750,164	252,348		29,343,126	3,553,778	10,827,369	4,272,098	2,482,445	19,000	0
FTE PROGRAM STAFF				410.752	67.202					

Peninsula School No. 401

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	306,690	0	0	116,177	0	40,513	0	150,000	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0	0	0	0	0	0	0	0	0	0
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0	0	0	0	0	0	0	0
72 Info Sys	0	0	0	0	0	0	0	0	0	0
Total	306,690	0	0	116,177	0	40,513	0	150,000	0	0
FTE PROGRAM STAFF				2.000	0.000					

Peninsula School No. 401

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	275,537	0		153,139	68,021	54,377	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	289,062	0		213,416	0	75,646	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	2,529,570	0		1,607,827	29,128	542,615	0	350,000	0	0
27 Teaching	6,030,592	0		2,537,606	1,608,141	1,875,845	9,000	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	9,124,761	0		4,511,988	1,705,290	2,548,483	9,000	350,000	0	0
FTE PROGRAM STAFF				78.186	53.310					

Peninsula School No. 401

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	40,043	0		0	22,477	10,316	5,000	0	2,250	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	50,714	0		37,152	0	13,562	0	0	0	0
25 Pupil M/S	19,766	0		0	12,506	7,260	0	0	0	0
26 Health	390,126	0		178,669	83,661	103,796	13,000	1,000	10,000	0
27 Teaching	1,068,668	1,500		292,015	289,674	260,099	9,479	210,901	5,000	0
29 Pmt to SD	53,032							53,032		
31 InstProDev	2,000	0		0	0	0	0	1,000	1,000	0
32 Inst Tech	2,500	0			0	0	2,500	0	0	0
Total	1,626,849	1,500		507,836	408,318	395,033	29,979	265,933	18,250	0
FTE PROGRAM STAFF				7.522	11.687					

Peninsula School No. 401

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	159,372	0		84,753	10,464	29,655	0	34,500	0	0
22 Lrn Resrc	5,000	0		0	0	0	0	0	5,000	0
24 Guid/Coun	135,631	0		71,298	27,245	37,088	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	2,458,922	10,000		1,445,780	114,383	554,057	159,199	175,503	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	69,464	0		37,446	0	7,018	0	25,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	2,828,389	10,000		1,639,277	152,092	627,818	159,199	235,003	5,000	0
FTE PROGRAM STAFF				25.200	4.454					

Peninsula School No. 401

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	49,721	0		0	10,464	4,757	0	34,500	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	342,284	0		234,041	0	79,065	29,178	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	21,573	0		5,532	0	1,041	0	15,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	413,578	0		239,573	10,464	84,863	29,178	49,500	0	0
FTE PROGRAM STAFF				3.733	0.300					

Peninsula School No. 401

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	15,000	0		0	0	0	0	15,000	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	6,300	2,000		0	0	0	3,300	1,000	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	500	0		0	0	0	500	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,951	0		0	0	0	0	1,551	400	0
32 Inst Tech	10,000	0					10,000	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	33,751	2,000		0	0	0	13,800	17,551	400	0
FTE PROGRAM STAFF				0.000	0.000					

Peninsula School No. 401

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	87,724	0		50,707	19,483	17,534	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	503,003	0		248,984	66,614	121,649	65,756	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	55,000	0		30,724	0	10,433	0	13,843	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	645,727	0		330,415	86,097	149,616	65,756	13,843	0	0
FTE PROGRAM STAFF				4.985	2.510					

Peninsula School No. 401

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	0	0		0	0	0	0	0	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	241,029	0		138,060	0	60,601	9,000	14,597	18,771	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	241,029	0	0	138,060	0	60,601	9,000	14,597	18,771	0
FTE PROGRAM STAFF				1.200	0.000					

Peninsula School No. 401

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	87,401	0		55,187	15,767	16,447	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	25,000	0		0	0	0	0	25,000	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	26,726	0		0	19,419	7,307	0	0	0	0
27 Teaching	885,020	0		237,550	183,960	189,515	273,995	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	56,733	0		42,262	0	14,471	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	1,080,880	0		334,999	219,146	227,740	273,995	25,000	0	0
FTE PROGRAM STAFF				5.662	6.479					

Peninsula School No. 401

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	52,030	0		22,809	9,173	10,048	0	10,000	0	0
22 Lrn Resrc	6,018	0		5,090	0	928	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	18,055	0		15,271	0	2,784	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	672,294	3,000		326,706	174,048	156,312	7,900	2,000	2,328	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	748,397	3,000		369,876	183,221	170,072	7,900	12,000	2,328	0
FTE PROGRAM STAFF				0.200	5.103					

Peninsula School No. 401

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		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0						0		
31 InstProDev	12,115	0		0	0	0	5,900	6,215	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	12,115	0		0	0	0	5,900	6,215	0	0
FTE PROGRAM STAFF				0.000	0.000					

Peninsula School No. 401

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	56,328	0		5,524	30,970	16,938	896	0	2,000	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	56,328	0		5,524	30,970	16,938	896	0	2,000	0
FTE PROGRAM STAFF				0.100	0.723					

Peninsula School No. 401

PROGRAM 68 - Indian Education, Federal, ED

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
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	240,418	0		0	0	0	0	240,418	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	240,418	0		0	0	0	0	240,418	0	0
FTE PROGRAM STAFF				0.000	0.000					

Peninsula School No. 401

PROGRAM 71 - Traffic Safety

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
27 Teaching	101,937	0		55,000	0	10,000	24,787	150	0	12,000
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
68 Insurance	2,063	0						2,063		
Total	104,000	0		55,000	0	10,000	24,787	2,213	0	12,000
FTE PROGRAM STAFF				0.000	0.000					

Peninsula School No. 401

PROGRAM 73 - Summer School

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
23 Princ Off	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	20,000	0		17,500	0	2,500	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	20,000	0		17,500	0	2,500	0	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

Peninsula School No. 401

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	1,000	1,000		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	24,726	0		11,048	0	2,108	11,570	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	48,131	0		35,785	0	12,346	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	73,857	1,000		46,833	0	14,454	11,570	0	0	0
FTE PROGRAM STAFF				0.800	0.000					

Peninsula School No. 401

PROGRAM 79 - Instructional Programs, Other

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	1,200	0		0	0	0	1,200	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	804,750	0		200,000	150,000	50,000	194,750	210,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	805,950	0		200,000	150,000	50,000	195,950	210,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

Peninsula School No. 401

PROGRAM 81 - Public Radio/Television

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
25 Pupil M/S		0	0	0	0	0	0	0	0	0
27 Teaching		0	0	0	0	0	0	0	0	0
28 Extracur		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0						0		
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0		0	0	0	0	0	0
63 Oper Bldg		0	0		0	0	0	0	0	0
65 Utilities		0	0				0	0		0
91 Publ Actv	103,747	0		0	43,277	17,207	38,263	5,000	0	0
Total	103,747	0		0	43,277	17,207	38,263	5,000	0	0
FTE PROGRAM STAFF				0.000	0.985					

Peninsula School No. 401

PROGRAM 89 - Other Community 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
21 Supv Inst		0	0	0	0	0	0	0	0	0
27 Teaching		0	0	0	0	0	0	0	0	0
28 Extracur		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
42 Food		0	0				0	0		
44 Operation		0	0		0	0	0	0	0	0
63 Oper Bldg	43,575	0			30,575	6,500	6,500	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	360,381	42,175	0	0	185,642	51,089	24,200	55,775	1,500	0
Total	403,956	42,175	0	0	216,217	57,589	30,700	55,775	1,500	0
FTE PROGRAM STAFF				0.000	1.722					

Peninsula School No. 401

PROGRAM 97 - District-wide Support

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	261,500	2,500			0	0	10,000	243,000	6,000	0
12 Supt Off	365,593	1,200		189,880	74,314	54,199	5,000	40,000	1,000	0
13 Busns Off	1,059,044	2,000		0	582,428	213,633	140,208	117,775	3,000	0
14 HR	590,349	2,000		12,600	285,071	109,178	14,500	164,500	2,500	0
15 Pblc Rltn	63,855	0		0	18,399	3,456	5,000	37,000	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	250,130	0		0	173,236	63,394	6,000	5,500	2,000	0
62 Grnd Mnt	518,547	0			194,275	88,772	165,000	70,000	500	0
63 Oper Bldg	2,845,184	0			1,622,720	837,014	314,450	70,000	1,000	0
64 Maintnce	2,243,082	0	0		460,857	201,732	210,000	1,094,993	500	275,000
65 Utilities	2,229,143	0	0		20,082	9,561	2,450	2,197,050	0	0
67 Bldg Secu	69,200	0			0	0	0	69,200	0	0
68 Insurance	540,293	0					0	540,293		0
72 Info Sys	1,170,822	0	0	52,434	547,388	222,500	33,500	305,000	10,000	0
73 Printing	48,404	0	-9,900	0	23,621	14,033	12,650	8,000	0	0
74 Warehouse	96,319	0	0	0	59,727	28,592	8,000	0	0	0
75 Mtr Pool	25,000	0	0	0	0	0	0	0	0	25,000
83 Interest	6,291							6,291		
84 Principal	96,382							96,382		
85 Debt Expn	0							0		
Total	12,479,138	7,700	-9,900	254,914	4,062,118	1,846,064	926,758	5,064,984	26,500	300,000
FTE PROGRAM STAFF				1.500	90.978					

Peninsula School No. 401

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	6,145	2,000		0	1,575	275	0	2,295	0	0
42 Food	0	0					0	0		
44 Operation	2,462,807	0			0	0	35,000	2,427,807	0	0
49 Transfers	-4,500		-4,500							
Total	2,464,452	2,000	-4,500	0	1,575	275	35,000	2,430,102	0	0
FTE PROGRAM STAFF				0.000	0.000					

Peninsula School No. 401

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	214,211	200		0	149,297	53,814	5,000	4,000	1,900	0
52 Operation	3,573,202	0			1,726,195	969,432	840,575	35,000	2,000	0
53 Maintnce	612,262	0			229,321	127,791	235,000	20,000	150	0
56 Insurance	98,954							98,954		
59 Transfers	-307,523		-307,523							
Total	4,191,106	200	-307,523	0	2,104,813	1,151,037	1,080,575	157,954	4,050	0
FTE PROGRAM STAFF				0.000	48.992					

Peninsula School District No.401

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/
01-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,049
01-21-130	OTHER DISTRICT ADMINISTRATOR	4.600	121,379	94,762	109,213.26	502,381
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,420
ACTIVITY CODE 21 TOTAL		4.600				523,850
01-22-410	LIBRARY MEDIA SPECIALIST	2.000	64,174	64,174	64,174.00	128,348
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,100
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,547
ACTIVITY CODE 22 TOTAL		2.000				143,995
01-23-210	ELEMENTARY PRINCIPAL	12.000	106,817	101,180	104,261.83	1,251,142
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,000
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	45,492
01-23-220	ELEMENTARY VICE PRINCIPAL	4.800	93,423	87,453	91,267.92	438,086
01-23-221	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,600
01-23-222	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,929
01-23-230	SECONDARY PRINCIPAL	3.000	113,559	106,817	111,311.67	333,935
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,750
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,142
01-23-240	SECONDARY VICE PRINCIPAL	4.000	97,613	90,029	95,229.25	380,917
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,000
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,850
01-23-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,556
ACTIVITY CODE 23 TOTAL		23.800				2,526,399
01-24-420	COUNSELOR	22.180	64,174	40,820	56,774.84	1,259,266

Peninsula School District No.401

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/
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,286
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	157,454
01-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	263
01-24-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,379
ACTIVITY CODE 24 TOTAL		22.180				1,440,648
01-25-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,381
ACTIVITY CODE 25 TOTAL		0.000				10,381
01-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,403
01-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	52,065
01-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,250
01-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	66,716
01-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,500
01-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	67,440
01-26-470	NURSE	4.700	64,174	35,393	53,792.77	252,826
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,120
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	33,586
ACTIVITY CODE 26 TOTAL		4.700				486,906
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	443,791
01-27-310	ELEMENTARY TEACHER	191.488	64,174	34,506	54,673.56	10,469,331
01-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	46,276
01-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,164,660
01-27-320	SECONDARY TEACHER	158.284	64,174	34,048	55,904.13	8,848,730
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	60,403

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	999,869
01-27-330	OTHER TEACHER	0.500	61,447	61,447	61,448.00	30,724
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	94,227
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	300,561
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,830
01-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	530,000
01-27-610	ON LEAVE	1.000	64,174	64,174	64,174.00	64,174
01-27-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	250,000
ACTIVITY CODE 27 TOTAL		351.272				23,308,576
01-28-510	EXTRACURRICULAR	1.200	64,174	41,274	52,724.17	63,269
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,336
01-28-512	EXTRACURRICULAR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,787
ACTIVITY CODE 28 TOTAL		1.200				84,392
01-31-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	277,836
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	276,692
01-31-330	OTHER TEACHER	1.000	57,731	57,731	57,731.00	57,731
01-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	108,788
01-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,534
01-31-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,564
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	33,731
01-31-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,019
01-31-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,975
01-31-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,553

Peninsula School District No.401

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/
01-31-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,719
01-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,837
ACTIVITY CODE 31 TOTAL		1.000				817,979
PROGRAM TOTAL		410.752				29,343,126

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
02-27-330	OTHER TEACHER	2.000	64,174	52,003	58,088.50	116,177
ACTIVITY CODE 27 TOTAL		2.000				116,177
PROGRAM TOTAL		2.000				116,177

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.

Peninsula School District No.401

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	1.600	109,847	86,000	91,961.88	147,139
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,000
ACTIVITY CODE 21 TOTAL		1.600				153,139
21-24-420	COUNSELOR	1.800	64,174	41,731	50,796.67	91,434
21-24-440	SOCIAL WORKER	2.000	64,174	52,003	60,991.00	121,982
ACTIVITY CODE 24 TOTAL		3.800				213,416
21-26-430	OCCUPATIONAL THERAPIST	8.354	64,174	46,772	60,169.62	502,657
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	10.446	64,174	41,731	60,202.76	628,878
21-26-460	PSYCHOLOGIST	7.000	64,174	45,243	58,702.14	410,915
21-26-470	NURSE	1.100	64,174	35,393	59,433.64	65,377
ACTIVITY CODE 26 TOTAL		26.900				1,607,827
21-27-310	ELEMENTARY TEACHER	1.700	53,599	36,826	43,732.35	74,345
21-27-320	SECONDARY TEACHER	4.000	64,174	37,400	46,310.00	185,240
21-27-330	OTHER TEACHER	39.920	64,174	36,859	54,817.84	2,188,328
21-27-400	OTHER SUPPORT PERSONNEL	0.266	55,238	55,238	55,236.84	14,693
21-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	75,000
ACTIVITY CODE 27 TOTAL		45.886				2,537,606
PROGRAM TOTAL		78.186				4,511,988

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
24-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	750
24-24-440	SOCIAL WORKER	0.700	52,003	52,003	52,002.86	36,402
ACTIVITY CODE 24 TOTAL		0.700				37,152
24-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,284
24-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,594
24-26-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	150
24-26-450	COMMUNICATIONS DISORDER SPECIALIST	1.000	43,885	43,885	43,885.00	43,885
24-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,891
24-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,806
24-26-460	PSYCHOLOGIST	2.000	64,174	43,885	54,029.50	108,059
ACTIVITY CODE 26 TOTAL		3.000				178,669
24-27-310	ELEMENTARY TEACHER	0.322	53,599	36,826	53,055.90	17,084
24-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,275
24-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,100
24-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	439
24-27-330	OTHER TEACHER	3.500	64,174	46,772	60,873.14	213,056
24-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	28,515
24-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	26,546
ACTIVITY CODE 27 TOTAL		3.822				292,015
PROGRAM TOTAL		7.522				507,836

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.

Peninsula School District No.401

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
31-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	82,653	82,653	82,653.00	82,653
31-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,100
ACTIVITY CODE 21 TOTAL		1.000				84,753
31-24-420	COUNSELOR	1.000	64,174	64,174	64,174.00	64,174
31-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	350
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,774
ACTIVITY CODE 24 TOTAL		1.000				71,298
31-27-320	SECONDARY TEACHER	23.200	64,174	34,048	54,365.13	1,261,271
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,180
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	133,329
31-27-520	SUBSTITUTE TEACHER	0.000	0	0	0.00	0
31-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	21,000
ACTIVITY CODE 27 TOTAL		23.200				1,445,780
31-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	35,664
31-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,782
ACTIVITY CODE 31 TOTAL		0.000				37,446
PROGRAM TOTAL		25.200				1,639,277

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.

Peninsula School District No.401

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	3.733	64,174	47,241	56,688.19	211,617
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,722
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	20,702
ACTIVITY CODE 27 TOTAL		3.733				234,041
34-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,532
ACTIVITY CODE 31 TOTAL		0.000				5,532
PROGRAM TOTAL		3.733				239,573

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.

Peninsula School District No.401

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.525	109,847	86,000	92,813.33	48,727
51-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,980
ACTIVITY CODE 21 TOTAL		0.525				50,707
51-27-320	SECONDARY TEACHER	0.180	60,535	60,535	60,533.33	10,896
51-27-330	OTHER TEACHER	3.780	64,174	42,262	61,398.94	232,088
51-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,000
ACTIVITY CODE 27 TOTAL		3.960				248,984
51-31-330	OTHER TEACHER	0.500	61,447	61,447	61,448.00	30,724
ACTIVITY CODE 31 TOTAL		0.500				30,724
PROGRAM TOTAL		4.985				330,415

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.

Peninsula School District No.401

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/
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	25,000
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	50,000
52-31-330	OTHER TEACHER	1.200	57,693	47,556	51,780.00	62,136
52-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	924
ACTIVITY CODE 31 TOTAL		1.200				138,060
PROGRAM TOTAL		1.200				138,060

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.575	109,847	86,000	92,220.87	53,027
55-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,160
ACTIVITY CODE 21 TOTAL		0.575				55,187
55-27-310	ELEMENTARY TEACHER	0.523	64,174	48,249	52,910.13	27,672
55-27-320	SECONDARY TEACHER	0.350	57,748	57,693	57,711.43	20,199
55-27-330	OTHER TEACHER	3.080	64,174	41,274	51,462.99	158,506
55-27-400	OTHER SUPPORT PERSONNEL	0.434	55,238	55,238	55,237.33	23,973
55-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,200
ACTIVITY CODE 27 TOTAL		4.387				237,550
55-31-330	OTHER TEACHER	0.700	61,447	57,693	60,374.29	42,262
ACTIVITY CODE 31 TOTAL		0.700				42,262
PROGRAM TOTAL		5.662				334,999

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
58-21-130	OTHER DISTRICT ADMINISTRATOR	0.200	109,847	109,847	109,845.00	21,969
58-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	840
ACTIVITY CODE 21 TOTAL		0.200				22,809
58-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,090
ACTIVITY CODE 22 TOTAL		0.000				5,090
58-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,453
58-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,818
ACTIVITY CODE 24 TOTAL		0.000				15,271
58-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	153,718
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	143,538
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,450
58-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,000
ACTIVITY CODE 27 TOTAL		0.000				326,706
PROGRAM TOTAL		0.200				369,876

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.

Peninsula School District No.401

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.

Peninsula School District No.401

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/
65-27-400	OTHER SUPPORT PERSONNEL	0.100	55,238	55,238	55,240.00	5,524
ACTIVITY CODE 27 TOTAL		0.100				5,524
PROGRAM TOTAL		0.100				5,524

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 68 - Indian Education, Federal, ED

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 71 - Traffic Safety

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
71-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	55,000
ACTIVITY CODE 27 TOTAL		0.000				55,000
PROGRAM TOTAL		0.000				55,000

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 73 - Summer School

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
73-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	17,500
ACTIVITY CODE 27 TOTAL		0.000				17,500
PROGRAM TOTAL		0.000				17,500

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.

Peninsula School District No.401

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/
74-27-400	OTHER SUPPORT PERSONNEL	0.200	55,238	55,238	55,240.00	11,048
ACTIVITY CODE 27 TOTAL		0.200				11,048
74-31-330	OTHER TEACHER	0.600	57,693	47,556	52,625.00	31,575
74-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,210
ACTIVITY CODE 31 TOTAL		0.600				35,785
PROGRAM TOTAL		0.800				46,833

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
79-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	200,000
ACTIVITY CODE 27 TOTAL		0.000				200,000
PROGRAM TOTAL		0.000				200,000

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 81 - Public Radio/Television

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

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

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

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

3/ Use three decimal places.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
97-12-110	SUPERINTENDENT	1.000	162,342	162,342	162,342.00	162,342
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,400
97-12-112	SUPERINTENDENT SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,138
ACTIVITY CODE 12 TOTAL		1.000				189,880
97-14-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,600
ACTIVITY CODE 14 TOTAL		0.000				12,600
97-72-130	OTHER DISTRICT ADMINISTRATOR	0.500	101,268	101,268	101,268.00	50,634
97-72-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,800
ACTIVITY CODE 72 TOTAL		0.500				52,434
PROGRAM TOTAL		1.500				254,914

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.

Peninsula School District No.401

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.

Peninsula School District No.401

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.

Peninsula School District No.401

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/
01-21-940	OFFICE/CLERICAL	4.213	8,762.00	24.15	16.77	21.24	186,083
01-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	420
ACTIVITY CODE 21 TOTAL		4.213					186,503
01-22-910	AIDES	4.855	10,097.00	18.57	14.90	17.20	173,654
01-22-940	OFFICE/CLERICAL	0.937	1,949.00	16.34	15.93	16.12	31,422
01-22-960	PROFESSIONAL	1.000	2,080.00	44.34	44.34	44.34	92,220
01-22-980	TECHNICAL	0.571	1,188.00	18.57	18.57	18.57	22,061
ACTIVITY CODE 22 TOTAL		7.363					319,357
01-23-910	AIDES	1.556	3,237.04	18.57	14.51	15.97	51,680
01-23-940	OFFICE/CLERICAL	30.044	62,486.18	19.35	13.55	17.59	1,099,250
ACTIVITY CODE 23 TOTAL		31.600					1,150,930
01-24-940	OFFICE/CLERICAL	3.086	6,419.50	18.57	16.34	17.42	111,799
ACTIVITY CODE 24 TOTAL		3.086					111,799
01-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,636
01-25-910	AIDES	4.012	8,362.65	16.11	14.09	15.39	128,676
01-25-940	OFFICE/CLERICAL	2.915	6,064.00	18.57	15.70	17.32	105,002
01-25-970	SERVICE WORKERS	2.247	4,675.00	19.21	19.06	19.11	89,360
ACTIVITY CODE 25 TOTAL		9.174					327,674
01-26-910	AIDES	7.084	14,734.79	17.20	15.49	16.50	243,123
01-26-980	TECHNICAL	1.070	2,224.00	22.29	19.53	20.70	46,039
ACTIVITY CODE 26 TOTAL		8.154					289,162
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	75,000
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	225,500

Peninsula School District No.401

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/
01-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	75,000
01-27-910	AIDES	2.471	5,134.55	16.11	14.09	15.28	78,447
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	32,000
ACTIVITY CODE 27 TOTAL		2.471					485,947
01-28-940	OFFICE/CLERICAL	0.781	1,623.96	16.34	16.34	16.34	26,535
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	617,500
ACTIVITY CODE 28 TOTAL		0.781					644,035
01-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	25,000
ACTIVITY CODE 31 TOTAL		0.000					25,000
01-32-980	TECHNICAL	0.360	752.00	18.57	15.08	17.78	13,371
ACTIVITY CODE 32 TOTAL		0.360					13,371
PROGRAM TOTAL		67.202					3,553,778

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

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

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

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

3/ Use three decimal places.

Peninsula School District No.401

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	2.050	4,263.97	17.19	14.09	15.95	68,021
ACTIVITY CODE 21 TOTAL		2.050					68,021
21-26-960	PROFESSIONAL	0.600	1,248.00	23.34	23.34	23.34	29,128
ACTIVITY CODE 26 TOTAL		0.600					29,128
21-27-910	AIDES	50.222	104,426.82	17.20	14.09	15.27	1,594,808
21-27-940	OFFICE/CLERICAL	0.438	910.81	18.57	14.09	14.64	13,333
ACTIVITY CODE 27 TOTAL		50.660					1,608,141
PROGRAM TOTAL		53.310					1,705,290

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
24-21-940	OFFICE/CLERICAL	0.625	1,300.02	18.09	14.09	17.29	22,477
ACTIVITY CODE 21 TOTAL		0.625					22,477
24-25-970	SERVICE WORKERS	0.313	651.00	19.21	19.21	19.21	12,506
ACTIVITY CODE 25 TOTAL		0.313					12,506
24-26-980	TECHNICAL	2.022	4,205.00	22.29	18.09	19.90	83,661
ACTIVITY CODE 26 TOTAL		2.022					83,661
24-27-910	AIDES	8.727	18,142.00	17.20	14.09	15.97	289,674
ACTIVITY CODE 27 TOTAL		8.727					289,674
PROGRAM TOTAL		11.687					408,318

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
31-21-940	OFFICE/CLERICAL	0.300	624.00	16.77	16.77	16.77	10,464
ACTIVITY CODE 21 TOTAL		0.300					10,464
31-24-940	OFFICE/CLERICAL	0.762	1,584.00	17.20	17.20	17.20	27,245
ACTIVITY CODE 24 TOTAL		0.762					27,245
31-27-910	AIDES	2.460	5,116.00	15.70	14.51	15.43	78,963
31-27-940	OFFICE/CLERICAL	0.932	1,940.58	19.35	17.20	18.25	35,420
ACTIVITY CODE 27 TOTAL		3.392					114,383
PROGRAM TOTAL		4.454					152,092

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.

Peninsula School District No.401

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/
34-21-940	OFFICE/CLERICAL	0.300	624.00	16.77	16.77	16.77	10,464
ACTIVITY CODE 21 TOTAL		0.300					10,464
PROGRAM TOTAL		0.300					10,464

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

Peninsula School District No.401

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/
51-21-940	OFFICE/CLERICAL	0.563	1,170.01	18.09	15.08	16.65	19,483
ACTIVITY CODE 21 TOTAL		0.563					19,483
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,000
51-27-910	AIDES	1.947	4,051.78	16.11	14.90	15.45	62,614
ACTIVITY CODE 27 TOTAL		1.947					66,614
PROGRAM TOTAL		2.510					86,097

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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

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

3/ Use three decimal places.

Peninsula School District No.401

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/
55-21-940	OFFICE/CLERICAL	0.475	988.00	18.09	14.09	15.96	15,767
ACTIVITY CODE 21 TOTAL		0.475					15,767
55-26-960	PROFESSIONAL	0.400	832.00	23.34	23.34	23.34	19,419
ACTIVITY CODE 26 TOTAL		0.400					19,419
55-27-910	AIDES	5.604	11,655.98	16.11	14.09	15.40	179,460
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	4,500
ACTIVITY CODE 27 TOTAL		5.604					183,960
PROGRAM TOTAL		6.479					219,146

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.

Peninsula School District No.401

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/
58-21-940	OFFICE/CLERICAL	0.250	520.00	18.09	17.19	17.64	9,173
ACTIVITY CODE 21 TOTAL		0.250					9,173
58-27-910	AIDES	4.390	9,132.50	18.09	14.90	16.75	152,968
58-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	4,111
58-27-980	TECHNICAL	0.463	962.50	17.63	17.63	17.63	16,969
ACTIVITY CODE 27 TOTAL		4.853					174,048
PROGRAM TOTAL		5.103					183,221

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.

Peninsula School District No.401

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/
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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.

Peninsula School District No.401

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/
65-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	6,500
65-27-980	TECHNICAL	0.723	1,504.00	16.27	16.27	16.27	24,470
ACTIVITY CODE 27 TOTAL		0.723					30,970
PROGRAM TOTAL		0.723					30,970

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 68 - Indian Education, Federal, ED

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 71 - Traffic Safety

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 73 - Summer School

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
79-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	150,000
ACTIVITY CODE 27 TOTAL		0.000					150,000
PROGRAM TOTAL		0.000					150,000

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 81 - Public Radio/Television

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
81-91-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	7,500
81-91-980	TECHNICAL	0.985	2,048.00	17.47	17.47	17.47	35,777
ACTIVITY CODE 91 TOTAL		0.985					43,277
PROGRAM TOTAL		0.985					43,277

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
89-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	30,575
ACTIVITY CODE 63 TOTAL		0.000					30,575
89-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	110,000
89-91-940	OFFICE/CLERICAL	0.946	1,968.43	18.57	18.57	18.57	36,554
89-91-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,500
89-91-990	DIRECTOR/SUPERVISOR	0.776	1,616.00	23.26	23.26	23.26	37,588
ACTIVITY CODE 91 TOTAL		1.722					185,642
PROGRAM TOTAL		1.722					216,217

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-12-940	OFFICE/CLERICAL	1.250	2,600.00	29.18	23.59	28.06	72,956
97-12-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,358
ACTIVITY CODE 12 TOTAL		1.250					74,314
97-13-940	OFFICE/CLERICAL	6.688	13,910.00	19.35	15.48	17.68	245,986
97-13-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	12,350
97-13-990	DIRECTOR/SUPERVISOR	4.000	8,320.00	55.54	32.10	38.52	320,492
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,600
ACTIVITY CODE 13 TOTAL		10.688					582,428
97-14-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,500
97-14-940	OFFICE/CLERICAL	2.406	5,006.00	16.72	15.70	16.20	81,109
97-14-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,000
97-14-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	35.21	29.18	31.64	197,462
ACTIVITY CODE 14 TOTAL		5.406					285,071
97-15-940	OFFICE/CLERICAL	0.375	780.00	23.59	23.59	23.59	18,399
ACTIVITY CODE 15 TOTAL		0.375					18,399
97-61-940	OFFICE/CLERICAL	0.688	1,430.00	16.77	16.77	16.77	23,981
97-61-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	40.85	29.18	35.01	145,655
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,600
ACTIVITY CODE 61 TOTAL		2.688					173,236
97-62-920	CRAFTS/TRADES	2.385	4,960.00	23.31	19.84	21.78	108,016
97-62-933	LABORERS NOT TIME	0.000	0.00	0.00	0.00	0.00	10,492
97-62-970	SERVICE WORKERS	2.000	4,160.00	19.19	17.04	18.21	75,767
ACTIVITY CODE 62 TOTAL		4.385					194,275

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-63-970	SERVICE WORKERS	43.296	90,048.00	19.39	0.00	17.07	1,536,760
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	85,960
ACTIVITY CODE 63 TOTAL		43.296					1,622,720
97-64-920	CRAFTS/TRADES	10.000	20,800.00	26.33	18.33	21.80	453,357
97-64-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	7,500
ACTIVITY CODE 64 TOTAL		10.000					460,857
97-65-920	CRAFTS/TRADES	0.500	1,040.00	19.31	19.31	19.31	20,082
ACTIVITY CODE 65 TOTAL		0.500					20,082
97-72-940	OFFICE/CLERICAL	2.052	4,268.50	18.57	15.70	16.29	69,552
97-72-980	TECHNICAL	8.226	17,112.00	36.41	0.00	27.77	475,260
97-72-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,576
ACTIVITY CODE 72 TOTAL		10.278					547,388
97-73-980	TECHNICAL	0.612	1,272.00	18.57	18.57	18.57	23,621
ACTIVITY CODE 73 TOTAL		0.612					23,621
97-74-920	CRAFTS/TRADES	1.500	3,120.00	19.31	19.06	19.14	59,727
ACTIVITY CODE 74 TOTAL		1.500					59,727
PROGRAM TOTAL		90.978					4,062,118

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
98-41-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,575
ACTIVITY CODE 41 TOTAL		0.000					1,575
PROGRAM TOTAL		0.000					1,575

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
99-51-940	OFFICE/CLERICAL	1.000	2,080.00	16.34	16.34	16.34	33,987
99-51-990	DIRECTOR/SUPERVISOR	1.500	3,120.00	40.85	29.18	36.96	115,310
ACTIVITY CODE 51 TOTAL		2.500					149,297
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	50,000
99-52-950	OPERATORS	40.613	84,469.51	20.01	16.90	18.54	1,565,850
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	80,000
99-52-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	29.18	29.18	29.18	30,345
ACTIVITY CODE 52 TOTAL		41.113					1,726,195
99-53-920	CRAFTS/TRADES	5.379	11,190.00	25.01	17.35	20.41	228,395
99-53-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	926
ACTIVITY CODE 53 TOTAL		5.379					229,321
PROGRAM TOTAL		48.992					2,104,813

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.

Peninsula School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
(0) Debit Transfers	436,558	XXXXX	284,698	XXXXX	321,923	XXXXX
(1) Credit Transfers	-436,558	XXXXX	-284,698	XXXXX	-321,923	XXXXX
(2) Certificated Salaries	37,449,108	46.28	38,551,931	45.86	38,111,098	42.94
(3) Classified Salaries	12,518,470	15.47	12,219,657	14.54	12,927,376	14.57
(4) Employee Benefits and Payroll Taxes	16,581,175	20.49	17,003,388	20.23	18,298,172	20.62
(5) Supplies and Materials	4,390,488	5.43	6,177,181	7.35	7,220,304	8.14
(7) Purchased Services	9,760,410	12.06	9,719,246	11.56	11,788,533	13.28
(8) Travel	82,494	0.10	91,323	0.11	97,799	0.11
(9) Capital Outlay	136,172	0.17	300,000	0.36	312,000	0.35
TOTAL EXPENDITURES	80,918,316	100.00	84,062,726	100.00	88,755,282	100.00

Peninsula School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	44,846,534	55.42	48,517,326	57.72	50,021,872	56.36
28 Extracur	1,441,427	1.78	1,426,556	1.70	1,433,008	1.61
29 Pmt to SD	281,737	0.35	103,032	0.12	143,032	0.16
TOTAL TEACHING ACTIVITIES	46,569,698	57.55	50,046,914	59.54	51,597,912	58.14
TEACHING SUPPORT						
22 Lrn Resrc	769,998	0.95	1,319,604	1.57	1,693,998	1.91
24 Guid/Coun	2,482,722	3.07	2,547,540	3.03	2,697,860	3.04
25 Pupil M/S	626,328	0.77	647,055	0.77	649,809	0.73
26 Health	3,937,374	4.87	4,045,249	4.81	4,018,817	4.53
31 InstProDev	1,067,942	1.32	974,737	1.16	1,756,240	1.98
32 Inst Tech	793,077	0.98	22,882	0.03	33,221	0.04
TOTAL TEACHING SUPPORT	9,677,441	11.96	9,557,067	11.37	10,849,945	12.22
OTHER SUPPORT ACTIVITIES						
42 Food	1,523	0.00	0	0.00	0	0.00
44 Operation	2,365,045	2.92	2,353,044	2.80	2,462,807	2.77
49 Transfers	-40,446	-0.05	-8,500	-0.01	-4,500	-0.01
52 Operation	3,402,856	4.21	3,194,461	3.80	3,573,202	4.03
53 Maintnce	729,381	0.90	580,324	0.69	612,262	0.69
56 Insurance	105,970	0.13	105,973	0.13	98,954	0.11
59 Transfers	-376,683	-0.47	-266,948	-0.32	-307,523	-0.35
62 Grnd Mnt	450,830	0.56	386,005	0.46	518,547	0.58
63 Oper Bldg	2,810,675	3.47	2,717,166	3.23	2,888,759	3.25
64 Maintnce	1,683,734	2.08	2,027,699	2.41	2,243,082	2.53
65 Utilities	2,006,043	2.48	2,128,574	2.53	2,229,143	2.51
67 Bldg Secu	26,258	0.03	44,200	0.05	69,200	0.08
68 Insurance	543,999	0.67	516,284	0.61	542,356	0.61
72 Info Sys	1,257,837	1.55	1,134,799	1.35	1,170,822	1.32
73 Printing	38,468	0.05	47,532	0.06	48,404	0.05
74 Warehouse	94,487	0.12	93,725	0.11	96,319	0.11
75 Mtr Pool	27,614	0.03	25,000	0.03	25,000	0.03
83 Interest	837	0.00	8,739	0.01	6,291	0.01
84 Principal	7,719	0.01	93,934	0.11	96,382	0.11
85 Debt Expn	0	0.00	0	0.00	0	0.00

Peninsula School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
91 Publ Actv	484,827	0.60	365,274	0.43	464,128	0.52
TOTAL OTHER SUPPORT ACTIVITIES	15,620,974	19.30	15,547,285	18.49	16,833,635	18.97
UNIT ADMINISTRATION						
23 Princ Off	4,962,533	6.13	4,900,094	5.83	4,980,489	5.61
TOTAL UNIT ADMINISTRATION	4,962,533	6.13	4,900,094	5.83	4,980,489	5.61
CENTRAL ADMINISTRATION						
11 Bd of Dir	178,860	0.22	111,500	0.13	261,500	0.29
12 Supt Off	376,292	0.47	314,446	0.37	365,593	0.41
13 Busns Off	830,334	1.03	1,063,183	1.26	1,059,044	1.19
14 HR	610,724	0.75	569,406	0.68	590,349	0.67
15 Pblc Rltn	45,869	0.06	43,357	0.05	63,855	0.07
21 Supv Inst	1,578,426	1.95	1,462,126	1.74	1,682,474	1.90
41 Supervisn	6,436	0.01	6,145	0.01	6,145	0.01
51 Supervisn	219,385	0.27	207,357	0.25	214,211	0.24
61 Supv Bldg	241,343	0.30	233,846	0.28	250,130	0.28
TOTAL CENTRAL ADMINISTRATION	4,087,671	5.05	4,011,366	4.77	4,493,301	5.06
TOTAL EXPENDITURES	80,918,316	100.00	84,062,726	100.00	88,755,282	100.00

Peninsula School District No.401

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 2013	19,959,160	11,356	19,947,804	44.50	8,876,773
Spring 2014	21,140,463	12,030	21,128,433	53.00	11,198,069
1100 TOTAL LOCAL TAXES:					20,074,842

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 2013	4,993,869	2.274	11,356	0.00	XXXXX
Spring 2014	4,993,869	2.409	12,030	100.00	12,030
1500 TIMBER EXCISE TAXES:					12,030

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.

Peninsula School District No.401

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 1,2013	(4) Principal Payments in FY 2013-2014	(5) Interest Payments in FY 2013-2014	(6) Outstanding Balance at Aug 31, 2014 (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 2013-2014	Interest Payments in FY 2013-2014	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 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.

Peninsula School District No. 401

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	438.560	80.94	78.377	26.62
28 Extracurricular	1.200	0.22	0.781	0.27
TOTAL TEACHING ACTIVITES	439.760	81.16	79.158	26.88
TEACHING SUPPORT				
22 Learning Resources	2.000	0.37	7.363	2.50
24 Guidance and Counseling	27.680	5.11	3.848	1.31
25 Pupil Management and Safety	0.000	0.00	9.487	3.22
26 Health/Related Services	34.600	6.39	11.176	3.80
31 InstProDev	4.000	0.74	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.360	0.12
TOTAL TEACHING SUPPORT	68.280	12.60	32.234	10.95
OTHER SUPPORT ACTIVITIES				
52 Operations	XXXXX	XXXXX	41.113	13.96
53 Maintenance	XXXXX	XXXXX	5.379	1.83
62 Grounds--Maintenance	XXXXX	XXXXX	4.385	1.49
63 Operation of Buildings	XXXXX	XXXXX	43.296	14.70
64 Maintenance	XXXXX	XXXXX	10.000	3.40
65 Utilities	XXXXX	XXXXX	0.500	0.17
72 Information Systems	0.500	0.09	10.278	3.49
73 Printing			0.612	0.21
74 Warehousing and Distribution			1.500	0.51
91 Public Activities	XXXXX	XXXXX	2.707	0.92
TOTAL OTHER SUPPORT ACTIVITIES	0.500	0.09	119.770	40.68
UNIT ADMINISTRATION				
23 Principal's Office	23.800	4.39	31.600	10.73
TOTAL UNIT ADMINISTRATION	23.800	4.39	31.600	10.73
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.18	1.250	0.42
13 Business Office			10.688	3.63
14 Human Resources	0.000	0.00	5.406	1.84
15 Public Relations			0.375	0.13

Peninsula School District No. 401

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
21 Supervision - Instruction	8.500	1.57	8.776	2.98
41 Supervision - Nutrition Services			0.000	0.00
51 Supervision - Transportation			2.500	0.85
61 Supervision - Building			2.688	0.91
TOTAL CENTRAL ADMINISTRATION	9.500	1.75	31.683	10.76
TOTAL FTE STAFF	541.840	100.00	294.445	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.

Peninsula School District No.401

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES			
100 General Student Body	381,414	650,062	629,950
200 Atheltics	136,691	182,500	216,463
300 Classes	92,860	97,701	91,550
400 Clubs	456,890	795,015	760,890
600 Private Moneys	30,017	63,340	64,125
A. TOTAL REVENUES	1,097,872	1,788,618	1,762,978
EXPENDITURES			
100 General Student Body	252,530	477,125	496,925
200 Atheltics	274,189	368,130	358,924
300 Classes	104,282	118,121	97,949
400 Clubs	530,191	870,157	797,275
600 Private Moneys	30,251	90,139	97,588
B. TOTAL EXPENDITURES	1,191,443	1,923,672	1,848,661
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-93,571	-135,054	-85,683
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	579,114	571,195
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	660,677	579,114	571,195
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	567,106	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	444,060	485,512
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Continued

Peninsula School District No.401

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
F. TOTAL ENDING FUND BALANCE (C+D) 1/	567,106	444,060	485,512

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

Peninsula School District No.401
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,881,219	3,811,722	3,883,475
2000 Local Nontax Support	2,259	2,500	3,630
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	24,489,320	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	28,372,798	3,814,222	3,887,105
EXPENDITURES			
Matured Bond Expenditures	2,915,000	2,780,000	2,935,000
Interest on Bonds	894,022	1,049,620	944,375
Interfund Loan Interest	0	0	0
Bond Transfer Fees	51,718	50,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	107,625	0	0
B. TOTAL EXPENDITURES	3,968,365	3,879,620	3,889,375
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	24,327,183	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	77,251	-65,398	-2,270
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	2,270,685	2,432,309
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,227,188	2,270,685	2,432,309
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	2,304,439	0	0
G.L.830 Restricted for Debt Service	XXXXX	2,205,287	2,430,039
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0

Continued

Peninsula School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,304,439	2,205,287	2,430,039

Peninsula School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Taxes	3,878,017	3,808,473	3,879,970
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	3,202	3,249	3,505
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,881,219	3,811,722	3,883,475
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	2,259	2,500	3,630
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	2,259	2,500	3,630
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	24,489,320	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	24,489,320	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	28,372,798	3,814,222	3,887,105

Peninsula School District No.401

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 2013	3,934,000	3,421	3,930,579	44.50	1,749,108
Spring 2014	4,024,000	3,505	4,020,495	53.00	2,130,862
1100 TOTAL LOCAL TAXES:					3,879,970

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 2013	7,637,023	0.448	3,421	0.00	XXXXX
Spring 2014	7,637,023	0.459	3,505	100.00	3,505
1500 TIMBER EXCISE TAXES:					3,505

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).

Peninsula School District No.401

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2013
07-07-2004	15,000,000	700,000
07-24-2003	30,000,000	2,800,000
09-14-2011	21,525,000	21,135,000
TOTAL VOTED BONDS	66,525,000	24,635,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2013
TOTAL ALL BONDS	66,525,000	24,635,000 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.

Peninsula School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	627,675	1,049,500	841,035
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	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	627,675	1,049,500	841,035
EXPENDITURES			
10 Sites	48,563	6,350,000	6,600,000
20 Buildings	1,000,229	900,000	0
30 Equipment	0	0	0
40 Energy	3,320	695,203	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	750	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	1,052,862	7,945,203	6,600,000
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)	-425,187	-6,895,703	-5,758,965
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	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.861 Restricted from Bond Proceeds	10,106	657,915	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	255,464	255,703	0

Continued

Peninsula School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	2,160,221	2,249,749	2,401,127
G.L.866 Restricted from Impact Fee Proceeds	0	803,294	1,302,249
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	3,283,846	3,347,115
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	7,070,036	7,250,507	7,050,491
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 1	XXXXX	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.861 Restricted from Bond Proceeds	10,106	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	252,509	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	2,089,653	143,714	928,317
G.L.866 Restricted from Impact Fee Proceeds	918,803	102,062	206,094
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	109,028	157,115
G.L.890 Unassigned Fund Balance	3,373,780	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,644,850	354,804	1,291,526

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

Peninsula School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Peninsula School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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	9,400	10,000	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	618,275	1,039,500	831,035
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	627,675	1,049,500	841,035
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	XXXXX
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

Peninsula School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	627,675	1,049,500	841,035

Peninsula School District No.401

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 2013	0	0	0	0.00	0
Spring 2014	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 2013	0	0.000	0	0.00	XXXXX
Spring 2014	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).

Peninsula School District No.401

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2013-2014

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
Site Purchase	6,600,000	6,600,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,600,000	6,600,000	0	0	0	0	0	0	0

Peninsula School District No.401

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

Peninsula School District No.401

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 1,2013	(4) Principal Payments in FY 2013-2014	(5) Interest Payments in FY 2013-2014	(6) Outstanding Balance at Aug 31, 2014 (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 2013-2014	Interest Payments in FY 2013-2014	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/

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

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

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

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

Peninsula School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	XXXXX	0	0
2300 Investment Earnings	596	650	590
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	XXXXX	XXXXX	0
4300 Other State Agencies-Unassigned	XXXXX	XXXXX	0
5200 General Purposes Direct Federal Grants-Unassigned	XXXXX	XXXXX	0
4499 Transportation Reimbursement Depreciation	681,812	650,000	709,783
5300 Impact Aid, Maintenance and Operation	0	0	0
6100 Special Purpose-OSPI Unassigned	XXXXX	XXXXX	0
6200 Direct Special Purpose Grants	XXXXX	XXXXX	0
6300 Federal Grants Through Other Entities-Unassigned	XXXXX	XXXXX	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	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	5,321	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)	687,729	650,650	710,373

Continued

Peninsula School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
B. 9900 TRANSFERS IN (from the General Fund)	102,715	107,391	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	790,444	758,041	710,373
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	539,362	574,250	812,874
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	539,362	574,250	812,874
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)	251,082	183,791	-102,501
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	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.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	466,862	750,172
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	215,972	466,862	750,172
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	467,055	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	XXXXX	647,671
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

Continued

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	650,653	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	467,055	650,653	647,671

1/ Includes interest portion of purchase contracts.

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

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

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

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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 2013	0	0	0	0.00	0
Spring 2014	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 2013	0	0.000	0	0.00	XXXXX
Spring 2014	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).

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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 1,2013	(4) Principal Payments in FY 2013-2014	(5) Interest Payments in FY 2013-2014	(6) Outstanding Balance at Aug 31, 2014 (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 2013-2014	Interest Payments in FY 2013-2014	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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