

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, 2015 through August 31, 2016.

ESD Superintendent or Designee

Date

OSPI Representative

Date

Lock and Print Date: 09/14/2015

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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	96,643,848	1,838,720	4,060,442	836,000	675,686
Total Appropriation (Expenditures)	99,398,338	1,827,862	4,027,800	750,000	570,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2,754,490	10,858	32,642	86,000	105,686
Beginning Total Fund Balance	9,613,309	460,462	2,696,917	4,193,590	933,316
Ending Total Fund Balance	6,858,819	471,320	2,729,559	4,279,590	1,039,002
SECTION B: EXCESS LEVIES FOR 2016 COLLECTION					
Excess levies approved by voters for 2016 collection	23,321,982	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2016 collection after rollback	23,321,982	XXXX	4,112,000	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 2013-2014	(2)\n% of Total1	(3) Budget 2014-2015	(4) % of Total2	(5) Budget 2015-2016	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	8,575.01		8,501.00		8,353.00	
FTE Certificated Employees	541.138		557.475		562.282	
FTE Classified Employees	285.239		295.341		296.001	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	87,301,435		90,043,697		96,643,848	
Total Expenditures	86,582,501		91,201,072		99,398,338	
Total Beginning Fund Balance	7,276,347		8,360,000		9,613,309	
Total Ending Fund Balance	7,995,281		7,202,625		6,858,819	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	49,142,514	56.76	52,977,331	58.09	57,910,953	58.26
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	11,387,433	13.15	10,796,186	11.84	11,365,721	11.43
Vocational Instruction	3,630,331	4.19	3,528,877	3.87	3,706,869	3.73
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	3,031,773	3.50	2,578,482	2.83	2,913,746	2.93
Other Instructional Programs	262,005	0.30	999,617	1.10	1,039,472	1.05
Community Services	550,240	0.64	515,024	0.56	565,927	0.57
Support Services	18,578,205	21.46	19,805,555	21.72	21,895,650	22.03
Total - Program Groups	86,582,501	100.00	91,201,072	100.00	99,398,338	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	48,122,153	55.58	52,199,941	57.24	56,271,225	56.61
Teaching Support	12,123,940	14.00	11,484,227	12.59	12,683,750	12.76
Other Supportive Activities	16,489,007	19.04	17,428,412	19.11	19,062,342	19.18
Building Administration	5,271,449	6.09	5,570,328	6.11	6,055,795	6.09
Central Administration	4,575,952	5.29	4,518,164	4.95	5,325,226	5.36
Total - Activity Groups	86,582,501	100.00	91,201,072	100.00	99,398,338	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	38,090,664	43.99	39,910,658	43.76	41,554,195	41.81
Classified Salaries	13,220,430	15.27	13,003,056	14.26	14,011,241	14.10

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2013-2014	(2)\n% of Total1	(3) Budget 2014-2015	(4) % of Total2	(5) Budget 2015-2016	(6) % of Total3
Employee Benefits and Payroll Taxes	18,014,512	20.81	18,942,792	20.77	20,955,746	21.08
Supplies, Instructional Resources and Noncapitalized Items	6,107,332	7.05	7,114,387	7.80	8,963,590	9.02
Purchased Services	10,817,581	12.49	11,866,230	13.01	13,529,549	13.61
Travel	118,607	0.14	90,949	0.10	105,017	0.11
Capital Outlay	213,378	0.25	273,000	0.30	279,000	0.28
Total - Objects	86,582,501	100.00	91,201,072	100.00	99,398,338	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2013-2014	Budget 2/ 2014-2015	Budget 3/ 2015-2016
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	254.77	261.00	340.00
2. Grade 1	558.76	512.00	536.00
3. Grade 2	592.42	563.00	515.00
4. Grade 3	637.74	603.00	585.00
5. Grade 4	607.95	652.00	630.00
6. Grade 5	630.52	609.00	653.00
7. Grade 6	669.96	660.00	651.00
8. Grade 7	697.82	686.00	665.00
9. Grade 8	731.57	712.00	693.00
10. Grade 9	788.24	753.00	722.00
11. Grade 10	834.60	794.00	757.00
12. Grade 11 (excluding Running Start)	707.26	742.00	660.00
13. Grade 12 (excluding Running Start)	556.12	659.00	635.00
14. SUBTOTAL	8,267.73	8,206.00	8,042.00
15. Running Start	261.54	265.00	265.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	45.74	30.00	46.00
18. TOTAL K-12	8,575.01	8,501.00	8,353.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	541.138	557.475	562.282
2. General Fund FTE Classified Employees /4	285.239	295.341	296.001

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 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	20,842,922	21,475,435	22,742,732
2000 Local Nontax Support	3,210,961	3,019,401	2,984,912
3000 State, General Purpose	47,161,241	48,575,507	52,954,993
4000 State, Special Purpose	11,707,670	12,227,836	13,135,035
5000 Federal, General Purpose	10,284	25,100	8,000
6000 Federal, Special Purpose	4,199,246	3,893,293	3,994,476
7000 Revenues from Other School Districts	129,475	0	0
8000 Revenues from Other Entities	39,637	827,125	823,700
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	87,301,435	90,043,697	96,643,848
EXPENDITURES			
00 Regular Instruction	49,142,514	52,977,331	57,910,953
10 Federal Stimulus	0	0	0
20 Special Education Instruction	11,387,433	10,796,186	11,365,721
30 Vocational Education Instruction	3,630,331	3,528,877	3,706,869
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	3,031,773	2,578,482	2,913,746
70 Other Instructional Programs	262,005	999,617	1,039,472
80 Community Services	550,240	515,024	565,927
90 Support Services	18,578,205	19,805,555	21,895,650
B. TOTAL EXPENDITURES	86,582,501	91,201,072	99,398,338
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)	718,934	-1,157,375	-2,754,490
BEGINNING 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	92,763	93,161	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.831 Restricted for Employee Compensated Absence	XXXXX	0	XXXXX

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	633,201	633,000	301,692
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	92,118	92,118	92,118
G.L.870 Committed to Other Purposes	0	800,000	800,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	310,553	0	1,000,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	2,096,578	2,200,000	2,148,308
G.L.890 Unassigned Fund Balance	4,051,134	4,541,721	5,271,191
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	XXXXX	0
F. TOTAL BEGINNING FUND BALANCE	7,276,347	8,360,000	9,613,309
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	145,279	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.831 Restricted for Employee Compensated Absence	XXXXX	0	XXXXX
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	550,366	600,000	600,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	92,118	92,118	92,118
G.L.870 Committed to Other Purposes	0	800,000	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	675,000	815,623	1,000,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	2,321,838	0	0
G.L.890 Unassigned Fund Balance	4,210,679	4,894,884	5,166,701
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	XXXXX	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,995,281	7,202,625	6,858,819

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SUMMARY OF GENERAL FUND BUDGET

- 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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.
- 3/ Line H must be equal to or greater than all restricted fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
LOCAL TAXES			
1100 Local Property Tax	20,831,045	21,462,791	22,730,552
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	11,877	12,644	12,180
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	20,842,922	21,475,435	22,742,732
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	300,047	287,500	287,500
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	83,558	98,667	98,667
2173 Summer School Tuition and Fees	13,300	15,000	15,000
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	320,929	315,000	315,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	38,331	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	175,233	155,000	155,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,179,570	1,185,500	1,151,011
2300 Investment Earnings	9,569	9,000	9,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	314,709	205,000	205,000
2600 Fines and Damages	12,373	10,000	10,000
2700 Rentals and Leases	351,564	274,500	274,500
2800 Insurance Recoveries	87,621	110,000	110,000
2900 Local Support Nontax, Unassigned	193,848	236,609	236,609
2910 E-Rate	130,310	117,625	117,625
2000 TOTAL LOCAL SUPPORT NONTAX	3,210,961	3,019,401	2,984,912
STATE, GENERAL PURPOSE			
3100 Apportionment	46,001,898	47,372,134	51,558,250

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
3121 Special Education--General Apportionment	1,159,343	1,203,373	1,396,743
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	47,161,241	48,575,507	52,954,993
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	5,958,632	5,925,782	6,687,700
4122 Special Ed-Infants and Toddlers-State	203,211	208,283	251,850
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,112,995	884,318	1,065,443
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	474,355	458,717	465,137
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	77,338	81,843	108,338
4174 Highly Capable	85,569	84,380	86,945
4188 Childcare	0	0	0
4198 School Food Services	37,007	36,360	38,165
4199 Transportation--Operations	3,381,644	4,209,678	4,092,982
4300 Other State Agencies, Unassigned	7,000	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	369,918	338,475	338,475
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	11,707,670	12,227,836	13,135,035
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
5400 Federal in lieu of Taxes	0	17,100	0
5500 Federal Forests	10,284	8,000	8,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	10,284	25,100	8,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	11,427	0	0
6111 Federal Stimulus--Title I	0	0	XXXXX
6112 Federal Stimulus--School Improvement	0	0	XXXXX
6113 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX
6114 Federal Stimulus--IDEA	0	0	XXXXX
6118 Federal Stimulus--Competitive Grants	0	0	XXXXX
6119 Federal Stimulus--Other	0	0	XXXXX
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	1,819,075	1,730,942	1,700,066
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	47,513	34,885	36,405
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	660,672	632,294	779,064
6152 School Improve, Fed Other Title Grants under ESEA, Fed	211,667	234,892	234,892
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)	7,815	12,357	11,816
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	1,086,120	1,147,923	1,067,421
6199 Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	XXXXX
6212 Federal Stimulus--School Improvement	0	0	XXXXX
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX
6214 Federal Stimulus--IDEA	0	0	XXXXX
6218 Federal Stimulus--Competitive Grants	0	0	XXXXX
6219 Federal Stimulus--Other	0	0	XXXXX
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	243,418	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Stimulus--Title I	0	0	XXXXX
6312 Federal Stimulus--School Improvement	0	0	XXXXX
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
6314 Federal Stimulus--IDEA	0	0	XXXXX
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	XXXXX
6321 Special Education--Medicaid Reimbursement	4,163	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	25,000
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	107,378	100,000	139,812
6000 TOTAL FEDERAL, SPECIAL PURPOSE	4,199,246	3,893,293	3,994,476
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	20,500	0	0
7121 Special Education	21,375	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	55,717	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	5,541	0	0

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	26,342	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	129,475	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	16,690	805,950	805,950
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	16,000
8500 Nonfederal, ESD	22,946	21,175	1,750
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	39,637	827,125	823,700
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	87,301,435	90,043,697	96,643,848

Peninsula School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REGULAR INSTRUCTION			
01 Basic Education	48,788,983	52,668,674	57,538,260
02 Alternative Learning Experience	353,532	308,657	372,693
03 Basic Education - Dropout Reengagement	XXXXX	0	0
00 TOTAL REGULAR INSTRUCTION	49,142,514	52,977,331	57,910,953
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	0	XXXXX
12 Federal Stimulus - School Improvement	0	0	XXXXX
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	0	XXXXX
14 Federal Stimulus - IDEA	0	0	XXXXX
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	XXXXX
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	9,403,705	8,917,109	9,472,052
22 Special Education, Infants and Toddlers, State	220,284	208,283	254,261
24 Special Education, Supplemental, Federal	1,763,445	1,670,794	1,639,408
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	11,387,433	10,796,186	11,365,721
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,094,243	2,992,234	3,205,456
34 Middle School Career and Technical Education, State	490,119	502,970	466,307
38 Vocational, Federal	45,969	33,673	35,106
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,630,331	3,528,877	3,706,869
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	646,735	610,322	751,267
52 Other Title Grants Under ESEA - Federal	204,786	XXXXX	XXXXX

Peninsula School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	226,730	226,511
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	991,467	853,589	1,027,424
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	865,531	796,904	801,736
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	7,661	12,115	11,584
65 Transitional Bilingual, State	68,175	78,822	93,474
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	240,418	0	0
69 Compensatory, Other	7,000	0	1,750
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,031,773	2,578,482	2,913,746
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	83,684	98,667	98,060
73 Summer School	50,293	20,000	45,000
74 Highly Capable	98,534	75,000	75,017
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	29,494	805,950	821,395
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	262,005	999,617	1,039,472
COMMUNITY SERVICES			
81 Public Radio/Television	89,180	103,747	108,685
86 Community Schools	0	0	0
88 Childcare	0	0	0
89 Other Community Services	461,059	411,277	457,242
80 TOTAL COMMUNITY SERVICES	550,240	515,024	565,927
SUPPORT SERVICES			
97 District-wide Support	11,883,915	13,012,759	15,004,876
98 School Food Services	2,387,295	2,482,731	2,372,394

Peninsula School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
99 Pupil Transportation	4,306,996	4,310,065	4,518,380
90 TOTAL SUPPORT SERVICES	18,578,205	19,805,555	21,895,650
TOTAL PROGRAM EXPENDITURES	86,582,501	91,201,072	99,398,338

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	57,538,260	249,848		32,317,193	3,979,744	12,658,229	5,100,763	3,167,983	38,500	26,000
02 ALE	372,693	0		125,490	5,530	49,173	2,500	190,000	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	57,910,953	249,848		32,442,683	3,985,274	12,707,402	5,103,263	3,357,983	38,500	26,000
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	9,472,052	0		4,624,814	1,800,699	2,817,539	104,000	125,000	0	0
22 Sp Ed, I&T, St	254,261	0		13,418	54,370	25,292	500	157,681	3,000	0
24 Sp Ed, Sup, Fed	1,639,408	1,500		501,215	384,844	389,206	34,925	321,318	6,400	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	11,365,721	1,500		5,139,447	2,239,913	3,232,037	139,425	603,999	9,400	0
31 Voc, Basic, St	3,205,456	10,000		1,706,061	157,584	690,667	357,261	278,883	5,000	0
34 MidSchCar/Tec	466,307	0		317,444	10,859	110,974	1,918	25,112	0	0
38 Voc, Fed	35,106	2,000		0	0	0	15,155	17,551	400	0
39 Voc, Other	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 VOCATIONAL EDUCATION INSTRUCTION	3,706,869	12,000		2,023,505	168,443	801,641	374,334	321,546	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 SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	751,267	0		192,158	111,877	131,436	207,726	108,070	0	0
52 Other Title Grants under ESEA, Federal	226,511	0	0	126,857	0	70,366	4,288	20,000	5,000	0
52 Schl Imprv, Fed	0	0		0	0	0	0	0	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	1,027,424	0		510,150	105,987	254,641	156,646	0	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	801,736	3,300		404,540	177,312	185,562	16,518	12,176	2,328	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	11,584	0		0	0	0	11,584	0	0	0
65 Tran Biling, St	93,474	0		26,781	29,874	28,729	6,090	0	2,000	0
67 Ind Ed, Fd,	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
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	1,750	0		0	0	0	0	1,750	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,913,746	3,300	0	1,260,486	425,050	670,734	402,852	141,996	9,328	0
71 Traffic Safety	98,060	0		55,000	0	5,000	24,787	1,273	0	12,000
73 Summer School	45,000	0		33,058	0	6,942	5,000	0	0	0
74 Highly Capable	75,017	1,000		30,597	0	9,254	28,166	5,000	1,000	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	821,395	0		200,000	150,000	50,000	208,056	210,000	3,339	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,039,472	1,000		318,655	150,000	71,196	266,009	216,273	4,339	12,000
81 Public Radio/TV	108,685	0		0	47,972	18,934	36,779	5,000	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Childcare	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	457,242	46,000	0	1,750	242,010	65,732	44,500	55,750	1,500	0
TOTAL COMMUNITY SERVICES	565,927	46,000	0	1,750	289,982	84,666	81,279	60,750	1,500	0
97 Distwide Suppt	15,004,876	7,700	-9,900	367,669	4,503,578	2,087,007	1,436,909	6,338,413	32,500	241,000
98 Schl Food Serv	2,372,394	2,000	-10,300	0	2,000	275	35,000	2,343,419	0	0
99 Pupil Transp	4,518,380	200	-303,348	0	2,247,001	1,300,788	1,124,519	145,170	4,050	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 SUPPORT SERVICES	21,895,650	9,900	-323,548	367,669	6,752,579	3,388,070	2,596,428	8,827,002	36,550	241,000
OBJECT TOTALS	99,398,338	323,548	-323,548	41,554,195	14,011,241	20,955,746	8,963,590	13,529,549	105,017	279,000

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	1,079,247	0		523,587	267,935	236,475	35,500	11,250	4,500	0
22 Lrn Resrc	2,039,796	0		147,937	248,911	188,121	1,354,827	100,000	0	0
23 Princ Off	6,028,886	0		3,166,047	1,226,744	1,564,457	8,000	63,638	0	0
24 Guid/Coun	2,518,809	0		1,532,105	111,175	607,723	230,750	37,056	0	0
25 Pupil M/S	663,490	0		20,139	335,757	190,954	11,640	105,000	0	0
26 Health	1,054,904	0		461,695	284,827	308,382	0	0	0	0
27 Teaching	39,615,657	17,500		25,136,297	564,180	9,039,131	2,297,046	2,550,503	11,000	0
28 Extracur	1,871,243	229,348		96,119	893,879	228,797	307,500	107,600	8,000	0
29 Pmt to SD	75,000							75,000		
31 InstProDev	1,697,060	3,000		1,233,267	34,840	287,517	5,500	117,936	15,000	0
32 Inst Tech	18,168	0			11,496	6,672	0	0	0	0
33 Curriculum	876,000	0		0	0	0	850,000	0	0	26,000
Total	57,538,260	249,848		32,317,193	3,979,744	12,658,229	5,100,763	3,167,983	38,500	26,000
FTE PROGRAM STAFF				429.977	68.756					

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	8,435	0		0	5,530	2,905	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	343,776	0		112,270	0	41,506	0	190,000	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	2,500	0			0	0	2,500	0	0	0
33 Curriculum	17,982	0		13,220	0	4,762	0	0	0	0
Total	372,693	0		125,490	5,530	49,173	2,500	190,000	0	0
FTE PROGRAM STAFF				2.000	0.148					

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	312,024	0		188,028	45,345	78,651	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	320,705	0		232,148	0	88,557	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	2,133,501	0		1,541,722	11,486	580,293	0	0	0	0
27 Teaching	6,705,822	0		2,662,916	1,743,868	2,070,038	104,000	125,000	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
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	9,472,052	0		4,624,814	1,800,699	2,817,539	104,000	125,000	0	0
FTE PROGRAM STAFF				77.174	53.316					

Peninsula School No. 401

PROGRAM 22 - Special Education, Infants and Toddlers, State

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	74,804	0		0	54,370	20,434	0	0	0	0
27 Teaching	179,457	0		13,418	0	4,858	500	157,681	3,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	254,261	0		13,418	54,370	25,292	500	157,681	3,000	0
FTE PROGRAM STAFF				0.203	1.008					

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	38,822	0		0	23,412	11,010	500	3,500	400	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	55,164	0		39,827	0	15,337	0	0	0	0
25 Pupil M/S	25,974	0		0	13,144	7,805	5,025	0	0	0
26 Health	366,343	0		166,523	76,792	97,278	19,750	3,000	3,000	0
27 Teaching	1,083,119	1,500		294,865	271,496	257,776	9,650	244,832	3,000	0
29 Pmt to SD	51,486							51,486		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	18,500	0			0	0	0	18,500	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	1,639,408	1,500		501,215	384,844	389,206	34,925	321,318	6,400	0
FTE PROGRAM STAFF				6.597	10.366					

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	138,566	0		65,943	12,279	25,844	0	34,500	0	0
22 Lrn Resrc	5,000	0		0	0	0	0	0	5,000	0
24 Guid/Coun	262,209	0		162,835	28,068	71,306	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	2,716,058	10,000		1,429,083	117,237	583,094	357,261	219,383	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	83,623	0		48,200	0	10,423	0	25,000	0	0
32 Inst Tech	0	0				0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	3,205,456	10,000		1,706,061	157,584	690,667	357,261	278,883	5,000	0
FTE PROGRAM STAFF				25.300	4.466					

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	102,362	0		65,943	10,859	25,560	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	341,540	0		245,406	0	84,104	1,918	10,112	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	22,405	0		6,095	0	1,310	0	15,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	466,307	0		317,444	10,859	110,974	1,918	25,112	0	0
FTE PROGRAM STAFF				4.031	0.302					

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	1,855	0		0	0	0	1,855	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
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	35,106	2,000		0	0	0	15,155	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	95,897	0		50,318	20,312	25,267	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	578,592	0		95,571	91,565	89,503	207,726	94,227	0	0
29 Pmt to SD	0							0		
31 InstProDev	76,778	0		46,269	0	16,666	0	13,843	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	751,267	0		192,158	111,877	131,436	207,726	108,070	0	0
FTE PROGRAM STAFF				2.700	3.299					

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
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	0	0	0	0	0	0
29 Pmt to SD		0						0		
31 InstProDev	226,511	0		126,857	0	70,366	4,288	20,000	5,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	226,511	0	0	126,857	0	70,366	4,288	20,000	5,000	0
FTE PROGRAM STAFF				1.700	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	90,290	0		50,318	16,389	23,583	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	910,162	0		440,002	89,598	223,916	156,646	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	26,972	0		19,830	0	7,142	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	1,027,424	0		510,150	105,987	254,641	156,646	0	0	0
FTE PROGRAM STAFF				8.050	3.122					

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	50,910	0		24,969	9,393	11,372	0	5,176	0	0
22 Lrn Resrc	6,158	0		5,090	0	1,068	0	0	0	0
23 Princ Off	18,474	0		15,270	0	3,204	0	0	0	0
24 Guid/Coun	12,317	0		10,181	0	2,136	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	2,030	0		0	1,700	330	0	0	0	0
27 Teaching	699,547	3,000		349,030	166,219	167,452	9,518	2,000	2,328	0
29 Pmt to SD	0							0		
31 InstProDev	12,300	300		0	0	0	7,000	5,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	801,736	3,300		404,540	177,312	185,562	16,518	12,176	2,328	0
FTE PROGRAM STAFF				1.200	4.781					

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	11,584	0		0	0	0	11,584	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	11,584	0		0	0	0	11,584	0	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	93,474	0		26,781	29,874	28,729	6,090	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
33 Curriculum		0	0	0	0	0	0	0	0	0
Total	93,474	0		26,781	29,874	28,729	6,090	0	2,000	0
FTE PROGRAM STAFF				0.550	0.844					

Peninsula School No. 401

PROGRAM 69 - Compensatory, 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	1,750	0		0	0	0	0	1,750	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	0	0		0	0	0	0	0	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	1,750	0		0	0	0	0	1,750	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	96,937	0		55,000	0	5,000	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
33 Curriculum	0	0		0	0	0	0	0	0	0
68 Insurance	1,123	0						1,123		
Total	98,060	0		55,000	0	5,000	24,787	1,273	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	45,000	0		33,058	0	6,942	5,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0		0	0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	45,000	0		33,058	0	6,942	5,000	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	46,166	0		15,000	0	3,000	28,166	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	27,851	0		15,597	0	6,254	0	5,000	1,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	75,017	1,000		30,597	0	9,254	28,166	5,000	1,000	0
FTE PROGRAM STAFF				0.300	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	15,445	0		0	0	0	12,106	0	3,339	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	821,395	0		200,000	150,000	50,000	208,056	210,000	3,339	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
33 Curriculum		0	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	108,685	0		0	47,972	18,934	36,779	5,000	0	0
Total	108,685	0		0	47,972	18,934	36,779	5,000	0	0
FTE PROGRAM STAFF				0.000	1.008					

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	2,117	0		1,750	0	367	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
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	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	411,550	46,000	0	0	211,435	58,865	38,000	55,750	1,500	0
Total	457,242	46,000	0	1,750	242,010	65,732	44,500	55,750	1,500	0
FTE PROGRAM STAFF				0.000	1.962					

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	381,250	2,500			0	0	10,000	362,750	6,000	0
12 Supt Off	414,516	1,200		208,615	81,326	77,375	5,000	40,000	1,000	0
13 Busns Off	1,134,038	2,000		0	647,197	228,857	108,409	144,575	3,000	0
14 HR	676,350	2,000		12,600	356,171	138,079	14,000	149,000	4,500	0
15 Pblc Rltn	263,908	0		98,579	19,810	38,019	32,500	75,000	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	277,660	0		0	191,949	70,711	7,500	5,500	2,000	0
62 Grnd Mnt	862,268	0			225,407	105,361	230,000	300,000	1,500	0
63 Oper Bldg	3,017,109	0			1,729,186	892,423	315,000	62,500	2,000	16,000
64 Maintnce	3,310,947	0	0		496,161	220,900	550,000	1,843,386	500	200,000
65 Utilities	2,234,381	0	0		21,861	10,470	0	2,202,050	0	0
67 Bldg Secu	319,200	0			0	0	100,000	219,200	0	0
68 Insurance	488,835	0					0	488,835		0
72 Info Sys	1,341,519	0	0	47,875	644,875	258,269	33,500	345,000	12,000	0
73 Printing	60,035	0	-9,900	0	25,099	15,336	23,000	6,500	0	0
74 Warehouse	103,743	0	0	0	64,536	31,207	8,000	0	0	0
75 Mtr Pool	25,000	0	0	0	0	0	0	0	0	25,000
83 Interest	1,201							1,201		
84 Principal	92,916							92,916		
85 Debt Expn	0							0		
Total	15,004,876	7,700	-9,900	367,669	4,503,578	2,087,007	1,436,909	6,338,413	32,500	241,000
FTE PROGRAM STAFF				2.500	93.389					

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	6,570	2,000		0	2,000	275	0	2,295	0	0
42 Food	0	0					0	0		
44 Operation	2,376,124	0			0	0	35,000	2,341,124	0	0
49 Transfers	-10,300		-10,300							
Total	2,372,394	2,000	-10,300	0	2,000	275	35,000	2,343,419	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	243,949	200		0	163,552	69,297	5,000	4,000	1,900	0
52 Operation	3,822,718	0			1,830,179	1,111,020	844,519	35,000	2,000	0
53 Maintnce	673,891	0			253,270	120,471	275,000	25,000	150	0
56 Insurance	81,170							81,170		
59 Transfers	-303,348		-303,348							
Total	4,518,380	200	-303,348	0	2,247,001	1,300,788	1,124,519	145,170	4,050	0
FTE PROGRAM STAFF				0.000	49.234					

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/
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	132,846	132,846	132,846.00	132,846
01-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,200
01-21-130	OTHER DISTRICT ADMINISTRATOR	3.300	139,573	82,241	110,270.00	363,891
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	22,650
ACTIVITY CODE 21 TOTAL		4.300				523,587
01-22-410	LIBRARY MEDIA SPECIALIST	2.000	66,099	66,099	66,099.00	132,198
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,050
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,689
ACTIVITY CODE 22 TOTAL		2.000				147,937
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	12,556
01-23-210	ELEMENTARY PRINCIPAL	12.000	112,772	99,113	105,948.25	1,271,379
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,500
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	65,437
01-23-220	ELEMENTARY VICE PRINCIPAL	2.000	87,796	87,796	87,796.00	175,592
01-23-221	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500
01-23-222	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	31,205
01-23-230	SECONDARY PRINCIPAL	7.000	119,890	99,455	112,581.29	788,069
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,500
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,260
01-23-240	SECONDARY VICE PRINCIPAL	4.000	103,557	99,113	102,446.00	409,784
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,750
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,372
01-23-400	OTHER SUPPORT PERSONNEL	5.000	66,099	53,562	59,992.80	299,964

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/
01-23-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,850
01-23-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	33,329
ACTIVITY CODE 23 TOTAL		30.000				3,166,047
01-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	35,000
01-24-420	COUNSELOR	23.280	66,099	42,045	56,487.07	1,315,019
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,357
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	156,391
01-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	210
01-24-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,128
ACTIVITY CODE 24 TOTAL		23.280				1,532,105
01-25-005	OTHER SALARY ITEMS	0.000	0	0	0.00	20,139
ACTIVITY CODE 25 TOTAL		0.000				20,139
01-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,500
01-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	39,291
01-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,810
01-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	83,125
01-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,450
01-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	57,971
01-26-470	NURSE	4.675	66,099	36,454	50,435.08	235,784
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	350
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	33,414
ACTIVITY CODE 26 TOTAL		4.675				461,695
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	550,000

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/
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,453,176
01-27-310	ELEMENTARY HOMEROOM TEACHER	176.681	66,099	35,069	54,622.15	9,650,696
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,492
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,074,928
01-27-320	SECONDARY TEACHER	158.380	66,099	35,991	57,821.29	9,157,736
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	70,663
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,045,584
01-27-330	OTHER TEACHER	0.461	63,290	63,290	63,262.47	29,164
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,423
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	379,933
01-27-400	OTHER SUPPORT PERSONNEL	0.800	66,099	66,099	66,098.75	52,879
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,607
01-27-520	SUBSTITUTE TEACHER	0.800	66,099	66,099	66,098.75	52,879
01-27-522	SUBSTITUTE TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,875
01-27-340	ELEMENTARY SPECIALIST TEACHER	25.600	66,099	36,909	55,071.02	1,409,818
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,210
01-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	149,234
ACTIVITY CODE 27 TOTAL		362.722				25,136,297
01-28-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,500
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	9,013
01-28-510	EXTRACURRICULAR	1.200	66,099	43,429	54,764.17	65,717
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,762

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/
01-28-512	EXTRACURRICULAR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,127
ACTIVITY CODE 28 TOTAL		1.200				96,119
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	125,000
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	303,660
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	354,928
01-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	132,110
01-31-400	OTHER SUPPORT PERSONNEL	1.800	66,099	56,895	60,985.56	109,774
01-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	31,180
01-31-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,407
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	49,079
01-31-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,228
01-31-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,659
01-31-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	28,850
01-31-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,892
01-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,875
01-31-522	SUBSTITUTE TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,203
01-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	48,422
ACTIVITY CODE 31 TOTAL		1.800				1,233,267
PROGRAM TOTAL		429.977				32,317,193

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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	1.800	66,099	57,714	62,372.22	112,270
ACTIVITY CODE 27 TOTAL		1.800				112,270
02-33-400	OTHER SUPPORT PERSONNEL	0.200	66,099	66,099	66,100.00	13,220
ACTIVITY CODE 33 TOTAL		0.200				13,220
PROGRAM TOTAL		2.000				125,490

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	1.700	120,645	96,436	106,404.71	180,888
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,140
ACTIVITY CODE 21 TOTAL		1.700				188,028
21-24-420	COUNSELOR	2.000	66,099	43,896	52,300.00	104,600
21-24-440	SOCIAL WORKER	2.000	66,099	56,895	63,774.00	127,548
ACTIVITY CODE 24 TOTAL		4.000				232,148
21-26-430	OCCUPATIONAL THERAPIST	5.754	66,099	49,696	61,058.92	351,333
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	11.846	66,099	43,896	63,436.10	751,464
21-26-460	PSYCHOLOGIST	6.500	66,099	49,703	57,535.54	373,981
21-26-470	NURSE	1.125	66,099	36,454	57,728.00	64,944
ACTIVITY CODE 26 TOTAL		25.225				1,541,722
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	125,000
21-27-330	OTHER TEACHER	46.249	66,099	35,541	54,875.05	2,537,916
ACTIVITY CODE 27 TOTAL		46.249				2,662,916
PROGRAM TOTAL		77.174				4,624,814

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 22 - Special Education, Infants and Toddlers, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
22-27-330	OTHER TEACHER	0.203	66,099	66,099	66,098.52	13,418
ACTIVITY CODE 27 TOTAL		0.203				13,418
PROGRAM TOTAL		0.203				13,418

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/
24-24-440	SOCIAL WORKER	0.700	56,895	56,895	56,895.71	39,827
ACTIVITY CODE 24 TOTAL		0.700				39,827
24-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,550
24-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,929
24-26-450	COMMUNICATIONS DISORDER SPECIALIST	0.800	50,463	50,463	50,462.50	40,370
24-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,942
24-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,451
24-26-460	PSYCHOLOGIST	1.500	66,099	52,764	61,654.00	92,481
24-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,600
24-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,200
ACTIVITY CODE 26 TOTAL		2.300				166,523
24-27-330	OTHER TEACHER	3.597	66,099	49,696	63,195.44	227,314
24-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	38,806
24-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	28,745
ACTIVITY CODE 27 TOTAL		3.597				294,865
PROGRAM TOTAL		6.597				501,215

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 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	0.450	101,538	101,538	101,537.78	45,692
31-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,890
31-21-400	OTHER SUPPORT PERSONNEL	0.250	66,099	66,099	66,100.00	16,525
31-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,836
ACTIVITY CODE 21 TOTAL		0.700				65,943
31-24-400	OTHER SUPPORT PERSONNEL	1.000	66,099	66,099	66,099.00	66,099
31-24-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	350
31-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,344
31-24-420	COUNSELOR	1.200	66,099	66,099	66,099.17	79,319
31-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	910
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,813
ACTIVITY CODE 24 TOTAL		2.200				162,835
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	46,000
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	29,000
31-27-320	SECONDARY TEACHER	22.400	66,099	35,069	54,471.21	1,220,155
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,675
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	130,253
ACTIVITY CODE 27 TOTAL		22.400				1,429,083
31-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	42,802
31-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,754
31-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,644
ACTIVITY CODE 31 TOTAL		0.000				48,200
PROGRAM TOTAL		25.300				1,706,061

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

- 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/
34-21-130	OTHER DISTRICT ADMINISTRATOR	0.450	101,538	101,538	101,537.78	45,692
34-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,890
34-21-400	OTHER SUPPORT PERSONNEL	0.250	66,099	66,099	66,100.00	16,525
34-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,836
ACTIVITY CODE 21 TOTAL		0.700				65,943
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,500
34-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	16,750
34-27-320	SECONDARY TEACHER	3.331	66,099	48,693	61,125.49	203,609
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,308
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,239
ACTIVITY CODE 27 TOTAL		3.331				245,406
34-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,544
34-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	551
ACTIVITY CODE 31 TOTAL		0.000				6,095
PROGRAM TOTAL		4.031				317,444

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	0.500	96,436	96,436	96,436.00	48,218
51-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,100
ACTIVITY CODE 21 TOTAL		0.500				50,318
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,500
51-27-330	OTHER TEACHER	1.500	63,290	53,562	60,047.33	90,071
ACTIVITY CODE 27 TOTAL		1.500				95,571
51-31-330	OTHER TEACHER	0.700	66,099	66,099	66,098.57	46,269
ACTIVITY CODE 31 TOTAL		0.700				46,269
PROGRAM TOTAL		2.700				192,158

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	15,000
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	25,000
52-31-400	OTHER SUPPORT PERSONNEL	1.700	51,991	50,463	51,092.35	86,857
ACTIVITY CODE 31 TOTAL		1.700				126,857
PROGRAM TOTAL		1.700				126,857

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	0.500	96,436	96,436	96,436.00	48,218
55-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,100
ACTIVITY CODE 21 TOTAL		0.500				50,318
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,000
55-27-330	OTHER TEACHER	6.800	66,099	43,625	60,601.47	412,090
55-27-400	OTHER SUPPORT PERSONNEL	0.450	48,693	48,693	48,693.33	21,912
ACTIVITY CODE 27 TOTAL		7.250				440,002
55-31-330	OTHER TEACHER	0.300	66,099	66,099	66,100.00	19,830
ACTIVITY CODE 31 TOTAL		0.300				19,830
PROGRAM TOTAL		8.050				510,150

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	120,645	120,645	120,645.00	24,129
58-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	840
ACTIVITY CODE 21 TOTAL		0.200				24,969
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
58-23-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,270
ACTIVITY CODE 23 TOTAL		0.000				15,270
58-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,363
58-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,818
ACTIVITY CODE 24 TOTAL		0.000				10,181
58-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,090
58-27-610	ON LEAVE	1.000	5,090	5,090	5,090.00	5,090
58-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	8,000
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	127,250
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	173,060
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,450
58-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,090
ACTIVITY CODE 27 TOTAL		1.000				349,030
PROGRAM TOTAL		1.200				404,540

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.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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	0.550	48,693	48,693	48,692.73	26,781
ACTIVITY CODE 27 TOTAL		0.550				26,781
PROGRAM TOTAL		0.550				26,781

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 69 - Compensatory, Other

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	33,058
ACTIVITY CODE 27 TOTAL		0.000				33,058
PROGRAM TOTAL		0.000				33,058

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/
74-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	15,000
ACTIVITY CODE 27 TOTAL		0.000				15,000
74-31-400	OTHER SUPPORT PERSONNEL	0.300	51,991	51,991	51,990.00	15,597
ACTIVITY CODE 31 TOTAL		0.300				15,597
PROGRAM TOTAL		0.300				30,597

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/
89-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,750
ACTIVITY CODE 21 TOTAL		0.000				1,750
PROGRAM TOTAL		0.000				1,750

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	177,245	177,245	177,245.00	177,245
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,200
97-12-112	SUPERINTENDENT SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,170
ACTIVITY CODE 12 TOTAL		1.000				208,615
97-14-005	OTHER SALARY ITEMS	0.000	0	0	0.00	12,600
ACTIVITY CODE 14 TOTAL		0.000				12,600
97-15-130	OTHER DISTRICT ADMINISTRATOR	1.000	98,579	98,579	98,579.00	98,579
ACTIVITY CODE 15 TOTAL		1.000				98,579
97-72-130	OTHER DISTRICT ADMINISTRATOR	0.500	92,150	92,150	92,150.00	46,075
97-72-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,800
ACTIVITY CODE 72 TOTAL		0.500				47,875
PROGRAM TOTAL		2.500				367,669

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/
01-21-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	8,938
01-21-940	OFFICE/CLERICAL	4.627	9,623.40	26.00	15.53	21.44	206,298
01-21-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	48.94	48.94	48.94	50,899
01-21-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,800
ACTIVITY CODE 21 TOTAL		5.127					267,935
01-22-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,427
01-22-910	AIDES	4.468	9,292.00	19.13	15.35	17.89	166,258
01-22-940	OFFICE/CLERICAL	0.937	1,949.00	16.83	16.41	16.61	32,367
01-22-980	TECHNICAL	1.142	2,376.00	19.13	18.63	18.88	44,859
ACTIVITY CODE 22 TOTAL		6.547					248,911
01-23-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	64,014
01-23-910	AIDES	0.263	548.00	19.13	15.35	17.73	9,717
01-23-940	OFFICE/CLERICAL	31.163	64,806.97	19.93	14.36	17.79	1,153,013
ACTIVITY CODE 23 TOTAL		31.426					1,226,744
01-24-940	OFFICE/CLERICAL	3.090	6,427.50	17.71	16.83	17.30	111,175
ACTIVITY CODE 24 TOTAL		3.090					111,175
01-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,718
01-25-910	AIDES	3.755	7,818.10	16.83	14.51	15.62	122,149
01-25-940	OFFICE/CLERICAL	3.050	6,346.04	19.13	14.95	17.72	112,427
01-25-970	SERVICE WORKERS	2.283	4,749.50	19.87	19.37	19.68	93,463
ACTIVITY CODE 25 TOTAL		9.088					335,757
01-26-910	AIDES	6.741	14,021.94	17.72	16.41	17.23	241,590

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/
01-26-980	TECHNICAL	0.974	2,024.76	22.38	20.68	21.35	43,237
ACTIVITY CODE 26 TOTAL		7.715					284,827
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	90,000
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	247,500
01-27-910	AIDES	3.685	7,661.12	16.59	14.51	15.55	119,129
01-27-940	OFFICE/CLERICAL	1.008	2,096.00	15.53	15.53	15.53	32,551
ACTIVITY CODE 27 TOTAL		4.693					564,180
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	827,132
01-28-940	OFFICE/CLERICAL	0.755	1,568.96	17.27	16.83	17.05	26,747
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	40,000
ACTIVITY CODE 28 TOTAL		0.755					893,879
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	34,840
ACTIVITY CODE 31 TOTAL		0.000					34,840
01-32-980	TECHNICAL	0.315	658.00	18.63	15.75	17.47	11,496
ACTIVITY CODE 32 TOTAL		0.315					11,496
PROGRAM TOTAL		68.756					3,979,744

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/
02-23-940	OFFICE/CLERICAL	0.148	308.50	19.13	17.27	17.93	5,530
ACTIVITY CODE 23 TOTAL		0.148					5,530
PROGRAM TOTAL		0.148					5,530

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/
21-21-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	3,354
21-21-940	OFFICE/CLERICAL	1.252	2,603.97	17.22	14.95	16.13	41,991
ACTIVITY CODE 21 TOTAL		1.252					45,345
21-26-980	TECHNICAL	0.247	513.24	22.38	22.38	22.38	11,486
ACTIVITY CODE 26 TOTAL		0.247					11,486
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	52,019
21-27-910	AIDES	51.763	107,674.88	17.72	14.51	15.69	1,689,698
21-27-940	OFFICE/CLERICAL	0.054	112.43	19.13	19.13	19.13	2,151
ACTIVITY CODE 27 TOTAL		51.817					1,743,868
PROGRAM TOTAL		53.316					1,800,699

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 22 - Special Education, Infants and Toddlers, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
22-26-960	PROFESSIONAL	1.008	2,096.00	25.94	25.94	25.94	54,370
ACTIVITY CODE 26 TOTAL		1.008					54,370
PROGRAM TOTAL		1.008					54,370

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	0.629	1,308.02	18.63	14.95	17.90	23,412
ACTIVITY CODE 21 TOTAL		0.629					23,412
24-25-970	SERVICE WORKERS	0.318	661.50	19.87	19.87	19.87	13,144
ACTIVITY CODE 25 TOTAL		0.318					13,144
24-26-910	AIDES	0.678	1,410.00	22.96	22.96	22.96	32,374
24-26-980	TECHNICAL	1.108	2,304.00	19.39	19.13	19.28	44,418
ACTIVITY CODE 26 TOTAL		1.786					76,792
24-27-910	AIDES	7.633	15,864.65	23.88	14.51	17.11	271,496
ACTIVITY CODE 27 TOTAL		7.633					271,496
PROGRAM TOTAL		10.366					384,844

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/
31-21-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	1,420
31-21-940	OFFICE/CLERICAL	0.302	628.80	17.27	17.27	17.27	10,859
ACTIVITY CODE 21 TOTAL		0.302					12,279
31-24-940	OFFICE/CLERICAL	0.762	1,584.00	17.72	17.72	17.72	28,068
ACTIVITY CODE 24 TOTAL		0.762					28,068
31-27-910	AIDES	2.462	5,120.00	16.59	14.95	15.84	81,121
31-27-940	OFFICE/CLERICAL	0.940	1,956.58	19.93	17.27	18.46	36,116
ACTIVITY CODE 27 TOTAL		3.402					117,237
PROGRAM TOTAL		4.466					157,584

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	0.302	628.80	17.27	17.27	17.27	10,859
ACTIVITY CODE 21 TOTAL		0.302					10,859
PROGRAM TOTAL		0.302					10,859

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	0.565	1,175.01	18.63	15.95	17.29	20,312
ACTIVITY CODE 21 TOTAL		0.565					20,312
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,750
51-27-910	AIDES	2.734	5,686.91	16.59	14.51	15.79	89,815
ACTIVITY CODE 27 TOTAL		2.734					91,565
PROGRAM TOTAL		3.299					111,877

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	0.477	992.00	18.63	14.95	16.52	16,389
ACTIVITY CODE 21 TOTAL		0.477					16,389
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,500
55-27-910	AIDES	2.645	5,499.03	16.59	14.51	15.48	85,098
ACTIVITY CODE 27 TOTAL		2.645					89,598
PROGRAM TOTAL		3.122					105,987

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	0.252	524.00	18.63	17.22	17.93	9,393
ACTIVITY CODE 21 TOTAL		0.252					9,393
58-26-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,700
ACTIVITY CODE 26 TOTAL		0.000					1,700
58-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,276
58-27-910	AIDES	3.556	7,398.00	18.63	15.75	17.32	128,169
58-27-980	TECHNICAL	0.973	2,024.00	18.63	16.76	17.67	35,774
ACTIVITY CODE 27 TOTAL		4.529					166,219
PROGRAM TOTAL		4.781					177,312

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/
65-27-910	AIDES	0.844	1,755.50	17.22	16.59	17.02	29,874
ACTIVITY CODE 27 TOTAL		0.844					29,874
PROGRAM TOTAL		0.844					29,874

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 69 - Compensatory, Other

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

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

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

3/ Use three decimal places.

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/
81-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,500
81-91-980	TECHNICAL	1.008	2,096.00	19.31	19.31	19.31	40,472
ACTIVITY CODE 91 TOTAL		1.008					47,972
PROGRAM TOTAL		1.008					47,972

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/
89-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	30,575
ACTIVITY CODE 63 TOTAL		0.000					30,575
89-91-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	3,097
89-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	128,000
89-91-940	OFFICE/CLERICAL	0.954	1,983.57	19.13	19.13	19.13	37,946
89-91-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,920
89-91-990	DIRECTOR/SUPERVISOR	1.008	2,096.00	19.31	19.31	19.31	40,472
ACTIVITY CODE 91 TOTAL		1.962					211,435
PROGRAM TOTAL		1.962					242,010

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	31.42	25.40	30.21	78,552
97-12-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,774
ACTIVITY CODE 12 TOTAL		1.250					81,326
97-13-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,850
97-13-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	49,252
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,500
97-13-940	OFFICE/CLERICAL	6.048	12,576.00	18.16	17.27	17.70	222,635
97-13-990	DIRECTOR/SUPERVISOR	4.000	8,320.00	67.10	33.55	43.19	359,360
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,600
ACTIVITY CODE 13 TOTAL		10.048					647,197
97-14-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,500
97-14-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	3,784
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,000
97-14-940	OFFICE/CLERICAL	3.116	6,479.00	17.22	14.51	16.09	104,219
97-14-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	50.02	29.76	38.06	237,468
97-14-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	4,200
ACTIVITY CODE 14 TOTAL		6.116					356,171
97-15-940	OFFICE/CLERICAL	0.375	780.00	25.40	25.40	25.40	19,810
ACTIVITY CODE 15 TOTAL		0.375					19,810
97-61-940	OFFICE/CLERICAL	1.008	2,096.00	17.27	17.27	17.27	36,198
97-61-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	41.66	29.76	35.71	148,551
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	7,200
ACTIVITY CODE 61 TOTAL		3.008					191,949

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/
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,000
97-62-920	CRAFTS/TRADES	3.793	7,888.00	24.92	20.30	21.66	170,858
97-62-970	SERVICE WORKERS	1.008	2,096.00	20.30	20.30	20.30	42,549
ACTIVITY CODE 62 TOTAL		4.801					225,407
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	53,500
97-63-920	CRAFTS/TRADES	0.000	0.00	0.00	0.00	0.00	1,094
97-63-970	SERVICE WORKERS	43.890	91,268.00	20.38	0.00	18.11	1,652,690
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	21,902
ACTIVITY CODE 63 TOTAL		43.890					1,729,186
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,500
97-64-920	CRAFTS/TRADES	8.064	16,768.00	28.15	21.83	23.61	395,892
97-64-970	SERVICE WORKERS	2.016	4,192.00	22.43	21.83	22.13	92,769
ACTIVITY CODE 64 TOTAL		10.080					496,161
97-65-920	CRAFTS/TRADES	0.504	1,048.00	20.36	20.36	20.86	21,861
ACTIVITY CODE 65 TOTAL		0.504					21,861
97-72-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	2,041
97-72-940	OFFICE/CLERICAL	1.692	3,518.50	19.13	15.53	16.02	56,374
97-72-980	TECHNICAL	8.982	18,680.00	40.30	17.20	28.57	533,761
97-72-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	48.94	48.94	48.94	50,899
97-72-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,800
ACTIVITY CODE 72 TOTAL		11.174					644,875
97-73-980	TECHNICAL	0.631	1,312.00	19.13	19.13	19.13	25,099
ACTIVITY CODE 73 TOTAL		0.631					25,099

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/
97-74-920	CRAFTS/TRADES	1.512	3,144.00	20.36	20.36	20.53	64,536
ACTIVITY CODE 74 TOTAL		1.512					64,536
PROGRAM TOTAL		93.389					4,503,578

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/
98-41-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,000
ACTIVITY CODE 41 TOTAL		0.000					2,000
PROGRAM TOTAL		0.000					2,000

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 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/
99-51-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	1,333
99-51-940	OFFICE/CLERICAL	1.008	2,096.00	18.16	18.16	18.16	38,063
99-51-990	DIRECTOR/SUPERVISOR	1.500	3,120.00	43.77	31.26	39.60	123,556
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	600
ACTIVITY CODE 51 TOTAL		2.508					163,552
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	60,000
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	70,000
99-52-950	OPERATORS	40.820	84,904.35	22.47	17.83	19.64	1,667,664
99-52-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	31.26	31.26	31.26	32,515
ACTIVITY CODE 52 TOTAL		41.320					1,830,179
99-53-920	CRAFTS/TRADES	4.820	10,024.00	27.24	19.33	23.02	230,793
99-53-950	OPERATORS	0.586	1,218.00	18.45	18.45	18.45	22,477
ACTIVITY CODE 53 TOTAL		5.406					253,270
PROGRAM TOTAL		49.234					2,247,001

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 2013-2014	(2) % of Total	(3) Budget 2014-2015	(4) % of Total	(5) Budget 2015-2016	(6) % of Total
(0) Debit Transfers	456,846	XXXXX	321,423	XXXXX	323,548	XXXXX
(1) Credit Transfers	-456,846	XXXXX	-321,423	XXXXX	-323,548	XXXXX
(2) Certificated Salaries	38,090,664	43.99	39,910,658	43.76	41,554,195	41.81
(3) Classified Salaries	13,220,430	15.27	13,003,056	14.26	14,011,241	14.10
(4) Employee Benefits and Payroll Taxes	18,014,512	20.81	18,942,792	20.77	20,955,746	21.08
(5) Supplies and Materials	6,107,332	7.05	7,114,387	7.80	8,963,590	9.02
(7) Purchased Services	10,817,581	12.49	11,866,230	13.01	13,529,549	13.61
(8) Travel	118,607	0.14	90,949	0.10	105,017	0.11
(9) Capital Outlay	213,378	0.25	273,000	0.30	279,000	0.28
TOTAL EXPENDITURES	86,582,501	100.00	91,201,072	100.00	99,398,338	100.00

Peninsula School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2013-2014	(2) % of Total	(3) Budget 2014-2015	(4) % of Total	(5) Budget 2015-2016	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	46,358,198	53.54	50,596,894	55.48	54,273,496	54.60
28 Extracur	1,544,198	1.78	1,476,561	1.62	1,871,243	1.88
29 Pmt to SD	219,757	0.25	126,486	0.14	126,486	0.13
TOTAL TEACHING ACTIVITIES	48,122,153	55.58	52,199,941	57.24	56,271,225	56.61
TEACHING SUPPORT						
22 Lrn Resrc	1,751,739	2.02	1,806,346	1.98	2,052,154	2.06
24 Guid/Coun	2,880,069	3.33	2,955,574	3.24	3,176,504	3.20
25 Pupil M/S	680,659	0.79	667,394	0.73	689,464	0.69
26 Health	4,110,363	4.75	3,817,694	4.19	3,631,582	3.65
31 InstProDev	1,607,269	1.86	1,579,367	1.73	2,190,896	2.20
32 Inst Tech	1,093,839	1.26	44,045	0.05	49,168	0.05
33 Curriculum	XXXXX	XXXXX	613,807	0.67	893,982	0.90
TOTAL TEACHING SUPPORT	12,123,940	14.00	11,484,227	12.59	12,683,750	12.76
OTHER SUPPORT ACTIVITIES						
42 Food	0	0.00	0	0.00	0	0.00
44 Operation	2,422,576	2.80	2,488,586	2.73	2,376,124	2.39
49 Transfers	-38,609	-0.04	-12,000	-0.01	-10,300	-0.01
52 Operation	3,582,084	4.14	3,693,216	4.05	3,822,718	3.85
53 Maintnce	805,284	0.93	608,223	0.67	673,891	0.68
56 Insurance	98,954	0.11	89,342	0.10	81,170	0.08
59 Transfers	-403,363	-0.47	-299,523	-0.33	-303,348	-0.31
62 Grnd Mnt	668,628	0.77	547,334	0.60	862,268	0.87
63 Oper Bldg	2,852,684	3.29	2,956,455	3.24	3,060,684	3.08
64 Maintnce	1,988,830	2.30	2,604,617	2.86	3,310,947	3.33
65 Utilities	1,983,708	2.29	2,226,464	2.44	2,234,381	2.25
67 Bldg Secu	87,629	0.10	69,200	0.08	319,200	0.32
68 Insurance	523,462	0.60	537,928	0.59	489,958	0.49
72 Info Sys	1,162,038	1.34	1,169,292	1.28	1,341,519	1.35
73 Printing	51,975	0.06	53,915	0.06	60,035	0.06
74 Warehouse	97,466	0.11	96,241	0.11	103,743	0.10
75 Mtr Pool	4,792	0.01	25,000	0.03	25,000	0.03
83 Interest	6,978	0.01	3,779	0.00	1,201	0.00
84 Principal	95,695	0.11	98,894	0.11	92,916	0.09

Peninsula School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2013-2014	(2) % of Total	(3) Budget 2014-2015	(4) % of Total	(5) Budget 2015-2016	(6) % of Total
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	498,195	0.58	471,449	0.52	520,235	0.52
TOTAL OTHER SUPPORT ACTIVITIES	16,489,007	19.04	17,428,412	19.11	19,062,342	19.18
UNIT ADMINISTRATION						
23 Princ Off	5,271,449	6.09	5,570,328	6.11	6,055,795	6.09
TOTAL UNIT ADMINISTRATION	5,271,449	6.09	5,570,328	6.11	6,055,795	6.09
CENTRAL ADMINISTRATION						
11 Bd of Dir	185,033	0.21	211,500	0.23	381,250	0.38
12 Supt Off	353,642	0.41	378,886	0.42	414,516	0.42
13 Busns Off	946,788	1.09	988,425	1.08	1,134,038	1.14
14 HR	589,237	0.68	661,237	0.73	676,350	0.68
15 Pblc Rltn	86,392	0.10	182,173	0.20	263,908	0.27
21 Supv Inst	1,935,196	2.24	1,624,267	1.78	1,926,985	1.94
41 Supervisn	3,327	0.00	6,145	0.01	6,570	0.01
51 Supervisn	224,037	0.26	218,807	0.24	243,949	0.25
61 Supv Bldg	252,301	0.29	246,724	0.27	277,660	0.28
TOTAL CENTRAL ADMINISTRATION	4,575,952	5.29	4,518,164	4.95	5,325,226	5.36
TOTAL EXPENDITURES	86,582,501	100.00	91,201,072	100.00	99,398,338	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 2015	22,569,083	11,786	22,557,297	46.00	10,376,357
Spring 2016	23,321,982	12,180	23,309,802	53.00	12,354,195
1100 TOTAL LOCAL TAXES:					22,730,552

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 2015	4,993,869	2.360	11,786	0.00	XXXXX
Spring 2016	4,993,869	2.439	12,180	100.00	12,180
1500 TIMBER EXCISE TAXES:					12,180

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.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2015	(4) Principal Payments in FY 2015-2016	(5) Interest Payments in FY 2015-2016	(6) Outstanding Balance at Aug 31, 2016 (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 2015-2016	Interest Payments in FY 2015-2016	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/

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

2/ Budget expenditure(s) in appropriate program matrix pages.

3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.

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	450.602	80.14	78.297	26.45
28 Extracurricular	1.200	0.21	0.755	0.26
TOTAL TEACHING ACTIVITIES	451.802	80.35	79.052	26.71
TEACHING SUPPORT				
22 Learning Resources	2.000	0.36	6.547	2.21
24 Guidance and Counseling	30.180	5.37	3.852	1.30
25 Pupil Management and Safety	0.000	0.00	9.406	3.18
26 Health/Related Services	32.200	5.73	10.756	3.63
31 InstProDev	4.800	0.85	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.315	0.11
33 Curriculum	0.200	0.04	0.000	0.00
TOTAL TEACHING SUPPORT	69.380	12.34	30.876	10.43
OTHER SUPPORT ACTIVITIES				
52 Operations	XXXXX	XXXXX	41.320	13.96
53 Maintenance	XXXXX	XXXXX	5.406	1.83
62 Grounds--Maintenance	XXXXX	XXXXX	4.801	1.62
63 Operation of Buildings	XXXXX	XXXXX	43.890	14.83
64 Maintenance	XXXXX	XXXXX	10.080	3.41
65 Utilities	XXXXX	XXXXX	0.504	0.17
72 Information Systems	0.500	0.09	11.174	3.77
73 Printing	0.000	0.00	0.631	0.21
74 Warehousing and Distribution	0.000	0.00	1.512	0.51
91 Public Activities	XXXXX	XXXXX	2.970	1.00
TOTAL OTHER SUPPORT ACTIVITIES	0.500	0.09	122.288	41.31
UNIT ADMINISTRATION				
23 Principal's Office	30.000	5.34	31.574	10.67
TOTAL UNIT ADMINISTRATION	30.000	5.34	31.574	10.67
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.18	1.250	0.42
13 Business Office	0.000	0.00	10.048	3.39
14 Human Resources	0.000	0.00	6.116	2.07

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
15 Public Relations	1.000	0.18	0.375	0.13
21 Supervision - Instruction	8.600	1.53	8.906	3.01
41 Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 Supervision - Transportation	0.000	0.00	2.508	0.85
61 Supervision - Building	0.000	0.00	3.008	1.02
TOTAL CENTRAL ADMINISTRATION	10.600	1.89	32.211	10.88
TOTAL FTE STAFF	562.282	100.00	296.001	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 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES			
100 General Student Body	369,194	654,115	611,045
200 Athletics	170,567	214,210	226,500
300 Classes	97,949	89,160	94,000
400 Clubs	490,843	806,670	828,675
600 Private Moneys	49,169	76,670	78,500
A. TOTAL REVENUES	1,177,722	1,840,825	1,838,720
EXPENDITURES			
100 General Student Body	179,084	490,036	435,490
200 Athletics	242,550	339,510	356,770
300 Classes	89,218	96,009	97,903
400 Clubs	489,923	812,916	826,023
600 Private Moneys	39,565	105,079	111,676
B. TOTAL EXPENDITURES	1,040,340	1,843,550	1,827,862
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	137,382	-2,725	10,858
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	494,613	355,341	460,462
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	494,613	355,341	460,462
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	631,995	352,616	471,320
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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	631,995	352,616	471,320

Peninsula School District No.401

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,015,344	3,975,412	4,058,039
2000 Local Nontax Support	1,848	2,150	2,403
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,017,192	3,977,562	4,060,442
EXPENDITURES			
Matured Bond Expenditures	2,935,000	3,135,000	3,320,000
Interest on Bonds	944,375	826,650	697,800
Interfund Loan Interest	0	0	0
Bond Transfer Fees	904	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,880,279	3,971,650	4,027,800
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	136,913	5,912	32,642
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,424,967	2,637,793	2,696,917
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	2,424,967	2,637,793	2,696,917
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,561,880	2,643,705	2,729,559
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

Peninsula School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,561,880	2,643,705	2,729,559

Peninsula School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
LOCAL TAXES			
1100 Local Property Taxes	4,011,846	3,971,861	4,055,038
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	3,498	3,551	3,001
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,015,344	3,975,412	4,058,039
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	1,848	2,150	2,403
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,848	2,150	2,403
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,017,192	3,977,562	4,060,442

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 2015	4,084,000	2,980	4,081,020	46.00	1,877,269
Spring 2016	4,112,000	3,001	4,108,999	53.00	2,177,769
1100 TOTAL LOCAL TAXES:					4,055,038

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 2015	6,978,075	0.427	2,980	0.00	XXXXX
Spring 2016	6,978,075	0.430	3,001	100.00	3,001
1500 TIMBER EXCISE TAXES:					3,001

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 1,2015
09-14-2011	21,525,000	18,565,000
TOTAL VOTED BONDS	21,525,000	18,565,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2015
TOTAL ALL BONDS	21,525,000	18,565,000 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 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	761,112	554,500	836,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	761,112	554,500	836,000
EXPENDITURES			
10 Sites	4,464,810	0	0
20 Buildings	0	750,000	750,000
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	5,500	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	4,470,310	750,000	750,000
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)	-3,709,198	-195,500	86,000
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)			
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	XXXXX	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Peninsula School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	2,417,631	686,783	1,224,129
G.L.866 Restricted from Impact Fee Proceeds	1,499,943	374,221	779,397
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	3,346,783	1,990,493	2,190,064
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	7,264,357	3,051,497	4,193,590
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 Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	XXXXX	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	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	716,125	786,783	1,639,329
G.L.866 Restricted from Impact Fee Proceeds	651,171	324,221	695,697
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	2,187,863	1,744,993	1,944,564
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,555,159	2,855,997	4,279,590

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

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

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

Peninsula School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
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	4,302	4,500	4,500
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	756,810	550,000	831,500
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	761,112	554,500	836,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
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
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Peninsula School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
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	761,112	554,500	836,000

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 2015	0	0	0	0.00	0
Spring 2016	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 2015	0	0.000	0	0.00	XXXXX
Spring 2016	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 2015-2016

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
Portables	750,000	0	750,000	0	0	0	0	0	0
TOTAL EXPENDITURES	750,000	0	750,000	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/
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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 CP - Capital Projects

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

**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****

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

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

3/ Use three decimal places.

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.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2015	(4) Principal Payments in FY 2015-2016	(5) Interest Payments in FY 2015-2016	(6) Outstanding Balance at Aug 31, 2016 (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 2015-2016	Interest Payments in FY 2015-2016	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 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
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	419	425	686
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	704,075	705,000	675,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	34,431	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)	738,925	705,425	675,686
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0

Peninsula School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	738,925	705,425	675,686
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	589,887	854,000	570,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	XXXXX	0	0
D. TOTAL EXPENDITURES	589,887	854,000	570,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	149,037	-148,575	105,686
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	0	893,713	933,316
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	755,440	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	755,440	893,713	933,316
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	904,477	745,138	1,039,002
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Peninsula School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	904,477	745,138	1,039,002

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.

Peninsula School District No.401

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 2015	0	0	0	0.00	0
Spring 2016	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 2015	0	0.000	0	0.00	XXXXX
Spring 2016	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

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2015	(4) Principal Payments in FY 2015-2016	(5) Interest Payments in FY 2015-2016	(6) Outstanding Balance at Aug 31, 2016 (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 2015-2016	Interest Payments in FY 2015-2016	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.

Superintendent of Public Instruction

Peninsula School District
Pierce County

Puget Sound Educational Service District 121
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F-203 Summary Report
2015-2016 Budget F203

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
1600	A25	County Administered Forests	0.00
3100	M70	Apportionment	51,558,249.96
3121	Z288	Special Education, Gen Apportionment	1,396,743.19
3600	A26	State Forests	0.00
4121	N7	Special Education	6,687,699.99
4122	N8	Special Education - Infants and Toddlers - State	251,849.89
4165	Z477	Transitional Bilinual	108,338.33
4174	Z095	Highly Capable	86,944.67
4198	S5	School Food Service	38,165.08
4199	I4	Transportation - Operations	4,092,982.00
4499	J1	Transportation Reimbursement	675,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	8,000.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	466,307.48
n/a	O7	LAP TOTAL Allocation	1,065,443.31
n/a	Z109	Skills Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	3,205,457.18

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	360.99	30.63	391.62
District Generated			
Total	360.99	30.63	391.62
CIS Salary Allocation			
School Generated	20,445,130.03	1,734,717.36	22,179,847.39
District Generated			
Total	20,445,130.03	1,734,717.36	22,179,847.39
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	23.20	2.61	25.82
District Generated	6.65		6.65
Total	29.85	2.61	32.46
CAS Salary Allocation			
School Generated	1,454,897.71	163,780.24	1,618,677.95
District Generated	416,661.44		416,661.44
Total	1,871,559.15	163,780.24	2,035,339.39
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	87.54	10.85	98.39
District Generated	39.99		39.99
Total	127.53	10.85	138.38
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	2,874,682.33	356,281.46	3,230,963.79
District Generated	1,313,020.27		1,313,020.27
Total	4,187,702.60	356,281.46	4,543,984.06

Superintendent of Public Instruction

Peninsula School District

Puget Sound Educational Service District 121

Pierce County

F-203 Assumptions Report

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2015-2016 Budget F203

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
A10	Enroll R&N 7-8	0.00
A11a7	Enroll 7	665.00
A11a8	Enroll 8	693.00
A12	Enroll 7-8	1,358.00
A13a10	Enroll 10	757.00
A13a11	Enroll 11	660.00
A13a12	Enroll 12	635.00
A13a9	Enroll 9	722.00
A15	Enroll Run Start CTE	30.00
A16	Enroll Run Start	235.00
A39	Enroll K-3	1,976.00
A40	Enroll 5-6	1,304.00
A41	Enroll 9-12	2,774.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	65.00
A63	Enroll TBIP 7-8	5.00
A64	Enroll TBIP 9-12	20.00
A6A1	Enroll 1	536.00
A6A2	Enroll 2	515.00
A6A3	Enroll 3	585.00
A7a	Enroll 4	630.00
A8a5	Enroll 5	653.00
A8a6	Enroll 6	651.00
B2	Enroll SpEd K-21	965.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	340.00
Z298	Enroll K-8	5,268.00
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	8,042.00
A14	Enroll ALE K-6	0.00
A14B	Enroll ALE 7-8	0.00
A17	Enroll Total w/ Run Start and Droput and ALE	8,353.00
A18	Enroll ALE 9-12	46.00

Peninsula School District
 Pierce County

F-203 Assumptions Report
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Puget Sound Educational Service District 121
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Student Enrollment

Student Enrollment

Item Code	Item Name	Amount
A42	Enroll Total	8,042.00
A55	Enroll K HighPov	48.00
A55A1	Enroll 1 HighPov	49.00
A55A2	Enroll 2 HighPov	33.00
A56	Enroll 3 HighPov	52.00
A60	Enroll Program 1418 Reg	0.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	32.00
B1	Enroll SpEd 3-PK	150.00
B9	Enroll SpEd 0-2	35.00

Other Enrollment

Other Enrollment

Item Code	Item Name	Amount
E52	Enroll AP	0.00
E53	Enroll IB	0.00
E54	Enroll 7-8 CTE	85.00
E55	Enroll 9-12 CTE exp	550.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

Other Staff Factors

Other Staff Factors

Item Code	Item Name	Amount
A33	CIS Mix	1.61500
A37	CIS Mix CTE 9-12	1.62000
170A	CIS Mix CTE 7-8	1.62000
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
505X	Poverty Class Size K	18.00
505X1	Poverty Class Size 1	19.00
615X	Poverty Class Size 2	22.00
615X3	Poverty Class Size 3	24.00
502X	Class Size K	22.00
502X1	Class Size 1	23.00
502X2	Class Size 2	24.00
502X3	Class Size 3	25.00

MSOC

Basic Education

Item Code	Item Name	Amount
M1	MSOC Technology-Reg	127.17

Superintendent of Public Instruction

Peninsula School District
Pierce County

F-203 Assumptions Report
2015-2016 Budget F203

Puget Sound Educational Service District 121
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MSOC**Basic Education**

Item Code	Item Name	Amount
M10	MSOC Utilities-LabSci	0.00
M11	MSOC Curriculum-LabSci	39.89
M12	MSOC Library/Supplies-LabSci	83.11
M13	MSOC Prof Dvlp-LabSci	6.65
M14	MSOC Facilities-LabSci	0.00
M15	MSOC Districtwide-LabSci	0.00
M17	MSOC Technology-CTEexpl	150.45
M18	MSOC Utilities-CTEexpl	408.84
M19	MSOC Curriculum-CTEexpl	161.55
M2	MSOC Utilities-Reg	345.55
M20	MSOC Library/Supplies-CTEexpl	342.97
M21	MSOC Prof Dvlp-CTEexpl	24.98
M22	MSOC Facilities-CTEexpl	202.54
M23	MSOC Districtwide-CTEexpl	140.32
M25	MSOC Technology-CTEprep	150.45
M26	MSOC Utilities-CTEprep	408.84
M27	MSOC Curriculum-CTEprep	161.55
M28	MSOC Library/Supplies-CTEprep	342.97
M29	MSOC Prof Dvlp-CTEprep	24.98
M3	MSOC Curriculum-Reg	136.54
M30	MSOC Facilities-CTEprep	202.54
M31	MSOC Districtwide-CTEprep	140.32
M33	MSOC Technology-Skills	133.79
M34	MSOC Utilities-Skills	363.53
M35	MSOC Curriculum-Skills	143.64
M36	MSOC Library/Supplies-Skills	304.96
M37	MSOC Prof Dvlp-Skills	22.21
M38	MSOC Facilities-Skills	180.09
M39	MSOC Districtwide-Skills	124.77
M4	MSOC Library/Supplies-Reg	289.88
M5	MSOC Prof Dvlp-Reg	21.12
M6	MSOC Facilities-Reg	171.19
M7	MSOC Districtwide-Reg	118.60
M80	MSOC-Reg	1,210.05
M81	MSOC-LabSci	166.22
M82	MSOC-CTEexpl	1,431.65
M84	MSOC-CTE 9-12prep	1,431.65
M85	MSOC-Skills	1,272.99
M9	MSOC Technology-LabSci	36.57

Superintendent of Public Instruction

Peninsula School District
Pierce County

F-203 Assumptions Report
2015-2016 Budget F203

Puget Sound Educational Service District 121
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MSOC

Categoricals

Item Code	Item Name	Amount
M41	MSOC Technology-TBIP	0.00
M42	MSOC Utilities-TBIP	0.00
M43	MSOC Curriculum-TBIP	0.00
M44	MSOC Library/Supplies-TBIP	0.00
M45	MSOC Prof Dvlp-TBIP	0.00
M46	MSOC Facilities-TBIP	0.00
M47	MSOC Districtwide-TBIP	0.00
M50	MSOC Utilities-LAP	0.00
M51	MSOC Curriculum-LAP	0.00
M52	MSOC Library/Supplies-LAP	0.00
M53	MSOC Prof Dvlp-LAP	0.00
M54	MSOC Facilities-LAP	0.00
M55	MSOC Districtwide-LAP	0.00
M57	MSOC Technology-HiCap	0.00
M58	MSOC Utilities-HiCap	0.00
M59	MSOC Curriculum-HiCap	0.00
M60	MSOC Library/Supplies-HiCap	0.00
M61	MSOC Prof Dvlp-HiCap	0.00
M62	MSOC Facilities-HiCap	0.00
M63	MSOC Districtwide-HiCap	0.00
M86	MSOC-TBIP	0.00
M87	MSOC-LAP	0.00
M88	MSOC-HiCap	0.00
Z462	MSOC Technology-LAP	0.00

Estimated Revenues

Enrollment and Headcounts

Item Code	Item Name	Amount
A23	Enroll Fire Dist	8,650.00
C1	Enroll Total PY for LAP	8,482.24
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	9,000.00
B8	% Stdnt Avg FTE SpEd	0.26810
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

Estimated Revenues

Levies and Levy Transfers

Item Code	Item Name	Amount
K1a	Fed Grants K-6 7-12 PY: District	0.00
L1a	Fed Grants K-6 7-12 CY: District	0.00
L2a	% Inc BEA - District	0.0000
L8a	LEA Proration: District	0.00
L9a	% Change IPD: District	0.0000
L10a	Fed Rev K-6 7-12 PY: District	0.00
L11a	Add I728 Alloc: District	0.00
L12a	Add I732: District	0.00
L13a	Fiscal Agent Rev: District	0.00
L14a	Pro Dev MS Voc & Full Day K for PY: District	0.00
K2a	Levy Authority Trnfrs For Inter-Dist Coop Prgms: District	0.00
K3a	Levy Authority Trnfrs Btwn H And NonH Schls: District	0.00
K4a	Dist PY Adjstd Assessed Valuation For CY Levies: District	0
K5A	Levy Rate: District	0.0000
K6a	Est Maint & Ops Levy Amt: District	0.00
K7a	Rdctn For Revs In Levy Base Rcvd as Fiscal Agent: District	0.00
L3a	+/- Levy Trans NonRes Pupils: District	0.00
L4a	+/- Levy Trans NonHi Pupils: District	0.00
L5a	Dist CY Adjstd Assessed Valuation For NY Levies: District	0
L6a	Cur Yr Levy Rate: District	0.00
L7a	Ant Cur Yr M&O Levy Amt: District	0.00

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	4,092,982.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	675,000.00

Estimate of Deductible Revenues

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A25	1600 County Administered Forests	0.00
A26	3600 State Forests	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
A28	5500 Federal Forests	8,000.00

Free and Reduced Meals

Item Code	Item Name	Amount
H2	Est FRPB	119,681.00
H3	Est RPB	24,075.00

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Estimated Revenues

Free and Reduced Meals

Item Code	Item Name	Amount
H4	Est RPL K3	23,500.00

Levy

Levy

Item Code	Item Name	Amount
U10	Cur Yr Total St & Fed Funding	76,979,830.77
U11	% Inc BEA per Pupil, PY to CY	4.2700
U12	Cur Yr Excess Levy Base	82,956,237
U13	PY Levy Auth %	0.0000
U14	Cur Yr Stdnt Achvmnt Levy Amt	0
U15	Cur Yr Addtnl Orig 732 Funding	6,241,645
U16	Cur Yr Levy Authority before Nonres Trnsfrs	23,982,648
U17	Cur Yr Levy Authority after Trnsfrs	24,051,599
U18	Cur Yr Dist 14% Levy Rt	11,647,263.438
U19	Cur Yr App Fed Revs for PY from F-196	366,385
U1a	Cur Yr Apprt (Basic Ed Gntd Entlmt & Skills Ctr Sum Alloc) Levy Amt	48,629,777
U1b	Cur Yr Basic Ed Tech Col Direct Pay	45,245
U2	Cur Yr SpEd Levy Amt	6,239,360
U20	Cur Yr Dist 14% Levy Rt \$/1000	1.096
U21	Est Cur Yr Max LEA	0
U22	Cur Yr Cert Levy Needed to Qlfy for Max LEA	0
U23	Cur Yr Matching Ratio if Dist Certs Less Than Needed to Qlfy for Max LEA	0.000
U24	Est Cur Yr LEA	0
U25	Cur Yr 1st 8 Mos LEA (Jan-Aug)	0
U26	Cur Yr 2nd 4 Mos LEA (Sept-Dec)	0
U27	Cur Yr Est Levy Authority	24,051,599
U28	% Chng in Imp Price Deflator for Cur Yr	1.6190
U29	Cur Yr Fed Revs from F-196 Adj by Implicit Price Deflator	372,317
U3	Cur Yr LAP Levy Amt	917,650
U30	Cur Yr PAS Prof Dev Levy Amt	1,432,946
U31	Cur Yr Levy Auth %	28.9100
U4	Cur Yr TPIB Levy Amt	87,600
U5	Cur Yr HiCap Levy Amt	84,551
U6	Cur Yr Addtnl Orig 728 Funding	4,519,727
U7	Cur Yr Food Service Levy Amt	20,366
U8	Cur Yr Trans Ops Levy	4,026,442
U9	Cur Yr Trans Reimburs - Dprctn	711,598
V1	Nxt Yr Appt: BEA & SKlls Ctr Sum Alloc	52,953,478
V10	Max Nxt Yr LEA	0
V11	Nxt Yr Cert Levy Needed to Qlfy for Max LEA	0

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Levy

Levy

Item Code	Item Name	Amount
V12	Nxt Yr Mtchng Ratio if Dist Certifies less than Amnt Ndd to Qlfy for Max LEA	0.000
V13	Est Nxt Yr LEA	0
V14	1st 8 Mos Local Effrt Assist (Jan. - Aug. Nxt Yr)	0
V15	2nd 4 Mos Local Effrt Assist (Sept. - Dec. Nxt Yr)	0
V17	Fed Revs fr F-196 Adj by Implicit Price Deflator	372,317
V2	Nxt Yr Total St & Fed Funding	78,900,114
V3	nxt yr excss Levy Base	78,961,340
V5	Nxt Yr Levy Auth %	28.9100
V6	Nxt Yr Levy Auth Bfr Nonres Trnsfrs	22,827,723
V7	Nxt Yr Levy Auth Aftr Trnsfrs	22,896,674
V8	Nxt Yr Dist 14% Levy Amt	11,087,978
V9	Nxt Yr Dist 14% Levy Amt \$/1000	1.043

X-Option

Salary Funding Factors

Item Code	Item Name	Amount
142x	CIS LEAP Base Sal	35,069.00
52x	CAS - Salary Inc	62,703.00
53x	CLS - Salary Inc	32,837.00
118x	CIS LEAP Base Sal PY	34,048.00
223x	CAS - Salary Maint	60,877.00
224x	CLS - Salary Maint	31,881.00
614x	LID State	0.00
613x	LID District	0.00

Benefit Funding Factors

Item Code	Item Name	Amount
124X	Certificated Health Insurance	9,216.00
500X	Certificated Health Insurance Inc	9,360.00
123X	CLS Health Insurance	9,216.00
621X	CLS Health Insurance Inc	9,360.00
125X	CLS Health Factor	1.152
128X	CLS - Benefits Maint	0.22720
129X	CLS - Benefits Inc	0.19220
126X	CIS/CAS - Benefits Maint	0.21420
127X	CIS/CAS - Benefits Inc	0.20780

General Education Funding Factors

Item Code	Item Name	Amount
355X	Run Start - Reg Rate	6,308.69
356X	Run Start - CTE Rate	6,608.71

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Item Code	Item Name	Amount
362X	CIS Ratio K	0.04900
365X	CIS Ratio 1	0.04900
357X	CIS Ratio 2	0.04900
358X	CIS Ratio 3	0.04900
359x	CIS Ratio 4	0.04600
360X	CIS Ratio 5-6	0.04601
363X	CIS Ratio 7-8	0.04623
364X	CIS Ratio 9-12	0.04858
361x	CAS Ratio K-12	0.00400
116x	Substitutes Days	4.000
132x	Substitutes Rate	151.86
N9	Districtwide Allow	0.1590
133x	Fire Dist Rate	1.10
A32	Ratio Actual K CIS	49.000
A32A1	Ratio Actual 1 CIS	49.000
A32A2	Ratio Actual 2 CIS	49.000
A32A3	Ratio Actual 3 CIS	49.000
A54	Ratio Actual 4 CIS	46.000

Meal Funding Factors

Item Code	Item Name	Amount
120x	Rdcd Only Lunch Rate	0.4000
134x	Rdcd Only Bfast Rate	0.30
137X	Free/Red Bfast Rate	0.180000

Special Education Funding Factors

Item Code	Item Name	Amount
135x	SpEd 0-PK Alloc Factor	1.15
136x	SpEd K-21 Alloc Factor	0.9309
369x	SpEd Max Fund %	0.12700
Z278	Fed Funds Int Rate	20.96
588x1	SpEd CIS BEA Ratio 1	0.04901
588x2	SpEd CIS BEA Ratio 2	0.04901
588x3	SpEd CIS BEA Ratio 3	0.04901
589X	SpEd CIS BEA Ratio 4	0.04601
590X	SpEd CIS BEA Ratio 5-6	0.04601
591X	SpEd CIS BEA Ratio 7-8	0.04623
592X	SpEd CIS BEA Ratio 9-12	0.04858
618X1	SpEd CAS BEA Ratio 1	0.00403
618X2	SpEd CAS BEA Ratio 2	0.00403
618X3	SpEd CAS BEA Ratio 3	0.00403
618X4	SpEd CAS BEA Ratio 4	0.00399

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X-Option**Special Education Funding Factors**

Item Code	Item Name	Amount
618X6	SpEd CAS BEA Ratio 5-6	0.00399
618X8	SpEd CAS BEA Ratio 7-8	0.00399
618X12	SpEd CAS BEA Ratio 9-12	0.00403
620X1	SpEd CLS BEA Ratio 1	0.01733
620X2	SpEd CLS BEA Ratio 2	0.01733
620X3	SpEd CLS BEA Ratio 3	0.01733
620X4	SpEd CLS BEA Ratio 4	0.01721
620X6	SpEd CLS BEA Ratio 5-6	0.01721
620X8	SpEd CLS BEA Ratio 7-8	0.01701
620X12	SpEd CLS BEA Ratio 9-12	0.01710

Categorical Program Funding Factors

Item Code	Item Name	Amount
A67	TBIP Hr/Stdnt K-6	4.778
A68	TBIP Hr/Stdnt 7-8	4.778
A69	TBIP Hr/Stdnt 9-12	4.778
A70	TBIP Hr/Stdnt Exited	3.000
366x	Student Achievement Rate	532.06
582x	Student Hr/Day	6.00
583x	Instruct Wks/Year	36.00
584x	Instruct Hr/Year	900.00
585x	LAP Class Size	15.00
586x	TBIP Class Size	15.00
138x	TBIP Hr/Stdnt	4.7780
587x	HiCap Class Size	15.00
140X	HiCap Hr/Stdnt	2.1590
115X	HiCap % Enroll	0.02314
48X	LAP District Poverty %	0.2515
51X	LAP HR/Stdnt	2.39750

CTE/Skills Center Funding Factors

Item Code	Item Name	Amount
560x	Proto Enroll CTE 7-8	100.00
561x	CTE 7-8 Class Size	26.57
563X	CTE 7-8 Other Cert	0.307
177A	CTE 7-8 Schl Admin FTE Enh Factor	0.02500
176A	CTE 7-8 Central Admin FTE Enh Factor	0.01460
564x	Proto Enroll CTE 9-12 exp	100.00
565x	CTE 9-12 expl Class Size	26.57
567X	CTE 9-12 expl Other Cert	0.307
568x	Proto Enroll 9-12 CTE prep	100.00
569x	CTE 9-12 prep Class Size	26.57

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X-Option**CTE/Skills Center Funding Factors**

Item Code	Item Name	Amount
571X	CTE 9-12 prep Other Cert	0.307
179A	CTE 9-12 Schl Admin FTE Enh Factor	0.02500
178A	CTE 9-12 Central Admin FTE Enh Factor	0.01460
612X	Proto Enroll Skills 9-12	100.00
573x	Skills Center Class Size	22.76
575X	Skills Center Other Cert	0.341
187A	Skills Schl Admin Enh Factor	0.19800
186A	Skills Central Admin Enh Factor	0.17330

School Staffing Funding Factors

Item Code	Item Name	Amount
501x	Proto Enroll Elem	400.00
503X	Class Size 4	27.00
504x	Class Size 5-6	27.00
506x	Poverty Class Size 4	27.00
507x	Poverty Class Size 5-6	27.00
508x	Principal Elem	1.253
509x	Librarian Elem	0.663
510x	Counselor Elem	0.493
511x	Nurse Elem	0.076
512x	Social Worker Elem	0.042
513x	Psychologists Elem	0.017
514x	Teaching Assist Elem	0.936
515x	School Office Elem	2.012
516x	Custodians Elem	1.657
517x	Security Elem	0.079
518X	Parent Involve Elem	0.0825
519x	Proto Enroll Middle	432.00
520x	Class Size 7-8	28.53
521x	Poverty Class Size 7-8	28.53
522x	LabSci Class Size 7-8	28.53
523x	LabSci% 7-8	0.1200
524x	Principal Middle	1.353
525x	Librarian Middle	0.519
526X	Counselor Middle	1.216
527x	Nurse Middle	0.060
528x	Social Worker Middle	0.006
529x	Psychologists Middle	0.002
530x	Teaching Assist Middle	0.700
531x	School Office Middle	2.325
532x	Custodians Middle	1.942
533x	Security Middle	0.092

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Item Code	Item Name	Amount
534x	Parent Involve Middle	0.000
535x	Proto Enroll High	600.00
536x	Class Size 9-12	28.74
537x	Poverty Class Size 9-12	28.74
538x	AP Class Size 9-12	28.74
539x	IB Class Size 9-12	28.74
540X	LabSci Class Size 9-12	19.98
541X	LabSci% 9-12	0.0833
542x	Principal High	1.880
543x	Librarian High	0.523
544X	Counselor High	2.539
545x	Nurse High	0.096
546x	Social Worker High	0.015
547x	Psychologists High	0.007
548x	Teaching Assist High	0.652
549x	School Office High	3.269
550x	Custodians High	2.965
551x	Security High	0.141
552x	Parent Involve High	0.000

District Wide Support Funding Factors

Item Code	Item Name	Amount
553x	Proto Enroll District	1,000.00
554x	Technology	0.628
555x	Facilities	1.813
556x	Warehouse	0.332

Central Administration Funding Factors

Item Code	Item Name	Amount
557x	Central Admin Percent	0.05300
558x	Central Admin CAS%	0.25470
559x	Central Admin CLS%	0.74530

Additional Teachers to Cover Planning Period

Item Code	Item Name	Amount
Z315	Planning K-3	0.155
Z316	Planning 4	0.155
Z317	Planning 5-6	0.155
Z318	Planning 7-8	0.200
Z319	Planning 9-12	0.200

I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

Item Code			Amount
A33	A. District-Wide Staff Mix 1. District-Wide Staff Mix		1.61500
Z344	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 360.989 * 34,048.00 * 1.61500	\$	19,849,889.86
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 360.989 * 35,069.00 * 1.61500 - 19,849,889.86	\$	595,240.17
Z346	3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 19,849,889.86 + 595,240.17	\$	20,445,130.03
Z347	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] 23.203 * 60,877.00	\$	1,412,529.03
Z348	2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] - [School CAS Salary Maint Total] 23.203 * 62,703.00 - 1,412,529.03	\$	42,368.68
Z349	3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 1,412,529.03 + 42,368.68	\$	1,454,897.71
Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] 87.544 * 31,881.00	\$	2,790,990.26
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] - [School CLS Salary Maint Total] 87.544 * 32,837.00 - 2,790,990.26	\$	83,692.07
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 2,790,990.26 + 83,692.07	\$	2,874,682.33

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	E. Other School Generated Entitlements		
Z353	1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 331.266 * 4.000 * 151.86	\$	201,224.22
Z475	Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$	0.00

II. Computation for Guaranteed District-Generated Entitlement

Item Code			Amount
	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)		
Z354	1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] 13.429 * 31,881.00	\$	428,129.95
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] - [Facilities Salary Maint Total] 13.429 * 32,837.00 - 428,129.95	\$	12,838.12
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 428,129.95 + 12,838.12	\$	440,968.07
	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)		
Z357	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] 2.459 * 31,881.00	\$	78,395.38
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] - [Warehouse Salary Maint Total] 2.459 * 32,837.00 - 78,395.38	\$	2,350.80
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 78,395.38 + 2,350.80	\$	80,746.18
	C. District Generated - Technology - Classified Staff (CLS)		
Z360	1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] 4.652 * 31,881.00	\$	148,310.41
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] - [Technology Salary Maint Total] 4.652 * 32,837.00 - 148,310.41	\$	4,447.31
Z362	3. Technology Salary Total	\$	152,757.72

[Technology Salary Maint Total] + [Technology Salary Inc Total]

148,310.41 + 4,447.31

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D. Central Administration – Classified Staff (CLS)			
Z363	1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] 19.446 * 31,881.00	\$	619,957.93
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] - [Central Admin CLS Salary Maint Total] 19.446 * 32,837.00 - 619,957.93	\$	18,590.37
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 619,957.93 + 18,590.37	\$	638,548.30
E. Central Admin – Certificated Administrative Staff (CAS)			
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] 6.645 * 60,877.00	\$	404,527.67
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] - [Central Admin CAS Salary Maint Total] 6.645 * 62,703.00 - 404,527.67	\$	12,133.77
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 404,527.67 + 12,133.77	\$	416,661.44

III. Summary and Benefits

Item Code		Amount
	A. District Staffing Total Salaries	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 360.989 * 34,048.00 * 1.61500	\$ 19,849,889.86
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 360.989 * 35,069.00 * 1.61500 - 19,849,889.86	\$ 595,240.17
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 404,527.67 + 1,412,529.03	\$ 1,817,056.70
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 12,133.77 + 42,368.68	\$ 54,502.45
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 2,790,990.26 + 428,129.95 + 78,395.38 + 148,310.41 + 619,957.93	\$ 4,065,783.93
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 83,692.07 + 12,838.12 + 2,350.80 + 4,447.31 + 18,590.37	\$ 121,918.67
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc] 19,849,889.86 + 595,240.17 + 1,817,056.70 + 54,502.45 + 4,065,783.93 + 121,918.67	\$ 26,504,391.78

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B. Staff Units Insurance, Payroll Taxes, and Benefits			
Z376	1. CIS/CAS Insurance Maint Total	\$	3,601,953.79
	$([School\ Generated\ CIS\ FTE] + [District\ Total\ CAS\ FTE]) * [Certificated\ Health\ Insurance]$ $(360.989 + 29.848) * 9,216.00$		
Z377	2. CIS/CAS Insurance Inc Total	\$	56,280.53
	$(((School\ Generated\ CIS\ FTE] + [District\ Total\ CAS\ FTE]) * [Certificated\ Health\ Insurance\ Inc]) - [CIS/CAS\ Insurance\ Maint\ Total]$ $((360.989 + 29.848) * 9,360.00) - 3,601,953.79$		
Z378	3. CLS Insurance Maint Total	\$	1,353,964.58
	$[District\ Total\ CLS\ FTE] * [CLS\ Health\ Insurance] * [CLS\ Health\ Factor]$ $127.530 * 9,216.00 * 1.152$		
Z379	4. CLS Insurance Inc Total	\$	21,155.70
	$([District\ Total\ CLS\ FTE] * [CLS\ Health\ Insurance\ Inc] * [CLS\ Health\ Factor]) - [CLS\ Insurance\ Maint\ Total]$ $(127.530 * 9,360.00 * 1.152) - 1,353,964.58$		
Z380	5. CIS/CAS Benefits Maint Total	\$	4,641,059.95
	$([School\ CIS\ Salary\ Maint\ Total] + [Total\ CAS\ Salary\ Maint]) * [CIS/CAS - Benefits\ Maint]$ $(19,849,889.86 + 1,817,056.70) * 0.21420$		
Z381	6. CIS/CAS Benefits Inc Total	\$	135,016.52
	$([School\ CIS\ Salary\ Inc\ Total] + [Total\ CAS\ Salary\ Inc]) * [CIS/CAS - Benefits\ Inc]$ $(595,240.17 + 54,502.45) * 0.20780$		
Z382	7. CLS Benefits Maint Total	\$	923,746.11
	$[Total\ CLS\ Salary\ Maint] * [CLS - Benefits\ Maint]$ $4,065,783.93 * 0.22720$		
Z383	8. CLS Benefits Inc Total	\$	23,432.77
	$[Total\ CLS\ Salary\ Inc] * [CLS - Benefits\ Inc]$ $121,918.67 * 0.19220$		
Z384	9. TOTAL Benefits	\$	10,756,609.95
	$[CIS/CAS\ Insurance\ Maint\ Total] + [CIS/CAS\ Insurance\ Inc\ Total] + [CLS\ Insurance\ Maint\ Total] + [CLS\ Insurance\ Inc\ Total] + [CIS/CAS\ Benefits\ Maint\ Total] + [CIS/CAS\ Benefits\ Inc\ Total] + [CLS\ Benefits\ Maint\ Total] + [CLS\ Benefits\ Inc\ Total]$ $3,601,953.79 + 56,280.53 + 1,353,964.58 + 21,155.70 + 4,641,059.95 + 135,016.52 + 923,746.11 + 23,432.77$		

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	C. Running Start (Community and Technical College FTEs)			
Z385	1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 235.00 * 6,308.69		\$	1,482,542.15
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 30.00 * 6,608.71		\$	198,261.30
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 1,482,542.15 + 198,261.30		\$	1,680,803.45
	D. Dropout Reengagement			
Z389	1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 0.00 * 6,308.69		\$	0.00
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 6,608.71		\$	0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 0.00 + 0.00		\$	0.00
	E. Alternative Learning Experience Program Funding			
Z343	1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] (0.00 + 0.00 + 46.00) * 6,308.69		\$	290,199.74
	F. Materials, Supplies, and Operating Costs (MSOC)			
M8	1. Regular Instruction: Total Allocated MSOC [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library/Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg] 941,948.19 + 2,559,488.85 + 1,011,351.78 + 2,147,141.16 + 156,435.84 + 1,268,004.33 + 878,470.20		\$	8,962,840.35
M16	2. Lab Science: Total Allocated MSOC [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library/Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci] 101,445.18 + 0.00 + 110,654.86 + 230,547.14 + 18,447.10 + 0.00 + 0.00		\$	461,094.28
M91	3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN] (0.000 + 0.000) * 11,184.60		\$	0.00
Z390	4. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN] 8,962,840.35 + 461,094.28 + 0.00		\$	9,423,934.63

G. Career & Technical Education and Skills Centers			
Z123	1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] 232,209.38 + 21,757.94 + 47,449.47 + 122,289.60 + 121,690.25 + 2,331.96	\$	547,728.60
Z137	2. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] 1,502,507.98 + 142,022.30 + 308,831.99 + 792,727.20 + 787,407.50 + 15,088.81	\$	3,548,585.78
Z109	3. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00
144A	4. Total Middle School CTE, High School CTE, and Skills Center [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total] 547,728.60 + 3,548,585.78 + 0.00	\$	4,096,314.38

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IV. Guaranteed Entitlement

Item Code	A.Totals		Amount
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] 201,224.22 + 0.00 + 26,504,391.78 + 10,756,609.95 + 1,680,803.45 + 0.00 + 290,199.74 + 9,423,934.63 + 0.00 + 547,728.60 + 3,548,585.78	\$	52,953,478.15
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 52,953,478.15 / 8,353.00	\$	6,339.46
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] 3,526.67 + 1,432.37 + 26.66 + 1,271.44	\$	6,257.14
	5. Computation of State Funded Support Computation of State Funded Support		
	a. Local Deductible Revenue Sources		
A24	i. 1400 Local In-Lieu-of Taxes	\$	0.00
A25	ii. 1600 County Administered Forests	\$	0.00
A26	iii. 3600 State Forests	\$	0.00
A27	iv. 5400 Federal In-Lieu-of Taxes	\$	0.00
Z292	v. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [1600 County Administered Forests] + [3600 State Forests] + [5400 Federal In-Lieu-of Taxes] 0.00 + 0.00 + 0.00 + 0.00	\$	0.00

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A34	b. BEA Reduce/Delay	\$	0.00
Z288	d. General Apportionment Allocation for Special Ed Account 3121 ([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]) (5,209,784.38 * 0.26810)	\$	1,396,743.19
Z288	T. ([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]) (5,209,784.38 * 0.26810)	\$	1,396,743.19
A28	e. Federal Forest Account 5500 Deduction	\$	8,000.00
Z456	f. Fire District Payment ([Enroll Fire Dist] * [Fire Dist Rate]) (8,650.00 * 1.10)	\$	9,515.00
M70	g. Total Amount to be Paid Sept. 2010 - Aug 2011 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Full Day K Alloc] 52,953,478.15 - 0.00 - 0.00 - 1,396,743.19 - 8,000.00 + 9,515.00 + 0.00	\$	51,558,249.96

1191 SC – Skills Center

Item Code		Amount
A. Skills Center – Certificated Instructional Staff (CIS) District Total		
Z096	1. Skills CIS Salary Maint ([Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (0.000 * 34,048.00 * 1.61500)	\$ 0.00
Z097	2. Skills CIS Salary Inc ([Skills Center CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [Skills CIS Salary Maint]) (0.000 * 35,069.00 * 1.61500 - 0.00)	\$ 0.00
Z098	3. Skills CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00	\$ 0.00
B. Skills Center – Certificated Administrative Staff (CAS)		
Z099	1. Skills CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] 0.000 * 60,877.00	\$ 0.00
Z100	2. Skills CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] - [Skills CAS Salary Maint] 0.000 * 62,703.00 - 0.00	\$ 0.00
Z101	3. Skills CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00	\$ 0.00
C. Staff Units Insurance, Payroll Taxes, and Benefits		
Z102	1. Skills Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 9,216.00	\$ 0.00
Z103	2. Skills Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([Skills Cert Insurance]) (0.000 * 9,360.00) - (0.00)	\$ 0.00
Z104	3. Skills Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.21420	\$ 0.00
Z105	4. Skills Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.20780	\$ 0.00
Z106	5. Skills insurance/Benefits Total	\$ 0.00

[Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc]		
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0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00		
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M40	D. Materials, Supplies, and Operating Costs (MSOC) 1. Skills Center: Total Allocated MSOC [Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Library/Supplies-Skills] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00
Z108	2. Skills Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 0.000 * 4.000 * 151.86	\$	0.00
Z109	E. Total 1. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00
Z109	3. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00

1191 CTE

Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)

Item Code			Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint ([CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (4.100 * 34,048.00 * 1.61500)	\$	225,448.83
Z111	2. CTE 7-8 CIS Salary Inc ([CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 7-8 CIS Salary Maint]) (4.100 * 35,069.00 * 1.61500 - 225,448.83)	\$	6,760.55
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 225,448.83 + 6,760.55	\$	232,209.38
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] 0.347 * 60,877.00	\$	21,124.32
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] - [CTE 7-8 CAS Salary Maint] 0.347 * 62,703.00 - 21,124.32	\$	633.62
Z115	3. CTE 7-8 CAS Salary Total	\$	21,757.94

[CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]

21,124.32 + 633.62

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	C. Staff Units Insurance, Payroll Taxes, and Benefits		
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 4.447 * 9,216.00	\$	40,983.55
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 7-8 Cert Insurance]) (4.447 * 9,360.00) - (40,983.55)	\$	640.37
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (225,448.83 + 21,124.32) * 0.21420	\$	52,815.97
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (6,760.55 + 633.62) * 0.20780	\$	1,536.51
Z120	5. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc] 40,983.55 + 640.37 + 52,815.97 + 1,536.51 + 15,341.32 + 239.71 + 10,466.66 + 265.51	\$	122,289.60
	D. Materials, Supplies, and Operating Costs (MSOC)		
Z164	1. Total MSOC CTE 7-8 [Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriculum-CTE 7-8] + [Total MSOC Library/Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC Districtwide-CTE 7-8] 12,788.25 + 34,751.40 + 13,731.75 + 29,152.45 + 2,123.30 + 17,215.90 + 11,927.20	\$	121,690.25
	Substitutes		
Z122	1. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 3.839 * 4.000 * 151.86	\$	2,331.96
	E. Grades 7-8 Exploratory Career & Technical Education – Total		
Z123	1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] 232,209.38 + 21,757.94 + 47,449.47 + 122,289.60 + 121,690.25 + 2,331.96	\$	547,728.60

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1191 CTE

Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)

Item Code			Amount
Z124	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CIS Salary Maint ([CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (26.529 * 34,048.00 * 1.61500)	\$	1,458,763.92
Z125	2. CTE 9-12 CIS Salary Inc ([CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 9-12 CIS Salary Maint]) (26.529 * 35,069.00 * 1.61500 - 1,458,763.92)	\$	43,744.06
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 1,458,763.92 + 43,744.06	\$	1,502,507.98
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] 2.265 * 60,877.00	\$	137,886.41
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] - [CTE 9-12 CAS Salary Maint] 2.265 * 62,703.00 - 137,886.41	\$	4,135.89
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 137,886.41 + 4,135.89	\$	142,022.30

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	C. Staff Units Insurance, Payroll Taxes, and Benefits		
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 28.794 * 9,216.00	\$	265,365.50
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 9-12 Cert Insurance]) (28.794 * 9,360.00) - (265,365.50)	\$	4,146.34
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (1,458,763.92 + 137,886.41) * 0.21420	\$	342,002.50
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (43,744.06 + 4,135.89) * 0.20780	\$	9,949.45
Z134	5. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc] 265,365.50 + 4,146.34 + 342,002.50 + 9,949.45 + 99,851.30 + 1,560.18 + 68,123.83 + 1,728.10	\$	792,727.20
	D. Materials, Supplies, and Operating Costs (MSOC)		
Z136	CTE 9-12 Substitutes 1. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate] (24.840 + 0.000) * 4.000 * 151.86	\$	15,088.81
Z137	E. Grades 9 - 12 Exploratory Career & Technical Education - Total 1. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] 1,502,507.98 + 142,022.30 + 308,831.99 + 792,727.20 + 787,407.50 + 15,088.81	\$	3,548,585.78
Z137	2. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] 1,502,507.98 + 142,022.30 + 308,831.99 + 792,727.20 + 787,407.50 + 15,088.81	\$	3,548,585.78

II. Special Education Excess Cost Allocation – Acct 4121

Item Code			Amount
B9	A. Enroll SpEd Birth - Age 2		35.00
B1	B. Enroll SpEd 3-PK		150.00
B2	C. Kindergarten - Age 21		965.00
Z272	D. Enroll BEA Resident ([Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA]) (8,353.00 + 0.00)		8,353.00
Z273	E. Enroll SpEd% K-21 ([Enroll SpEd K-21] / [Enroll BEA Resident]) (965.00 / 8,353.00)		0.1155
Z274	F. SpEd K-21 Fund% IF ([Enroll SpEd% K-21]) <= ([SpEd Max Fund %]) THEN ([Enroll SpEd% K-21]) (0) ELSE ([SpEd Max Fund %]) (0) IF (0.1155) <= (0.12700) THEN (0.1155) (0) ELSE (0.12700) (0)		0.1155
Z275	G. Enroll SpEd K-21 Funded ([Enroll BEA Resident] * [SpEd K-21 Fund%]) (8,353.00 * 0.1155)		964.77
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] 3,526.67 + 1,432.37 + 26.66 + 1,271.44	\$	6,257.14
Z277	I. SpEd 3-PK Allocation IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor]) (0) ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) (0) IF (0.00) > (0) THEN (150.00 * 0.00 * 1.15) (0) ELSE (150.00 * 6,257.14 * 1.15) (0)	\$	1,079,356.65
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$	20.96
Z280	2. Age K-21 Allocation IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * ([Enroll SpEd K-21]) ELSE ([SpEd BEA Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * ([Enroll SpEd K-21 Funded]) IF (0.00) > (0) THEN (0.00 * 0.9309 - 20.96) * (965.00) ELSE (6,257.14 * 0.9309 - 20.96) * (964.77)	\$	5,599,343.34
B4	K. State Safety Net Award	\$	0.00
N7	L. Total 4121	\$	6,687,699.99

	([SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]) $(1,079,356.65 + 5,599,343.34 + 0.00 + 9,000.00 + 0.00)$		
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] $35.00 * 6,257.14 * 1.15$	\$	251,849.89
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] $6,687,699.99 + 251,849.89$	\$	6,939,549.88

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Account 3121 Special Education, General Apportionment

Item Code			Amount
B2	O. Kindergarten - Age 21		965.00
Z284	P. SpEd Gen Apport IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Co-op SpEd Alloc Rate] * [Enroll SpEd K-21]) (0) ELSE ([SpEd BEA Rate] * [Enroll SpEd K-21]) (0) IF (0.00) > (0) THEN (0.00 * 965.00) (0) ELSE (6,257.14 * 965.00) (0)	\$	6,038,140.10
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate		0.1590
Z286	R. SpEd Gen Apport Instruct ([SpEd Gen Apport]) / (1 + [Districtwide Allow]) (6,038,140.10) / (1 + 0.1590)	\$	5,209,784.38
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.		0.26810
Z288	T. Gen Apport 3121 ([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]) (5,209,784.38 * 0.26810)	\$	1,396,743.19
Z291	Total program 21 ([Total 4121] + [Gen Apport 3121]) (6,687,699.99 + 1,396,743.19)	\$	8,084,443.18

III. Special Education BEA Rate per Student Calculation - Acct 4121

BEA Calculated Staff Units

Item Code		\$	Amount
Z219	CIS BEA FTE K [Enroll K] * [SpEd CIS BEA Ratio K] 340.00 * 0.04901		16.663
Z219Z1	CIS BEA FTE 1 [Enroll 1] * [SpEd CIS BEA Ratio 1] 536.00 * 0.04901		26.269
Z219Z2	CIS BEA FTE 2 [Enroll 2] * [SpEd CIS BEA Ratio 2] 515.00 * 0.04901		25.240
Z219Z3	CIS BEA FTE 3 [Enroll 3] * [SpEd CIS BEA Ratio 3] 585.00 * 0.04901		28.671
Z220	CIS BEA FTE 4 ([Enroll 4] * [SpEd CIS BEA Ratio 4]) (630.00 * 0.04601)		28.986
Z221	CIS BEA FTE 5-6 ([Enroll 5-6] * [SpEd CIS BEA Ratio 5-6]) (1,304.00 * 0.04601)		59.997
Z222	CIS BEA FTE 7-8 ([Enroll 7-8] * [SpEd CIS BEA Ratio 7-8]) (1,358.00 * 0.04623)		62.780
Z223	CIS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CIS BEA Ratio 9-12] (2,774.00 + 0.00 + 0.00 + 46.00 + 0.00 + 0.00 + 235.00 + 30.00) * 0.04858		149.869
Z224	CIS BEA FTE K-12 ([CIS BEA FTE K] + [CIS BEA FTE 1] + [CIS BEA FTE 2] + [CIS BEA FTE 3] + [Teachers K HighPov for SpEd Enh] + [CIS BEA FTE 4] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + [CIS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (16.663 + 26.269 + 25.240 + 28.671 + 0.560 + 0.518 + 0.144 + 0.100 + 28.986 + 60.997 + 62.780 + 149.869) / 8,353.00	\$	0.047863
Z555	CAS BEA FTE K [Enroll K] * [SpEd CAS BEA Ratio K] 340.00 * 0.00403		1.370
Z555Z1	CAS BEA FTE 1 ([Enroll 1] * [SpEd CAS BEA Ratio 1]) (536.00 * 0.00403)		2.160
Z555Z2	CAS BEA FTE 2	\$	2.075

	$([\text{Enroll } 2] * [\text{SpEd CAS BEA Ratio } 2])$ $(515.00 * 0.00403)$		
Z555Z3	CAS BEA FTE 3 $([\text{Enroll } 3] * [\text{SpEd CAS BEA Ratio } 3])$ $(585.00 * 0.00403)$	\$	2.358
Z555Z4	CAS BEA FTE 4 $([\text{Enroll } 4] * [\text{SpEd CAS BEA Ratio } 4])$ $(630.00 * 0.00399)$	\$	2.514
Z555Z6	CAS BEA FTE 5-6 $([\text{Enroll } 5-6] * [\text{SpEd CAS BEA Ratio } 5-6])$ $(1,304.00 * 0.00399)$	\$	5.203
Z555Z8	CAS BEA FTE 7-8 $([\text{Enroll } 7-8] * [\text{SpEd CAS BEA Ratio } 7-8])$ $(1,358.00 * 0.00399)$	\$	5.418
Z555Z12	CAS BEA FTE 9-12 $([\text{Enroll } 9-12] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program } 1418 \text{ Reg}] + [\text{Enroll Program } 1418 \text{ CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CAS BEA Ratio } 9-12]$ $(2,774.00 + 0.00 + 0.00 + 46.00 + 0.00 + 0.00 + 235.00 + 30.00) * 0.00403$	\$	12.433
593X	CAS Special Ed BEA Rate (K-12) $(((\text{Teachers K HighPov Enh for SpEd}) * [\text{Central Admin Percent}] * [\text{Central Admin CAS\%}]) + ([\text{CAS BEA FTE K}] + [\text{CAS BEA FTE } 1] + [\text{CAS BEA FTE } 2] + [\text{CAS BEA FTE } 3] + [\text{CAS BEA FTE } 4] + [\text{CAS BEA FTE } 5-6] + [\text{CAS BEA FTE } 7-8] + [\text{CAS BEA FTE } 9-12])) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(((0.560 + 0.518 + 0.144 + 0.100) * 0.05300 * 0.25470) + (1.370 + 2.160 + 2.075 + 2.358 + 2.514 + 5.203 + 5.418 + 12.433)) / 8,353.00$	\$	0.00402
Z556	CLS BEA FTE K $([\text{Enroll K}] * [\text{SpEd CLS BEA Ratio K}])$ $(340.00 * 0.01733)$	\$	5.892
Z556Z1	CLS BEA FTE 1 $([\text{Enroll } 1] * [\text{SpEd CLS BEA Ratio } 1])$ $(536.00 * 0.01733)$	\$	9.289
Z556Z2	CLS BEA FTE 2 $([\text{Enroll } 2] * [\text{SpEd CLS BEA Ratio } 2])$ $(515.00 * 0.01733)$	\$	8.925
Z556Z3	CLS BEA FTE 3 $([\text{Enroll } 3] * [\text{SpEd CLS BEA Ratio } 3])$ $(585.00 * 0.01733)$	\$	10.138
Z556Z4	CLS BEA FTE 4 $([\text{Enroll } 4] * [\text{SpEd CLS BEA Ratio } 4])$ $(630.00 * 0.01721)$	\$	10.842
Z556Z6	CLS BEA FTE 5-6 $([\text{Enroll } 5-6] * [\text{SpEd CLS BEA Ratio } 5-6])$ $(1,304.00 * 0.01721)$	\$	22.442
Z556Z8	CLS BEA FTE 7-8 $([\text{Enroll } 7-8] * [\text{SpEd CLS BEA Ratio } 7-8])$ $(1,358.00 * 0.01701)$	\$	23.100
Z556Z12	CLS BEA FTE 9-12	\$	52.754

	$ \begin{aligned} & ([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * \\ & [\text{SpEd CLS BEA Ratio 9-12}] \\ & (2,774.00 + 0.00 + 0.00 + 46.00 + 0.00 + 0.00 + 235.00 + 30.00) * 0.01710 \end{aligned} $		
594X	<p>CLS Special Ed BEA Rate (K-12)</p> $ \begin{aligned} & ((([\text{Teachers K HighPov Enh for SpEd}] * [\text{Central Admin Percent}] * [\text{Central Admin CLS\%}]) + \\ & ([\text{CLS BEA FTE K}] + [\text{CLS BEA FTE 1}] + [\text{CLS BEA FTE 2}] + [\text{CLS BEA FTE 3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}])) / [\text{Enroll Total w/ Run Start and Droput and ALE}] \\ & (((0.560 + 0.518 + 0.144 + 0.100) * 0.05300 * 0.74530) + (5.892 + 9.289 + 8.925 + 10.138 + 10.842 + 22.442 + 23.100 + 52.754)) / 8,353.00 \end{aligned} $	\$	0.01717

Salary Allocation

Item Code			Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS - Salary Maint] * [CIS Mix] 0.047863 * 34,048.00 * 1.61500	\$	2,631.87
Z226	CIS BEA Salary Inc Total [CIS BEA FTE K-12] * [CIS - Salary Inc] * [CIS Mix] - [CIS BEA Salary Maint Total] 0.047863 * 35,069.00 * 1.61500 - 2,631.87	\$	78.92
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 2,631.87 + 78.92	\$	2,710.79
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] 0.00402 * 60,877.00	\$	244.73
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] - [CAS BEA Salary Maint Total] 0.00402 * 62,703.00 - 244.73	\$	7.34
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 244.73 + 7.34	\$	252.07
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] 0.01717 * 31,881.00	\$	547.40
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] - [CLS BEA Salary Maint Total] 0.01717 * 32,837.00 - 547.40	\$	16.41
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 547.40 + 16.41	\$	563.81
Z234	TOTAL Salary BEA [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 2,710.79 + 252.07 + 563.81	\$	3,526.67

Superintendent of Public Instruction

Peninsula School District
Pierce County

Puget Sound Educational Service District 121
CCDDD 27401

F-203 Worksheet Report
2015-2016 Budget F203

Benefits Allocation

Item Code			Amount
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.047863 + 0.00402) * 9,216.00	\$	478.15
Z236	2. CIS/CAS BEA Insurance Inc Total (((CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance Inc]) - [CIS/CAS BEA Insurance Maint Total] ((0.047863 + 0.00402) * 9,360.00) - 478.15	\$	7.47
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] * [CLS Health Factor] 0.01717 * 9,216.00 * 1.152	\$	182.29
Z238	4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.01717 * 9,360.00 * 1.152) - 182.29	\$	2.85
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (2,631.87 + 244.73) * 0.21420	\$	616.17
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (78.92 + 7.34) * 0.20780	\$	17.92
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 547.40 * 0.22720	\$	124.37
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 16.41 * 0.19220	\$	3.15
Z243	9. TOTAL Benefits BEA [CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total] 478.15 + 7.47 + 182.29 + 2.85 + 616.17 + 17.92 + 124.37 + 3.15	\$	1,432.37

Peninsula School District
 Pierce County

F-203 Worksheet Report
 2015-2016 Budget F203

Puget Sound Educational Service District 121
 CCDDD 27401

Substitutes BEA

Item Code		Amount
Z244	Substitutes BEA ([CIS BEA FTE K-12] * [Teachers %]) * [Substitutes Days] * [Substitutes Rate] (0.047863 * 0.9170) * 4.000 * 151.86	\$ 26.66

MSOC BEA

Item Code		Amount
Z245	MSOC BEA Per Student ([Enroll Total w/ Run Start and Dropout and ALE] * [MSOC-Reg] + ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [MSOC-LabSci]) / [Enroll Total w/ Run Start and Dropout and ALE] (8,353.00 * 1,210.05 + (0.00 + 0.00 + 46.00 + 2,774.00 + 0.00 + 0.00 + 235.00 + 30.00) * 166.22) / 8,353.00	\$ 1,271.44

3. BEA Rate for Special Education

Item Code		Amount
Z246	Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] 3,526.67 + 1,432.37 + 26.66 + 1,271.44	\$ 6,257.14

IV. Learning Assistance Program (LAP) – Acct 4155

Item Code			Amount
Z067	A. LAP Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (8,482.24 * 0.2515)		2,133.28
Z068	B. LAP CIS FTE (([LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((2,133.28 * 2.39750 * 36.00) / 15.00) / 900.00		13.639
Z069	C. LAP CIS Salary Maint ([LAP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (13.639 * 34,048.00 * 1.61500)	\$	749,974.79
Z070	D. LAP CIS Salary Inc ([LAP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [LAP CIS Salary Maint]) (13.639 * 35,069.00 * 1.61500 - 749,974.79)	\$	22,489.55
Z071	E. LAP CIS Insurance ([LAP CIS FTE] * [Certificated Health Insurance]) (13.639 * 9,216.00)	\$	125,697.02
Z072	F. LAP CIS Insurance Inc ([LAP CIS FTE] * [Certificated Health Insurance Inc]) - ([LAP CIS Insurance]) (13.639 * 9,360.00) - (125,697.02)	\$	1,964.02
Z073	G. LAP CIS Benefits Maint ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (749,974.79 * 0.21420)	\$	160,644.60
Z074	H. LAP CIS Benefits Inc ([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (22,489.55 * 0.20780)	\$	4,673.33
M56	I. Learning Assistance Program: Total Allocated MSOC ([Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library/Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
O7	J. Lap Total ([LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP]) (749,974.79 + 22,489.55 + 125,697.02 + 1,964.02 + 160,644.60 + 4,673.33 + 0.00)	\$	1,065,443.31

V. Transitional Bilingual Program (TBIP) – Acct 4165

Item Code		\$	Amount
A53	A. TBIP Kindergarten - Grade 12 ([Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]) (65.00 + 5.00 + 20.00)		90.00
A62	B. TBIP Enroll K-6 Subtotal		65.00
Z551	C. TBIP Staffing Units Grades K-6 (([Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((65.00 * 4.778 * 36.00) / 15.00) / 900.00		0.828
A63	D. TBIP Enroll 7-8 Subtotal		5.00
Z551Z8	E. TBIP Staffing Units Grades 7-8 (([Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((5.00 * 4.778 * 36.00) / 15.00) / 900.00		0.064
A64	F. TBIP Enroll 9-12 Subtotal		20.00
Z551Z12	G. TBIP Staffing Units Grades 9-12 (([Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((20.00 * 4.778 * 36.00) / 15.00) / 900.00		0.255
A65	H. TBIP Exited Kindergarten - Grade 12		32.00
Z554	I. TBIP Staffing Units Exited Students (([Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((32.00 * 3.000 * 36.00) / 15.00) / 900.00		0.256
A66	J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 0.828 + 0.064 + 0.255 + 0.256		1.403
Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 1.403 * 34,048.00 * 1.61500		77,147.49
Z079	L. TBIP CIS Salary Inc [Total TBIP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [TBIP CIS Salary Maint] 1.403 * 35,069.00 * 1.61500 - 77,147.49		2,313.43
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 1.403 * 9,216.00		12,930.05
Z081	N. TBIP CIS Insurance Inc		202.03

	$([\text{Total TBIP CIS FTE}] * [\text{Certificated Health Insurance Inc}] - ([\text{TBIP CIS Insurance}]$ $(1.403 * 9,360.00) - (12,930.05)$		
Z082	O. TBIP CIS Benefits Maint $([\text{TBIP CIS Salary Maint}] * [\text{CIS/CAS - Benefits Maint}])$ $(77,147.49 * 0.21420)$	\$	16,524.99
Z083	P. TBIP CIS Benefits Inc $([\text{TBIP CIS Salary Inc}] * [\text{CIS/CAS - Benefits Inc}])$ $(2,313.43 * 0.20780)$	\$	480.73
M48	Q. Transitional Bilingual: Total Allocated MSOC $([\text{Total MSOC Technology-TBIP}] + [\text{Total MSOC Utilities-TBIP}] + [\text{Total MSOC Curriculum-TBIP}] + [\text{Total MSOC Library/Supplies-TBIP}] + [\text{Total MSOC Prof Dvlp-TBIP}] + [\text{Total MSOC Facilities-TBIP}] + [\text{Total MSOC Districtwide-TBIP}])$ $(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)$	\$	0.00
Z085	R. TBIP TOTAL $([\text{TBIP CIS Salary Maint}] + [\text{TBIP CIS Salary Inc}] + [\text{TBIP CIS Insurance}] + [\text{TBIP CIS Insurance Inc}] + [\text{TBIP CIS Benefits Maint}] + [\text{TBIP CIS Benefits Inc}] + [\text{TOTAL MSOC -TBIP}])$ $(77,147.49 + 2,313.43 + 12,930.05 + 202.03 + 16,524.99 + 480.73 + 0.00)$	\$	109,598.72
Z476	S. TBIP WithHold Amount $([\text{TBIP TOTAL}] * [\text{TBIP WithHold Factor}])$ $(109,598.72 * 0.0115)$	\$	1,260.39
Z477	T. TBIP Net Total $([\text{TBIP TOTAL}] - [\text{TBIP WithHold Amount}])$ $(109,598.72 - 1,260.39)$	\$	108,338.33

VI. Highly Capable (HiCap) – Acct 4174

Item Code			Amount
Z086	A. HiCap Students ([Enroll Total w/ Run Start and Dropout and ALE] * [HiCap % Enroll]) (8,353.00 * 0.02314)		193.29
Z087	B. HiCap CIS FTE (([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size]) / [Instruct Hr/Year] ((193.29 * 2.1590 * 36.00) / 15.00) / 900.00		1.113
Z088	C. HiCap CIS Salary Maint ([HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (1.113 * 34,048.00 * 1.61500)	\$	61,201.11
Z089	D. HiCap CIS Salary Inc ([HiCap CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [HiCap CIS Salary Maint]) (1.113 * 35,069.00 * 1.61500 - 61,201.11)	\$	1,835.24
Z090	E. HiCap CIS Insurance ([HiCap CIS FTE] * [Certificated Health Insurance]) (1.113 * 9,216.00)	\$	10,257.41
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc]) - ([HiCap CIS Insurance]) (1.113 * 9,360.00) - (10,257.41)	\$	160.27
Z092	G. HiCap CIS Benefits Maint ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (61,201.11 * 0.21420)	\$	13,109.28
Z093	H. HiCap CIS Benefits Inc ([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (1,835.24 * 0.20780)	\$	381.36
Z094	I. Total MSOC -HiCap ([Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum- HiCap] + [Total MSOC Library/Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
Z095	J. HiCap TOTAL ([HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap]) (61,201.11 + 1,835.24 + 10,257.41 + 160.27 + 13,109.28 + 381.36 + 0.00)	\$	86,944.67

VII. School Food Service – Acct 4198

Item Code		Amount
S5	A. Total School Food Service Allocation ([Tot Type A Lunches Srvd] + [Tot Rdcd F&R Bfcasts Srvd] + [Tot Rdcd Price Bfcasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd]) (0.00 + 21,542.58 + 7,222.50 + 9,400.00)	\$ 38,165.08
S1	B. Total Type A Lunches Served ([Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate]) (0.00 * 0.000000)	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served ([Est FRPB] * [Free/Red Bfast Rate]) (119,681.00 * 0.180000)	21,542.58
S3	D. Total Reduced Price Breakfasts Served ([Est RPB] * [Rdcd Only Bfast Rate]) (24,075.00 * 0.30)	7,222.50
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) ([Est RPL K3] * [Rdcd Only Lunch Rate]) (23,500.00 * 0.4000)	9,400.00

VIII. Transportation - Operations – Acct 4199

Item Code		Amount
I4	Total Transportation Operations ([Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]) (4,092,982.00 + 0.00)	\$ 4,092,982.00