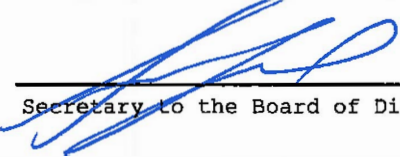


CERTIFICATION

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

August 22, 2019
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, 2019 through August 31, 2020.	
<u>Jane Amman</u> ESD Superintendent or Designee	<u>9-3-19</u> Date
<u>Michael P. Roddy</u> OSPI Representative	<u>9-6-2019</u> Date

Lock and Print Date: 08/23/2019

F-195 TABLE OF CONTENTS

Fiscal Year 2019-2020

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

Peninsula School District No.401

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	139,221,599	2,122,415	8,555,427	1,823,337	878,574
Total Appropriation (Expenditures)	142,206,548	2,022,840	7,732,272	67,720,000	950,000
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	-2,984,949	99,575	823,155	-65,896,663	-71,426
Beginning Total Fund Balance	11,081,396	986,317	3,323,200	75,921,667	877,215
Ending Total Fund Balance	8,096,447	1,085,892	4,146,355	10,025,004	805,789
SECTION B: EXCESS LEVIES FOR 2020 COLLECTION					
Excess levies approved by voters for 2020 collection	27,690,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	4,387,784	0	0	0	0
Net excess levy amount for 2020 collection after rollback	23,302,216	XXXX	11,825,000	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.

Peninsula School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	9,003.63		9,069.00		9,190.00	
FTE Certificated Employees	622.036		657.117		672.551	
FTE Classified Employees	325.661		349.990		362.314	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	112,893,628		129,316,215		139,221,599	
Total Expenditures	114,025,238		132,284,631		142,206,548	
Total Beginning Fund Balance	11,682,926		9,978,813		11,081,396	
Total Ending Fund Balance	10,551,317		7,010,397		8,096,447	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	65,435,148	57.39	78,266,194	59.16	85,268,179	59.96
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	15,596,249	13.68	18,786,909	14.20	20,610,966	14.49
Vocational Instruction	4,439,953	3.89	4,431,681	3.35	4,517,549	3.18
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	3,516,818	3.08	3,498,946	2.65	3,695,510	2.60
Other Instructional Programs	352,081	0.31	1,157,018	0.87	1,168,606	0.82
Community Services	509,238	0.45	563,179	0.43	597,845	0.42
Support Services	24,175,750	21.20	25,580,704	19.34	26,347,893	18.53
Total - Program Groups	114,025,238	100.00	132,284,631	100.00	142,206,548	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	61,291,565	53.75	74,431,795	56.27	82,183,620	57.79
Teaching Support	17,959,183	15.75	21,420,526	16.19	20,980,436	14.75
Other Supportive Activities	20,758,054	18.20	22,139,816	16.74	22,520,046	15.84
Building Administration	7,225,087	6.34	7,543,465	5.70	8,766,923	6.16
Central Administration	6,791,349	5.96	6,749,029	5.10	7,755,523	5.45
Total - Activity Groups	114,025,238	100.00	132,284,631	100.00	142,206,548	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	49,122,273	43.08	57,242,682	43.27	62,275,465	43.79
Classified Salaries	17,547,651	15.39	19,001,789	14.36	20,650,875	14.52

Peninsula School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	25,633,542	22.48	29,155,932	22.04	34,403,610	24.19
Supplies, Instructional Resources and Noncapitalized Items	6,577,246	5.77	9,314,514	7.04	9,074,141	6.38
Purchased Services	14,801,092	12.98	17,123,717	12.94	15,311,354	10.77
Travel	251,524	0.22	263,997	0.20	273,103	0.19
Capital Outlay	91,910	0.08	182,000	0.14	218,000	0.15
Total - Objects	114,025,238	100.00	132,284,631	100.00	142,206,548	100.00

Peninsula School District No.401

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	583.09	560.00	640.00
2. Grade 1	627.85	592.00	649.00
3. Grade 2	626.53	668.00	670.00
4. Grade 3	619.33	643.00	672.00
5. Grade 4	632.11	667.00	647.00
6. Grade 5	680.52	666.00	656.00
7. Grade 6	722.57	724.00	681.00
8. Grade 7	716.09	745.00	729.00
9. Grade 8	725.39	730.00	756.00
10. Grade 9	728.62	761.00	785.00
11. Grade 10	727.73	741.00	759.00
12. Grade 11 (excluding Running Start)	608.93	583.00	572.00
13. Grade 12 (excluding Running Start)	627.36	622.00	554.00
14. SUBTOTAL	8,626.12	8,702.00	8,770.00
15. Running Start	327.62	330.00	370.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	49.89	37.00	50.00
18. TOTAL K-12	9,003.63	9,069.00	9,190.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	622.036	657.117	672.551
2. General Fund FTE Classified Employees /4	325.661	349.990	362.314

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.

Peninsula School District No.401

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	24,533,719	22,133,752	22,349,897
2000 Local Nontax Support	3,513,136	3,168,981	3,373,474
3000 State, General Purpose	63,655,074	79,387,533	85,983,675
4000 State, Special Purpose	17,141,014	19,729,338	22,300,004
5000 Federal, General Purpose	6,583	8,000	8,000
6000 Federal, Special Purpose	3,969,028	4,052,093	4,370,031
7000 Revenues from Other School Districts	51,248	0	0
8000 Revenues from Other Entities	23,825	836,518	836,518
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	112,893,628	129,316,215	139,221,599
EXPENDITURES			
00 Regular Instruction	65,435,148	78,266,194	85,268,179
10 Federal Stimulus	0	0	0
20 Special Education Instruction	15,596,249	18,786,909	20,610,966
30 Vocational Education Instruction	4,439,953	4,431,681	4,517,549
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	3,516,818	3,498,946	3,695,510
70 Other Instructional Programs	352,081	1,157,018	1,168,606
80 Community Services	509,238	563,179	597,845
90 Support Services	24,175,750	25,580,704	26,347,893
B. TOTAL EXPENDITURES	114,025,238	132,284,631	142,206,548
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,131,610	-2,968,416	-2,984,949
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	152,964	200,000	200,000
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.835 Restricted for Arbitrage Rebate	0	0	0

Peninsula School District No.401

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,218,184	900,000	900,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	50,000	50,000	75,000
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	1,000,000	1,000,000	1,000,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	4,423,605	2,500,000	2,500,000
G.L.890 Unassigned Fund Balance	4,838,173	5,328,813	6,406,396
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	11,682,926	9,978,813	11,081,396
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	38,377	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.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,389,719	600,000	600,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	50,000	50,000	75,000
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	1,000,000	1,000,000	1,000,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	3,218,990	0	0
G.L.890 Unassigned Fund Balance	4,854,231	5,360,397	6,421,447
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,551,317	7,010,397	8,096,447

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

Peninsula School District No.401

SUMMARY OF GENERAL FUND BUDGET

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

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

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
LOCAL TAXES			
1100 Local Property Tax	24,520,260	22,133,752	22,349,897
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	13,459	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	24,533,719	22,133,752	22,349,897
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	346,967	336,600	288,000
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	73,554	0	0
2173 Summer School Tuition and Fees	15,625	13,000	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	334,218	347,500	236,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	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	137,181	175,000	147,500
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,250,518	1,179,011	1,370,000
2300 Investment Earnings	177,445	70,000	185,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	345,341	231,500	257,000
2600 Fines and Damages	11,473	10,000	15,000
2700 Rentals and Leases	324,614	274,500	300,000
2800 Insurance Recoveries	111,581	110,000	100,000
2900 Local Support Nontax, Unassigned	291,990	271,870	289,974
2910 E-Rate	92,631	150,000	170,000
2000 TOTAL LOCAL SUPPORT NONTAX	3,513,136	3,168,981	3,373,474
STATE, GENERAL PURPOSE			
3100 Apportionment	61,892,721	77,220,872	83,513,429

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121 Special Education--General Apportionment	1,762,354	2,166,661	2,470,246
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	63,655,074	79,387,533	85,983,675
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	8,655,946	11,017,881	12,129,768
4122 Special Ed-Infants and Toddlers-State	402,045	520,000	481,381
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,268,323	1,509,534	1,392,065
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	685,725	569,563	623,769
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	225,518	288,253	319,318
4174 Highly Capable	210,365	263,286	287,477
4188 Childcare	0	0	0
4198 School Food Services	31,724	26,969	26,969
4199 Transportation--Operations	5,195,377	5,195,377	6,583,016
4300 Other State Agencies, Unassigned	0	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	465,992	338,475	456,241
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	17,141,014	19,729,338	22,300,004
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

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	6,583	8,000	8,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	6,583	8,000	8,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	10,000	10,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	1,847,059	1,783,232	1,981,469
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	34,818	34,815	34,815
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	654,291	652,781	762,665
6152 School Improve, Fed Other Title Grants under ESEA, Fed	172,116	207,266	215,531
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)	14,847	20,904	22,456
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	994,894	1,078,095	1,078,095
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
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

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	0	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
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	30,346	50,000	50,000
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

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	42,128	45,000	45,000
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	178,530	170,000	170,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	3,969,028	4,052,093	4,370,031
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	40,205	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	11,043	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	51,248	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	10,930	812,705	812,705
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	6,551	22,500	22,500
8500 Nonfederal, ESD	6,344	1,313	1,313
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	23,825	836,518	836,518
OTHER FINANCING SOURCES			

Peninsula School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	112,893,628	129,316,215	139,221,599

Peninsula School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REGULAR INSTRUCTION			
01 Basic Education	65,109,027	77,895,535	84,818,694
02 Alternative Learning Experience	326,122	370,659	449,485
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	65,435,148	78,266,194	85,268,179
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	13,404,645	16,521,729	18,228,199
22 Special Education, Infants and Toddlers, State	405,174	546,900	480,953
24 Special Education, Supplemental, Federal	1,786,430	1,718,280	1,901,814
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	15,596,249	18,786,909	20,610,966
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,721,139	3,552,439	3,499,025
34 Middle School Career and Technical Education, State	685,202	845,695	985,109
38 Vocational, Federal	33,611	33,547	33,415
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,439,953	4,431,681	4,517,549
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	631,616	629,005	732,006
52 Other Title Grants under ESEA-Federal	166,151	199,718	206,866
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,262,566	1,437,652	1,392,065
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Peninsula School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,099,434	963,058	1,044,731
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	14,332	20,143	21,563
65 Transitional Bilingual, State	336,505	248,057	296,966
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	6,213	1,313	1,313
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,516,818	3,498,946	3,695,510
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	48,366	31,049	0
73 Summer School	57,140	56,786	57,159
74 Highly Capable	216,157	223,978	266,242
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	30,417	845,205	845,205
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	352,081	1,157,018	1,168,606
COMMUNITY SERVICES			
81 Public Radio/Television	70,393	79,927	88,906
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	438,846	483,252	508,939
80 TOTAL COMMUNITY SERVICES	509,238	563,179	597,845
SUPPORT SERVICES			
97 District-wide Support	16,136,410	17,214,549	16,907,485
98 School Food Services	2,470,433	2,417,693	2,638,577
99 Pupil Transportation	5,568,908	5,948,462	6,801,831
90 TOTAL SUPPORT SERVICES	24,175,750	25,580,704	26,347,893
TOTAL PROGRAM EXPENDITURES	114,025,238	132,284,631	142,206,548

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	84,818,694	321,750		48,092,292	5,275,065	20,651,237	5,609,570	4,785,780	83,000	0
02 ALE	449,485	0		278,638	11,779	107,318	1,750	50,000	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	85,268,179	321,750		48,370,930	5,286,844	20,758,555	5,611,320	4,835,780	83,000	0
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	18,228,199	0		8,796,535	3,529,642	5,811,022	85,000	0	6,000	0
22 Sp Ed, I&T, St	480,953	0		0	0	0	1,000	476,953	3,000	0
24 Sp Ed, Sup, Fed	1,901,814	0		260,040	770,589	600,378	3,985	266,822	0	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	20,610,966	0		9,056,575	4,300,231	6,411,400	89,985	743,775	9,000	0
31 Voc, Basic, St	3,499,025	61,000		1,933,725	129,809	816,225	218,622	306,144	33,500	0
34 MidSchCar/Tec	985,109	0		509,489	20,454	207,373	227,205	15,588	5,000	0
38 Voc, Fed	33,415	0		0	0	0	10,122	16,500	6,793	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	4,517,549	61,000		2,443,214	150,263	1,023,598	455,949	338,232	45,293	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
47 Skill Cntr, Fclty Upg	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	732,006	0		188,407	135,649	175,097	102,455	83,827	46,571	0
52 Other Title Grants under ESEA -Federal	206,866	0	0	102,810	0	28,606	9,631	62,819	3,000	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	1,392,065	0		805,979	82,768	394,645	108,673	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	1,044,731	3,300		451,834	244,265	277,956	17,670	45,706	4,000	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	21,563	0		0	0	0	10,657	10,906	0	0
65 Tran Biling, St	296,966	0		115,506	82,908	97,088	0	0	1,464	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	1,313	0		0	0	0	0	1,313	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,695,510	3,300	0	1,664,536	545,590	973,392	249,086	204,571	55,035	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	57,159	0		41,727	0	10,432	5,000	0	0	0
74 Highly Capable	266,242	0		110,715	17,564	50,558	47,871	36,534	3,000	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	845,205	1,200		75,000	50,000	26,500	389,880	292,500	10,125	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,168,606	1,200		227,442	67,564	87,490	442,751	329,034	13,125	0
81 Public Radio/TV	88,906	0		0	53,086	23,820	5,500	6,500	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	508,939	45,000	0	1,750	323,587	89,452	23,150	25,000	1,000	0
TOTAL COMMUNITY SERVICES	597,845	45,000	0	1,750	376,673	113,272	28,650	31,500	1,000	0
97 Distwide Suppt	16,907,485	2,150	0	511,018	6,226,861	2,960,882	1,116,400	5,837,574	54,600	198,000
98 Schl Food Serv	2,638,577	0	-20,150	0	2,000	275	35,000	2,621,452	0	0
99 Pupil Transp	6,801,831	0	-414,250	0	3,694,849	2,074,746	1,045,000	369,436	12,050	20,000

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	26,347,893	2,150	-434,400	511,018	9,923,710	5,035,903	2,196,400	8,828,462	66,650	218,000
OBJECT TOTALS	142,206,548	434,400	-434,400	62,275,465	20,650,875	34,403,610	9,074,141	15,311,354	273,103	218,000

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	1,572,344	1,000		765,767	383,248	378,829	14,500	23,500	5,500	0
22 Lrn Resrc	1,374,954	0		199,232	380,746	335,477	374,499	85,000	0	0
23 Princ Off	8,740,556	0		4,462,133	1,805,534	2,397,089	0	55,800	20,000	0
24 Guid/Coun	3,843,021	0		2,431,181	141,212	1,042,128	116,000	112,500	0	0
25 Pupil M/S	1,173,351	0		171,617	439,845	439,623	12,266	110,000	0	0
26 Health	1,286,944	0		384,724	451,519	450,701	0	0	0	0
27 Teaching	58,517,266	21,250		36,429,424	755,929	14,463,421	2,868,805	3,970,437	8,000	0
28 Extracur	2,501,358	289,000		490,204	889,753	381,901	267,000	171,500	12,000	0
29 Pmt to SD	10,000							10,000		
31 InstProDev	3,097,010	10,500		2,206,308	25,000	607,159	6,500	206,543	35,000	0
32 Inst Tech	1,250,753	0			2,279	12,474	1,208,000	28,000	0	0
33 Curriculum	933,634	0		133,659	0	42,975	742,000	12,500	2,500	0
34 Prof Lrng St	517,503	0		418,043		99,460	0	0	0	0
Total	84,818,694	321,750		48,092,292	5,275,065	20,651,237	5,609,570	4,785,780	83,000	0
FTE PROGRAM STAFF				517.002	83.005					

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	142,597	0		105,942	0	36,655	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	26,367	0		0	11,779	14,588	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	255,671	0		155,571	0	49,600	500	50,000	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	1,000	0			0	0	1,000	0	0	0
33 Curriculum	22,260	0		15,840	0	6,170	250	0	0	0
34 Prof Lrng St	1,590	0		1,285		305	0	0	0	0
Total	449,485	0		278,638	11,779	107,318	1,750	50,000	0	0
FTE PROGRAM STAFF				2.200	0.217					

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	752,913	0		443,037	109,256	200,620	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	401,842	0		285,686	0	116,156	0	0	0	0
25 Pupil M/S	277,438	0		132,314	48,888	96,236	0	0	0	0
26 Health	4,984,503	0		3,504,944	57,460	1,416,099	0	0	6,000	0
27 Teaching	11,699,205	0		4,339,845	3,314,038	3,960,322	85,000	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	112,298	0		90,709		21,589	0	0	0	0
Total	18,228,199	0		8,796,535	3,529,642	5,811,022	85,000	0	6,000	0
FTE PROGRAM STAFF				108.020	75.036					

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		0	0	0	0	0	0	0	0	0
27 Teaching	480,953	0	0	0	0	0	1,000	476,953	3,000	0
28 Extracur	0	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	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
34 Prof Lrng St	0	0	0	0		0	0	0	0	0
Total	480,953	0	0	0	0	0	1,000	476,953	3,000	0
FTE PROGRAM STAFF				0.000	0.000					

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	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	395,465	0		104,200	0	24,443	0	266,822	0	0
27 Teaching	1,505,767	0		155,371	770,589	575,822	3,985	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	582	0		469	0	113	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	1,901,814	0		260,040	770,589	600,378	3,985	266,822	0	0
FTE PROGRAM STAFF				0.500	16.997					

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	246,563	0		89,098	30,681	41,784	1,500	80,000	3,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	330,889	0		201,803	37,066	92,020	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	2,743,334	61,000		1,624,047	62,062	677,959	117,122	201,144	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	55,000	0		0	0	0	0	25,000	30,000	0
32 Inst Tech	100,000	0			0	0	100,000	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	23,239	0		18,777		4,462	0	0	0	0
Total	3,499,025	61,000		1,933,725	129,809	816,225	218,622	306,144	33,500	0
FTE PROGRAM STAFF				22.299	2.810					

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	103,718	0		56,295	20,454	26,969	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	863,044	0		448,538	0	179,301	225,205	10,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	10,588	0		0	0	0	0	5,588	5,000	0
32 Inst Tech	2,000	0			0	0	2,000	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	5,759	0		4,656		1,103	0	0	0	0
Total	985,109	0		509,489	20,454	207,373	227,205	15,588	5,000	0
FTE PROGRAM STAFF				5.495	0.402					

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	2,293	0		0	0	0	0	0	2,293	0
22 Lrn Resrc	18,000	0		0	0	0	0	16,500	1,500	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	700	0		0	0	0	700	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,000	0		0	0	0	0	0	3,000	0
32 Inst Tech	6,422	0			0	0	6,422	0	0	0
33 Curriculum	3,000	0		0	0	0	3,000	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	33,415	0		0	0	0	10,122	16,500	6,793	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	212,876	0		90,775	27,372	47,965	1,000	1,000	44,764	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,807	0		0	0	0	0	0	1,807	0
25 Pupil M/S	61,849	0		44,126	0	17,723	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	366,170	0		53,016	108,277	109,292	17,881	77,704	0	0
29 Pmt to SD	0							0		
31 InstProDev	5,730	0		490	0	117	0	5,123	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	83,574	0		0	0	0	83,574	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	732,006	0		188,407	135,649	175,097	102,455	83,827	46,571	0
FTE PROGRAM STAFF				1.795	3.050					

Peninsula School No. 401

PROGRAM 52 - Other Title Grants under ESEA-Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	44,422	0		28,250	0	11,541	4,631	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	162,444	0		74,560	0	17,065	5,000	62,819	3,000	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	206,866	0	0	102,810	0	28,606	9,631	62,819	3,000	0
FTE PROGRAM STAFF				0.646	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	71,451	0		27,016	22,019	22,416	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	1,240,950	0		719,414	60,749	352,114	108,673	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	69,105	0		51,016	0	18,089	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
34 Prof Lrng St	10,559	0		8,533		2,026	0	0	0	0
Total	1,392,065	0		805,979	82,768	394,645	108,673	0	0	0
FTE PROGRAM STAFF				8.700	1.741					

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	30,679	0		9,288	11,046	10,345	0	0	0	0
22 Lrn Resrc	6,793	0		5,505	0	1,288	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	67,943	0		55,050	0	12,893	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	795,511	3,000		318,945	233,219	234,530	5,817	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	112,355	300		63,046	0	18,900	11,853	14,256	4,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	31,450	0		0	0	0	0	31,450	0	0
Total	1,044,731	3,300		451,834	244,265	277,956	17,670	45,706	4,000	0
FTE PROGRAM STAFF				0.470	5.266					

Peninsula School No. 401

PROGRAM 64 - Limited English Proficiency, Federal

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	10,906	0		0	0	0	0	10,906	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	10,657	0		0	0	0	10,657	0	0	0
Total	21,563	0		0	0	0	10,657	10,906	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	97,664	0		72,412	0	25,252	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	198,410	0		42,374	82,908	71,664	0	0	1,464	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
34 Prof Lrng St	892	0		720		172	0	0	0	0
Total	296,966	0		115,506	82,908	97,088	0	0	1,464	0
FTE PROGRAM STAFF				1.304	1.763					

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	1,313	0		0	0	0	0	1,313	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	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	1,313	0		0	0	0	0	1,313	0	0
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	8,159	0		6,527	0	1,632	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	49,000	0		35,200	0	8,800	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
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	57,159	0		41,727	0	10,432	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	87,261	0		42,377	17,564	25,820	500	500	500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	25,000	0		0	0	0	12,000	13,000	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	100,354	0		61,653	0	23,296	10,371	5,034	0	0
29 Pmt to SD	0							0		
31 InstProDev	32,780	0		6,000	0	1,280	5,000	18,000	2,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	20,000	0		0	0	0	20,000	0	0	0
34 Prof Lrng St	847	0		685		162	0	0	0	0
Total	266,242	0		110,715	17,564	50,558	47,871	36,534	3,000	0
FTE PROGRAM STAFF				1.120	0.400					

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	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	811,505	0		75,000	50,000	26,500	372,505	287,500	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	28,700	1,200		0	0	0	12,375	5,000	10,125	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	5,000	0		0	0	0	5,000	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	845,205	1,200		75,000	50,000	26,500	389,880	292,500	10,125	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	88,906	0		0	53,086	23,820	5,500	6,500	0	0
Total	88,906	0		0	53,086	23,820	5,500	6,500	0	0
FTE PROGRAM STAFF				0.000	1.004					

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	2,154	0		1,750	0	404	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	52,850	0			35,000	7,350	10,500	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	453,935	45,000	0	0	288,587	81,698	12,650	25,000	1,000	0
Total	508,939	45,000	0	1,750	323,587	89,452	23,150	25,000	1,000	0
FTE PROGRAM STAFF				0.000	1.954					

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	297,000	2,000			0	0	5,000	280,000	10,000	0
12 Supt Off	411,485	0		267,200	76,247	53,038	5,000	5,000	5,000	0
13 Busns Off	1,727,085	0		0	1,172,333	385,677	92,900	68,575	7,600	0
14 HR	976,590	0		750	599,211	238,129	10,000	123,500	5,000	0
15 Pblc Rltn	283,601	0		121,834	0	40,267	35,000	83,500	3,000	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	353,575	150		0	242,702	95,473	7,500	5,750	2,000	0
62 Grnd Mnt	863,748	0			217,042	120,206	230,000	225,000	1,500	70,000
63 Oper Bldg	4,011,403	0			2,318,842	1,291,561	315,000	63,000	6,000	17,000
64 Maintnce	2,540,037	0	0		607,531	277,006	320,000	1,290,000	500	45,000
65 Utilities	2,241,252	0	0		27,050	13,152	2,000	2,199,050	0	0
67 Bldg Secu	154,700	0			0	0	25,500	129,200	0	0
68 Insurance	990,499	0					0	990,499		0
72 Info Sys	1,865,472	0	0	121,234	888,115	407,623	60,000	374,500	14,000	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	125,038	0	0	0	77,788	38,750	8,500	0	0	0
75 Mtr Pool	66,000	0	0	0	0	0	0	0	0	66,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	16,907,485	2,150	0	511,018	6,226,861	2,960,882	1,116,400	5,837,574	54,600	198,000
FTE PROGRAM STAFF				3.000	103.039					

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	4,570	0		0	2,000	275	0	2,295	0	0
42 Food	0	0					0	0		
44 Operation	2,654,157	0			0	0	35,000	2,619,157	0	0
49 Transfers	-20,150		-20,150							
Total	2,638,577	0	-20,150	0	2,000	275	35,000	2,621,452	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	369,632	0		0	261,136	90,096	5,000	11,500	1,900	0
52 Operation	5,702,078	0			3,044,146	1,787,582	725,000	135,350	10,000	0
53 Maintnce	981,785	0			389,567	197,068	315,000	60,000	150	20,000
56 Insurance	162,586							162,586		
59 Transfers	-414,250		-414,250							
Total	6,801,831	0	-414,250	0	3,694,849	2,074,746	1,045,000	369,436	12,050	20,000
FTE PROGRAM STAFF				0.000	65.630					

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	192,317	123,083	69,234
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	161,284	161,284	161,284.00	161,284	103,222	58,062
01-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,200	2,688	1,512
01-21-130	OTHER DISTRICT ADMINISTRATOR	2.930	161,284	99,845	133,288.74	390,536	249,943	140,593
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	17,430	11,155	6,275
ACTIVITY CODE 21 TOTAL		3.930				765,767	490,091	275,676
01-22-410	LIBRARY MEDIA SPECIALIST	1.978	103,166	98,280	100,723.96	199,232	177,317	21,915
ACTIVITY CODE 22 TOTAL		1.978				199,232	177,317	21,915
01-23-210	ELEMENTARY PRINCIPAL	11.000	151,510	129,102	139,600.73	1,535,608	982,789	552,819
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,000	5,760	3,240
01-23-220	ELEMENTARY VICE PRINCIPAL	4.000	121,478	116,191	118,819.75	475,279	304,179	171,100
01-23-221	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,000	2,560	1,440
01-23-230	SECONDARY PRINCIPAL	6.000	162,116	145,046	152,200.33	913,202	584,449	328,753
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,000	6,400	3,600
01-23-240	SECONDARY VICE PRINCIPAL	7.000	142,693	130,422	136,536.57	955,756	611,684	344,072
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,000	7,040	3,960
01-23-400	OTHER SUPPORT PERSONNEL	5.934	98,280	66,040	87,342.10	518,288	331,704	186,584
01-23-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,000	19,200	10,800
ACTIVITY CODE 23 TOTAL		33.934				4,462,133	2,855,765	1,606,368
01-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	26,440	23,532	2,908

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-24-420	COUNSELOR	30.165	103,166	51,480	79,719.58	2,404,741	2,140,219	264,522
ACTIVITY CODE 24 TOTAL		30.165				2,431,181	2,163,751	267,430
01-25-330	OTHER TEACHER	0.495	91,000	74,360	90,909.09	45,000	40,050	4,950
01-25-400	OTHER SUPPORT PERSONNEL	1.385	98,281	74,360	91,420.22	126,617	112,690	13,927
ACTIVITY CODE 25 TOTAL		1.880				171,617	152,740	18,877
01-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,136	1,901	235
01-26-470	NURSE	5.064	100,880	54,081	75,550.55	382,588	340,503	42,085
ACTIVITY CODE 26 TOTAL		5.064				384,724	342,404	42,320
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	664,700	591,583	73,117
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,542,635	1,249,534	293,101
01-27-310	ELEMENTARY HOMEROOM TEACHER	217.544	103,167	50,700	78,136.01	16,998,021	15,128,239	1,869,782
01-27-320	SECONDARY TEACHER	169.659	103,167	50,181	83,306.37	14,133,675	12,578,971	1,554,704
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,583	3,189	394
01-27-400	OTHER SUPPORT PERSONNEL	0.376	103,167	86,321	94,255.32	35,440	31,542	3,898
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,580	9,416	1,164
01-27-610	ON LEAVE	1.978	98,280	92,040	95,161.27	188,229	167,524	20,705
01-27-340	ELEMENTARY SPECIALIST TEACHER	36.198	103,166	50,700	78,804.38	2,852,561	2,538,779	313,782
ACTIVITY CODE 27 TOTAL		425.755				36,429,424	32,298,777	4,130,647
01-28-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,000	0	1,000
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	278,508	0	278,508
01-28-510	EXTRACURRICULAR	1.912	106,624	106,000	106,597.28	203,814	0	203,814

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,882	0	6,882
ACTIVITY CODE 28 TOTAL		1.912				490,204	0	490,204
01-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	93,897	0	93,897
01-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	10,725	0	10,725
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	201,000	0	201,000
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	413,236	0	413,236
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	506,556	0	506,556
01-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	174,241	0	174,241
01-31-400	OTHER SUPPORT PERSONNEL	6.097	98,280	74,360	89,704.77	546,930	0	546,930
01-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,400	0	25,400
01-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	38,083	0	38,083
01-31-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,534	0	5,534
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	74,368	0	74,368
01-31-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,620	0	25,620
01-31-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,071	0	5,071
01-31-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	43,877	0	43,877
01-31-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	23,449	0	23,449
01-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,207	0	14,207

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-31-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,114	0	4,114
ACTIVITY CODE 31 TOTAL		6.097				2,206,308	0	2,206,308
01-33-130	OTHER DISTRICT ADMINISTRATOR	1.000	129,459	129,459	129,459.00	129,459	82,854	46,605
01-33-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,200	2,688	1,512
ACTIVITY CODE 33 TOTAL		1.000				133,659	85,542	48,117
01-34-310	ELEMENTARY HOMEROOM TEACHER	2.415	103,251	50,741	76,484.47	184,710	184,710	0
01-34-320	SECONDARY TEACHER	1.886	103,250	50,244	81,143.16	153,036	153,036	0
01-34-330	OTHER TEACHER	0.011	103,250	91,075	97,000.00	1,067	1,067	0
01-34-340	ELEMENTARY SPECIALIST TEACHER	0.402	103,250	50,741	78,843.28	31,695	31,695	0
01-34-400	OTHER SUPPORT PERSONNEL	0.138	103,584	66,094	88,840.58	12,260	12,260	0
01-34-410	LIBRARY MEDIA SPECIALIST	0.022	103,250	98,361	100,636.36	2,214	2,214	0
01-34-420	COUNSELOR	0.335	103,250	51,522	79,758.21	26,719	26,719	0
01-34-470	NURSE	0.056	100,963	54,088	75,910.71	4,251	4,251	0
01-34-610	ON LEAVE	0.022	98,361	92,116	95,045.45	2,091	2,091	0
ACTIVITY CODE 34 TOTAL		5.287				418,043	418,043	0
PROGRAM TOTAL		517.002				48,092,292	38,984,430	9,107,862

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

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

3/ Use three decimal places.

Peninsula School District No.401

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	102,342	102,342	102,342.00	102,342	102,342	0
02-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,600	3,600	0
ACTIVITY CODE 21 TOTAL		1.000				105,942	105,942	0
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	55,800	55,800	0
02-27-330	OTHER TEACHER	0.989	100,880	100,880	100,880.69	99,771	99,771	0
ACTIVITY CODE 27 TOTAL		0.989				155,571	155,571	0
02-33-400	OTHER SUPPORT PERSONNEL	0.198	80,080	80,000	80,000.00	15,840	15,840	0
ACTIVITY CODE 33 TOTAL		0.198				15,840	15,840	0
02-34-330	OTHER TEACHER	0.011	100,963	100,750	100,818.18	1,109	1,109	0
02-34-400	OTHER SUPPORT PERSONNEL	0.002	88,000	80,146	88,000.00	176	176	0
ACTIVITY CODE 34 TOTAL		0.013				1,285	1,285	0
PROGRAM TOTAL		2.200				278,638	278,638	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	3.800	139,412	95,034	112,704.47	428,277	323,263	105,014
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,760	11,141	3,619
ACTIVITY CODE 21 TOTAL		3.800				443,037	334,404	108,633
21-24-420	COUNSELOR	1.978	71,240	60,840	66,040.95	130,629	98,599	32,030
21-24-440	SOCIAL WORKER	1.681	93,601	91,001	92,240.93	155,057	117,037	38,020
ACTIVITY CODE 24 TOTAL		3.659				285,686	215,636	70,050
21-25-330	OTHER TEACHER	0.495	91,000	90,000	90,909.09	45,000	33,966	11,034
21-25-400	OTHER SUPPORT PERSONNEL	0.989	84,240	84,240	84,240.65	83,314	62,885	20,429
21-25-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,000	3,019	981
ACTIVITY CODE 25 TOTAL		1.484				132,314	99,870	32,444
21-26-430	OCCUPATIONAL THERAPIST	11.275	103,166	65,000	77,820.04	877,421	662,277	215,144
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	17.901	103,166	65,000	83,981.79	1,503,358	1,134,735	368,623
21-26-460	PSYCHOLOGIST	10.484	103,166	65,521	85,378.86	895,112	675,631	219,481
21-26-470	NURSE	1.266	100,880	54,081	75,550.55	95,647	72,194	23,453
21-26-480	PHYSICAL THERAPIST	1.780	75,400	74,361	74,947.19	133,406	100,695	32,711
ACTIVITY CODE 26 TOTAL		42.706				3,504,944	2,645,532	859,412
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	95,000	71,706	23,294
21-27-310	ELEMENTARY HOMEROOM TEACHER	0.091	91,000	88,400	88,769.23	8,078	6,097	1,981
21-27-320	SECONDARY TEACHER	0.186	91,000	74,361	88,182.80	16,402	12,380	4,022
21-27-330	OTHER TEACHER	54.949	103,166	50,180	76,805.13	4,220,365	3,185,532	1,034,833
ACTIVITY CODE 27 TOTAL		55.226				4,339,845	3,275,715	1,064,130
21-34-310	ELEMENTARY HOMEROOM TEACHER	0.001	91,000	88,473	90,000.00	90	90	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-34-320	SECONDARY TEACHER	0.002	91,000	88,473	91,000.00	182	182	0
21-34-330	OTHER TEACHER	0.616	103,250	50,221	76,936.69	47,393	47,393	0
21-34-400	OTHER SUPPORT PERSONNEL	0.011	85,000	84,000	84,181.82	926	926	0
21-34-420	COUNSELOR	0.022	71,299	60,890	65,954.55	1,451	1,451	0
21-34-430	OCCUPATIONAL THERAPIST	0.125	103,250	65,054	77,992.00	9,749	9,749	0
21-34-440	SOCIAL WORKER	0.019	93,613	88,473	90,684.21	1,723	1,723	0
21-34-450	COMMUNICATIONS DISORDER SPECIALIST	0.199	103,250	65,054	83,939.70	16,704	16,704	0
21-34-460	PSYCHOLOGIST	0.116	103,250	65,554	85,741.38	9,946	9,946	0
21-34-470	NURSE	0.014	100,963	54,088	75,928.57	1,063	1,063	0
21-34-480	PHYSICAL THERAPIST	0.020	75,462	74,100	74,100.00	1,482	1,482	0
ACTIVITY CODE 34 TOTAL		1.145				90,709	90,709	0
PROGRAM TOTAL		108.020				8,796,535	6,661,866	2,134,669

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 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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	27,600	0	0
24-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	43,800	0	0
24-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,600	0	0
24-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,800	0	0
24-26-481	PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,400	0	0
ACTIVITY CODE 26 TOTAL		0.000				104,200	0	0
24-27-330	OTHER TEACHER	0.495	85,280	85,000	85,193.94	42,171	0	0
24-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	113,200	0	0
ACTIVITY CODE 27 TOTAL		0.495				155,371	0	0
24-31-330	OTHER TEACHER	0.005	95,000	85,350	93,800.00	469	0	0
ACTIVITY CODE 31 TOTAL		0.005				469	0	0
PROGRAM TOTAL		0.500				260,040	0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,600	5,600	0
31-21-130	OTHER DISTRICT ADMINISTRATOR	0.600	136,013	136,013	136,013.33	81,608	81,608	0
31-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,890	1,890	0
ACTIVITY CODE 21 TOTAL		0.600				89,098	89,098	0
31-24-400	OTHER SUPPORT PERSONNEL	0.989	100,880	100,880	100,880.69	99,771	99,771	0
31-24-420	COUNSELOR	0.989	103,166	103,166	103,166.84	102,032	102,032	0
ACTIVITY CODE 24 TOTAL		1.978				201,803	201,803	0
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	46,000	46,000	0
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	90,000	90,000	0
31-27-320	SECONDARY TEACHER	19.483	103,166	50,181	76,376.69	1,488,047	1,488,047	0
ACTIVITY CODE 27 TOTAL		19.483				1,624,047	1,624,047	0
31-34-320	SECONDARY TEACHER	0.216	103,250	50,244	76,546.30	16,534	16,534	0
31-34-400	OTHER SUPPORT PERSONNEL	0.011	100,963	100,800	100,818.18	1,109	1,109	0
31-34-420	COUNSELOR	0.011	103,250	100,800	103,090.91	1,134	1,134	0
ACTIVITY CODE 34 TOTAL		0.238				18,777	18,777	0
PROGRAM TOTAL		22.299				1,933,725	1,933,725	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-130	OTHER DISTRICT ADMINISTRATOR	0.400	136,013	136,013	136,012.50	54,405	54,405	0
34-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,890	1,890	0
ACTIVITY CODE 21 TOTAL		0.400				56,295	56,295	0
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,000	6,000	0
34-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	23,500	23,500	0
34-27-320	SECONDARY TEACHER	5.039	103,166	61,620	83,158.96	419,038	419,038	0
ACTIVITY CODE 27 TOTAL		5.039				448,538	448,538	0
34-34-320	SECONDARY TEACHER	0.056	103,250	61,670	83,142.86	4,656	4,656	0
ACTIVITY CODE 34 TOTAL		0.056				4,656	4,656	0
PROGRAM TOTAL		5.495				509,489	509,489	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.700	126,679	126,679	126,678.57	88,675	0	0
51-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,100	0	0
ACTIVITY CODE 21 TOTAL		0.700				90,775	0	0
51-25-400	OTHER SUPPORT PERSONNEL	0.593	74,500	74,360	74,411.47	44,126	0	0
ACTIVITY CODE 25 TOTAL		0.593				44,126	0	0
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,000	0	0
51-27-330	OTHER TEACHER	0.495	103,166	103,000	103,062.63	51,016	0	0
ACTIVITY CODE 27 TOTAL		0.495				53,016	0	0
51-31-400	OTHER SUPPORT PERSONNEL	0.007	74,421	70,000	70,000.00	490	0	0
ACTIVITY CODE 31 TOTAL		0.007				490	0	0
PROGRAM TOTAL		1.795				188,407	0	0

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 - 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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,330	0	0
52-27-400	OTHER SUPPORT PERSONNEL	0.396	65,520	65,000	65,454.55	25,920	0	0
ACTIVITY CODE 27 TOTAL		0.396				28,250	0	0
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	25,000	0	0
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	27,500	0	0
52-31-400	OTHER SUPPORT PERSONNEL	0.250	84,309	84,240	84,240.00	21,060	0	0
52-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000	0	0
ACTIVITY CODE 31 TOTAL		0.250				74,560	0	0
PROGRAM TOTAL		0.646				102,810	0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.200	126,680	126,679	126,680.00	25,336	25,336	0
55-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,680	1,680	0
ACTIVITY CODE 21 TOTAL		0.200				27,016	27,016	0
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,500	2,500	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	0.989	89,000	88,920	88,921.13	87,943	87,943	0
55-27-330	OTHER TEACHER	6.923	100,880	76,960	90,852.38	628,971	628,971	0
ACTIVITY CODE 27 TOTAL		7.912				719,414	719,414	0
55-31-340	ELEMENTARY SPECIALIST TEACHER	0.495	103,166	103,000	103,062.63	51,016	51,016	0
ACTIVITY CODE 31 TOTAL		0.495				51,016	51,016	0
55-34-310	ELEMENTARY HOMEROOM TEACHER	0.011	88,993	88,500	88,818.18	977	977	0
55-34-330	OTHER TEACHER	0.077	100,963	77,023	90,766.23	6,989	6,989	0
55-34-340	ELEMENTARY SPECIALIST TEACHER	0.005	113,400	103,250	113,400.00	567	567	0
ACTIVITY CODE 34 TOTAL		0.093				8,533	8,533	0
PROGRAM TOTAL		8.700				805,979	805,979	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-21-130	OTHER DISTRICT ADMINISTRATOR	0.070	126,679	126,679	126,685.71	8,868	8,868	0
58-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	420	420	0
ACTIVITY CODE 21 TOTAL		0.070				9,288	9,288	0
58-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,505	5,505	0
ACTIVITY CODE 22 TOTAL		0.000				5,505	5,505	0
58-24-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,505	5,505	0
58-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	49,545	49,545	0
ACTIVITY CODE 24 TOTAL		0.000				55,050	55,050	0
58-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,160	5,160	0
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	104,595	104,595	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	181,665	181,665	0
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	22,020	22,020	0
58-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,505	5,505	0
ACTIVITY CODE 27 TOTAL		0.000				318,945	318,945	0
58-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,300	6,300	0
58-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	21,450	21,450	0
58-31-400	OTHER SUPPORT PERSONNEL	0.400	84,309	84,240	84,240.00	33,696	33,696	0
58-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,600	1,600	0
ACTIVITY CODE 31 TOTAL		0.400				63,046	63,046	0
PROGRAM TOTAL		0.470				451,834	451,834	0

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 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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.700	99,845	99,845	99,845.71	69,892	69,892	0
65-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,520	2,520	0
ACTIVITY CODE 21 TOTAL		0.700				72,412	72,412	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,494	3,494	0
65-27-400	OTHER SUPPORT PERSONNEL	0.593	65,600	65,520	65,564.92	38,880	38,880	0
ACTIVITY CODE 27 TOTAL		0.593				42,374	42,374	0
65-34-400	OTHER SUPPORT PERSONNEL	0.011	65,574	65,000	65,454.55	720	720	0
ACTIVITY CODE 34 TOTAL		0.011				720	720	0
PROGRAM TOTAL		1.304				115,506	115,506	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
73-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,527	0	6,527
ACTIVITY CODE 21 TOTAL		0.000				6,527	0	6,527
73-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	35,200	0	35,200
ACTIVITY CODE 27 TOTAL		0.000				35,200	0	35,200
PROGRAM TOTAL		0.000				41,727	0	41,727

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-130	OTHER DISTRICT ADMINISTRATOR	0.400	102,342	102,342	102,342.50	40,937	40,937	0
74-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,440	1,440	0
ACTIVITY CODE 21 TOTAL		0.400				42,377	42,377	0
74-27-310	ELEMENTARY HOMEROOM TEACHER	0.712	100,880	72,280	86,591.29	61,653	61,653	0
ACTIVITY CODE 27 TOTAL		0.712				61,653	61,653	0
74-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,000	0	0
ACTIVITY CODE 31 TOTAL		0.000				6,000	0	0
74-34-310	ELEMENTARY HOMEROOM TEACHER	0.008	100,963	72,340	85,625.00	685	685	0
ACTIVITY CODE 34 TOTAL		0.008				685	685	0
PROGRAM TOTAL		1.120				110,715	104,715	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	75,000	75,000	0
ACTIVITY CODE 27 TOTAL		0.000				75,000	75,000	0
PROGRAM TOTAL		0.000				75,000	75,000	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,750	0	1,750
ACTIVITY CODE 21 TOTAL		0.000				1,750	0	1,750
PROGRAM TOTAL		0.000				1,750	0	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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	260,000	260,000	260,000.00	260,000	166,400	93,600
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,200	4,608	2,592
ACTIVITY CODE 12 TOTAL		1.000				267,200	171,008	96,192
97-14-005	OTHER SALARY ITEMS	0.000	0	0	0.00	750	750	0
ACTIVITY CODE 14 TOTAL		0.000				750	750	0
97-15-130	OTHER DISTRICT ADMINISTRATOR	1.000	117,634	117,634	117,634.00	117,634	75,286	42,348
97-15-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,200	2,688	1,512
ACTIVITY CODE 15 TOTAL		1.000				121,834	77,974	43,860
97-72-130	OTHER DISTRICT ADMINISTRATOR	1.000	117,634	117,634	117,634.00	117,634	75,286	42,348
97-72-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,600	2,304	1,296
ACTIVITY CODE 72 TOTAL		1.000				121,234	77,590	43,644
PROGRAM TOTAL		3.000				511,018	327,322	183,696

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	65.39	65.39	65.39	68,007	48,285	19,722
01-21-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,800	1,278	522
01-21-940	OFFICE/CLERICAL	5.605	11,657.50	31.95	18.19	26.89	313,441	222,543	90,898
ACTIVITY CODE 21 TOTAL		6.105					383,248	272,106	111,142
01-22-910	AIDES	5.912	12,294.00	25.51	18.12	22.68	278,823	197,964	80,859
01-22-940	OFFICE/CLERICAL	1.659	3,449.80	21.57	19.40	20.50	70,726	50,215	20,511
01-22-980	TECHNICAL	0.619	1,287.00	24.24	24.24	24.24	31,197	22,150	9,047
ACTIVITY CODE 22 TOTAL		8.190					380,746	270,329	110,417
01-23-910	AIDES	0.271	564.00	18.63	18.63	18.63	10,507	7,460	3,047
01-23-940	OFFICE/CLERICAL	35.288	73,392.00	29.14	18.59	24.46	1,795,027	1,274,469	520,558
ACTIVITY CODE 23 TOTAL		35.559					1,805,534	1,281,929	523,605
01-24-940	OFFICE/CLERICAL	3.027	6,296.00	24.20	19.98	22.43	141,212	100,261	40,951
ACTIVITY CODE 24 TOTAL		3.027					141,212	100,261	40,951
01-25-910	AIDES	6.588	13,695.59	25.51	18.63	19.54	267,544	189,956	77,588
01-25-940	OFFICE/CLERICAL	1.542	3,208.00	23.63	21.24	22.51	72,210	51,269	20,941
01-25-970	SERVICE WORKERS	2.090	4,347.00	23.30	22.51	23.03	100,091	71,065	29,026
ACTIVITY CODE 25 TOTAL		10.220					439,845	312,290	127,555
01-26-910	AIDES	9.019	18,753.00	25.12	22.67	24.08	451,519	320,578	130,940
ACTIVITY CODE 26 TOTAL		9.019					451,519	320,578	130,940
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	20,000	14,200	5,800
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	65,000	46,150	18,850
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	269,500	191,345	78,155

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-910	AIDES	9.267	19,274.88	30.59	18.63	20.83	401,429	285,015	116,414
ACTIVITY CODE 27 TOTAL		9.267					755,929	536,710	219,219
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	820,760	0	820,760
01-28-940	OFFICE/CLERICAL	1.573	3,272.00	21.66	20.52	21.09	68,993	0	68,993
ACTIVITY CODE 28 TOTAL		1.573					889,753	0	889,753
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,000	0	25,000
ACTIVITY CODE 31 TOTAL		0.000					25,000	0	25,000
01-32-980	TECHNICAL	0.045	94.00	24.24	24.24	24.24	2,279	1,618	661
ACTIVITY CODE 32 TOTAL		0.045					2,279	1,618	661
PROGRAM TOTAL		83.005					5,275,065	3,095,821	2,179,243

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,000	2,000	0
02-23-940	OFFICE/CLERICAL	0.217	451.50	21.66	21.66	21.66	9,779	9,779	0
ACTIVITY CODE 23 TOTAL		0.217					11,779	11,779	0
PROGRAM TOTAL		0.217					11,779	11,779	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	2.107	4,383.00	26.31	19.65	24.93	109,256	82,466	26,790
ACTIVITY CODE 21 TOTAL		2.107					109,256	82,466	26,790
21-25-910	AIDES	1.086	2,256.00	22.29	20.43	21.67	48,888	36,901	11,987
ACTIVITY CODE 25 TOTAL		1.086					48,888	36,901	11,987
21-26-980	TECHNICAL	1.085	2,256.00	26.31	24.87	25.47	57,460	43,371	14,089
ACTIVITY CODE 26 TOTAL		1.085					57,460	43,371	14,089
			147,026.7						
21-27-910	AIDES	70.704	6	29.82	18.63	21.67	3,185,774	2,404,622	781,152
21-27-940	OFFICE/CLERICAL	0.054	112.00	29.14	29.14	29.14	3,264	2,464	800
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	125,000	94,350	30,650
ACTIVITY CODE 27 TOTAL		70.758					3,314,038	2,501,436	812,602
PROGRAM TOTAL		75.036					3,529,642	2,664,174	865,468

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-910	AIDES	16.997	35,343.95	29.82	18.63	21.80	770,589	0	0
ACTIVITY CODE 27 TOTAL		16.997					770,589	0	0
PROGRAM TOTAL		16.997					770,589	0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-940	OFFICE/CLERICAL	0.602	1,252.80	24.49	24.49	24.49	30,681	30,681	0
ACTIVITY CODE 21 TOTAL		0.602					30,681	30,681	0
31-24-940	OFFICE/CLERICAL	0.762	1,584.00	23.40	23.40	23.40	37,066	37,066	0
ACTIVITY CODE 24 TOTAL		0.762					37,066	37,066	0
31-27-910	AIDES	1.446	3,007.77	21.25	18.63	20.63	62,062	62,062	0
ACTIVITY CODE 27 TOTAL		1.446					62,062	62,062	0
PROGRAM TOTAL		2.810					129,809	129,809	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-940	OFFICE/CLERICAL	0.402	835.20	24.49	24.49	24.49	20,454	20,454	0
ACTIVITY CODE 21 TOTAL		0.402					20,454	20,454	0
PROGRAM TOTAL		0.402					20,454	20,454	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-940	OFFICE/CLERICAL	0.564	1,172.51	25.50	21.11	23.34	27,372	0	0
ACTIVITY CODE 21 TOTAL		0.564					27,372	0	0
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,100	0	0
51-27-910	AIDES	2.486	5,170.26	21.78	19.19	20.54	106,177	0	0
ACTIVITY CODE 27 TOTAL		2.486					108,277	0	0
PROGRAM TOTAL		3.050					135,649	0	0

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 - 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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-940	OFFICE/CLERICAL	0.475	990.00	25.50	19.65	22.24	22,019	22,019	0
ACTIVITY CODE 21 TOTAL		0.475					22,019	22,019	0
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,250	3,250	0
55-27-910	AIDES	1.266	2,632.00	23.23	19.91	21.85	57,499	57,499	0
ACTIVITY CODE 27 TOTAL		1.266					60,749	60,749	0
PROGRAM TOTAL		1.741					82,768	82,768	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-21-940	OFFICE/CLERICAL	0.225	468.99	25.50	21.11	23.55	11,046	11,046	0
ACTIVITY CODE 21 TOTAL		0.225					11,046	11,046	0
58-27-910	AIDES	4.560	9,487.00	24.24	19.69	21.96	208,324	208,324	0
58-27-980	TECHNICAL	0.481	1,001.00	24.87	24.87	24.87	24,895	24,895	0
ACTIVITY CODE 27 TOTAL		5.041					233,219	233,219	0
PROGRAM TOTAL		5.266					244,265	244,265	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-910	AIDES	1.763	3,666.00	24.52	20.93	22.62	82,908	82,908	0
ACTIVITY CODE 27 TOTAL		1.763					82,908	82,908	0
PROGRAM TOTAL		1.763					82,908	82,908	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-940	OFFICE/CLERICAL	0.400	832.00	21.11	21.11	21.11	17,564	17,564	0
ACTIVITY CODE 21 TOTAL		0.400					17,564	17,564	0
PROGRAM TOTAL		0.400					17,564	17,564	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	50,000	50,000	0
ACTIVITY CODE 27 TOTAL		0.000					50,000	50,000	0
PROGRAM TOTAL		0.000					50,000	50,000	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
81-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,688	0	5,688
81-91-980	TECHNICAL	1.004	2,088.00	22.70	22.70	22.70	47,398	0	47,398
ACTIVITY CODE 91 TOTAL		1.004					53,086	0	53,086
PROGRAM TOTAL		1.004					53,086	0	53,086

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	35,000	0	35,000
ACTIVITY CODE 63 TOTAL		0.000					35,000	0	35,000
89-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	181,688	0	181,688
89-91-940	OFFICE/CLERICAL	0.950	1,976.00	29.14	29.14	29.14	57,581	0	57,581
89-91-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	22.70	22.70	22.70	47,398	0	47,398
89-91-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,920	0	1,920
ACTIVITY CODE 91 TOTAL		1.954					288,587	0	288,587
PROGRAM TOTAL		1.954					323,587	0	323,587

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	36.66	36.66	36.66	76,247	54,135	22,112
ACTIVITY CODE 12 TOTAL		1.000					76,247	54,135	22,112
97-13-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	120,000	85,200	34,800
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	142,374	101,086	41,288
97-13-940	OFFICE/CLERICAL	6.400	13,311.00	28.41	24.89	26.43	351,773	249,759	102,014
97-13-990	DIRECTOR/SUPERVISOR	5.000	10,400.00	77.54	38.81	52.92	550,386	390,774	159,612
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	7,800	5,538	2,262
ACTIVITY CODE 13 TOTAL		11.400					1,172,333	832,357	339,976
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	14,500	10,295	4,205
97-14-940	OFFICE/CLERICAL	4.558	9,480.00	23.63	21.11	22.22	210,611	149,534	61,077
97-14-960	PROFESSIONAL	2.000	4,160.00	36.13	35.25	35.69	148,462	105,408	43,054
97-14-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	60.90	45.56	53.23	221,438	157,221	64,217
97-14-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	4,200	2,982	1,218
ACTIVITY CODE 14 TOTAL		8.558					599,211	425,440	173,771
97-61-940	OFFICE/CLERICAL	1.004	2,088.00	19.98	19.98	19.98	41,718	29,620	12,098
97-61-990	DIRECTOR/SUPERVISOR	2.250	4,680.00	56.55	38.81	41.21	192,884	156,236	36,648
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	8,100	6,561	1,539
ACTIVITY CODE 61 TOTAL		3.254					242,702	192,417	50,285
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,000	9,720	2,280
97-62-920	CRAFTS/TRADES	3.012	6,264.00	24.34	23.68	24.62	154,220	124,918	29,302
97-62-970	SERVICE WORKERS	1.004	2,088.00	24.34	24.34	24.34	50,822	41,166	9,656
ACTIVITY CODE 62 TOTAL		4.016					217,042	175,804	41,238

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	87,865	73,807	14,058
			102,864.0						
97-63-970	SERVICE WORKERS	49.464	0	25.04	19.39	21.16	2,176,705	1,828,432	348,273
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	54,272	45,588	8,684
ACTIVITY CODE 63 TOTAL		49.464					2,318,842	1,947,827	371,015
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,000	20,250	4,750
97-64-920	CRAFTS/TRADES	7.028	14,616.00	34.21	25.76	28.61	418,164	338,713	79,451
97-64-970	SERVICE WORKERS	3.012	6,264.00	27.20	25.76	26.24	164,367	133,137	31,230
ACTIVITY CODE 64 TOTAL		10.040					607,531	492,100	115,431
97-65-920	CRAFTS/TRADES	0.502	1,044.00	25.16	25.16	25.91	27,050	21,911	5,139
ACTIVITY CODE 65 TOTAL		0.502					27,050	21,911	5,139
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,000	2,170	4,830
97-72-940	OFFICE/CLERICAL	1.636	3,402.00	22.06	19.98	21.26	72,315	22,418	49,897
97-72-980	TECHNICAL	11.163	23,216.00	45.21	22.72	31.83	738,993	229,088	509,905
97-72-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	65.39	65.39	65.39	68,007	21,082	46,925
97-72-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,800	558	1,242
ACTIVITY CODE 72 TOTAL		13.299					888,115	275,316	612,799
97-74-920	CRAFTS/TRADES	1.506	3,132.00	25.16	24.30	24.84	77,788	63,008	14,780
ACTIVITY CODE 74 TOTAL		1.506					77,788	63,008	14,780
PROGRAM TOTAL		103.039					6,226,861	4,480,315	1,746,546

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.

Peninsula School District No.401

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,000	0	0
ACTIVITY CODE 41 TOTAL		0.000					2,000	0	0
PROGRAM TOTAL		0.000					2,000	0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	62,719	44,531	18,188
99-51-940	OFFICE/CLERICAL	1.004	2,088.00	23.86	23.86	23.86	49,820	35,372	14,448
99-51-990	DIRECTOR/SUPERVISOR	1.500	3,120.00	51.26	39.78	47.43	147,997	105,078	42,919
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	600	600	0
ACTIVITY CODE 51 TOTAL		2.504					261,136	185,581	75,555
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	135,000	135,000	0
99-52-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	40,000	40,000	0
99-52-950	OPERATORS	56.034	116,565.0 0	28.64	22.06	24.26	2,827,772	2,827,772	0
99-52-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	39.78	39.78	39.78	41,374	41,374	0
ACTIVITY CODE 52 TOTAL		56.534					3,044,146	3,044,146	0
99-53-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,000	20,000	0
99-53-920	CRAFTS/TRADES	6.592	13,712.00	33.12	21.77	26.76	366,903	366,903	0
99-53-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,664	2,664	0
ACTIVITY CODE 53 TOTAL		6.592					389,567	389,567	0
PROGRAM TOTAL		65.630					3,694,849	3,619,294	75,555

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 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	506,569	XXXXX	443,700	XXXXX	434,400	XXXXX
(1) Credit Transfers	-506,569	XXXXX	-443,700	XXXXX	-434,400	XXXXX
(2) Certificated Salaries	49,122,273	43.08	57,242,682	43.27	62,275,465	43.79
(3) Classified Salaries	17,547,651	15.39	19,001,789	14.36	20,650,875	14.52
(4) Employee Benefits and Payroll Taxes	25,633,542	22.48	29,155,932	22.04	34,403,610	24.19
(5) Supplies and Materials	6,577,246	5.77	9,314,514	7.04	9,074,141	6.38
(7) Purchased Services	14,801,092	12.98	17,123,717	12.94	15,311,354	10.77
(8) Travel	251,524	0.22	263,997	0.20	273,103	0.19
(9) Capital Outlay	91,910	0.08	182,000	0.14	218,000	0.15
TOTAL EXPENDITURES	114,025,238	100.00	132,284,631	100.00	142,206,548	100.00

Peninsula School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	59,127,177	51.85	72,001,460	54.43	79,672,262	56.03
28 Extracur	2,109,339	1.85	2,293,849	1.73	2,501,358	1.76
29 Pmt to SD	55,049	0.05	136,486	0.10	10,000	0.01
TOTAL TEACHING ACTIVITIES	61,291,565	53.75	74,431,795	56.27	82,183,620	57.79
TEACHING SUPPORT						
22 Lrn Resrc	1,412,532	1.24	1,257,114	0.95	1,399,747	0.98
24 Guid/Coun	3,662,847	3.21	4,320,647	3.27	4,670,502	3.28
25 Pupil M/S	923,507	0.81	1,161,943	0.88	1,512,638	1.06
26 Health	5,660,065	4.96	7,106,094	5.37	6,666,912	4.69
31 InstProDev	3,963,913	3.48	4,760,008	3.60	3,588,200	2.52
32 Inst Tech	1,221,826	1.07	1,551,853	1.17	1,360,175	0.96
33 Curriculum	405,174	0.36	1,262,867	0.95	1,109,575	0.78
34 Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	672,687	0.47
TOTAL TEACHING SUPPORT	17,959,183	15.75	21,420,526	16.19	20,980,436	14.75
OTHER SUPPORT ACTIVITIES						
42 Food	1,150	0.00	0	0.00	0	0.00
44 Operation	2,492,783	2.19	2,433,273	1.84	2,654,157	1.87
49 Transfers	-27,172	-0.02	-20,150	-0.02	-20,150	-0.01
52 Operation	4,663,162	4.09	5,010,388	3.79	5,702,078	4.01
53 Maintnce	939,055	0.82	934,096	0.71	981,785	0.69
56 Insurance	92,374	0.08	123,134	0.09	162,586	0.11
59 Transfers	-465,561	-0.41	-414,250	-0.31	-414,250	-0.29
62 Grnd Mnt	1,932,141	1.69	902,308	0.68	863,748	0.61
63 Oper Bldg	3,340,504	2.93	3,672,089	2.78	4,064,253	2.86
64 Maintnce	2,213,476	1.94	3,621,670	2.74	2,540,037	1.79
65 Utilities	2,200,101	1.93	2,238,961	1.69	2,241,252	1.58
67 Bldg Secu	395,363	0.35	314,700	0.24	154,700	0.11
68 Insurance	781,982	0.69	941,858	0.71	990,499	0.70
72 Info Sys	1,582,502	1.39	1,639,433	1.24	1,865,472	1.31
73 Printing	54,129	0.05	65,159	0.05	0	0.00
74 Warehouse	112,206	0.10	118,223	0.09	125,038	0.09
75 Mtr Pool	2,731	0.00	45,000	0.03	66,000	0.05
83 Interest	0	0.00	0	0.00	0	0.00

Peninsula School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	447,130	0.39	513,924	0.39	542,841	0.38
TOTAL OTHER SUPPORT ACTIVITIES	20,758,054	18.20	22,139,816	16.74	22,520,046	15.84
UNIT ADMINISTRATION						
23 Princ Off	7,225,087	6.34	7,543,465	5.70	8,766,923	6.16
TOTAL UNIT ADMINISTRATION	7,225,087	6.34	7,543,465	5.70	8,766,923	6.16
CENTRAL ADMINISTRATION						
11 Bd of Dir	262,748	0.23	301,250	0.23	297,000	0.21
12 Supt Off	399,761	0.35	375,462	0.28	411,485	0.29
13 Busns Off	1,394,115	1.22	1,447,932	1.09	1,727,085	1.21
14 HR	873,903	0.77	960,850	0.73	976,590	0.69
15 Pblc Rltn	285,588	0.25	279,691	0.21	283,601	0.20
21 Supv Inst	2,873,915	2.52	2,744,833	2.07	3,331,985	2.34
41 Supervisn	3,672	0.00	4,570	0.00	4,570	0.00
51 Supervisn	339,877	0.30	295,094	0.22	369,632	0.26
61 Supv Bldg	357,768	0.31	339,347	0.26	353,575	0.25
TOTAL CENTRAL ADMINISTRATION	6,791,349	5.96	6,749,029	5.10	7,755,523	5.45
TOTAL EXPENDITURES	114,025,238	100.00	132,284,631	100.00	142,206,548	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 2019	21,231,957	0	21,231,957	46.00	9,766,700
Spring 2020	23,302,216	0	23,302,216	54.00	12,583,197
1100 TOTAL LOCAL TAXES:					22,349,897

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 2019	0	0.000	0	0.00	XXXXX
Spring 2020	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).

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 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (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 2019-2020	Interest Payments in FY 2019-2020	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

Peninsula School District No. 401

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	517.095	76.89	109.024	30.09
28 Extracurricular	1.912	0.28	1.573	0.43
TOTAL TEACHING ACTIVITIES	519.007	77.17	110.597	30.53
TEACHING SUPPORT				
22 Learning Resources	1.978	0.29	8.190	2.26
24 Guidance and Counseling	35.802	5.32	3.789	1.05
25 Pupil Management and Safety	3.957	0.59	11.306	3.12
26 Health/Related Services	47.770	7.10	10.104	2.79
31 InstProDev	7.254	1.08	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.045	0.01
33 Curriculum	1.198	0.18	0.000	0.00
34 Professional Learning - State	6.851	1.02	0.000	0.00
TOTAL TEACHING SUPPORT	104.810	15.58	33.434	9.23
OTHER SUPPORT ACTIVITIES				
52 Operations	XXXXX	XXXXX	56.534	15.60
53 Maintenance	XXXXX	XXXXX	6.592	1.82
62 Grounds--Maintenance	XXXXX	XXXXX	4.016	1.11
63 Operation of Buildings	XXXXX	XXXXX	49.464	13.65
64 Maintenance	XXXXX	XXXXX	10.040	2.77
65 Utilities	XXXXX	XXXXX	0.502	0.14
72 Information Systems	1.000	0.15	13.299	3.67
74 Warehousing and Distribution	0.000	0.00	1.506	0.42
91 Public Activities	XXXXX	XXXXX	2.958	0.82
TOTAL OTHER SUPPORT ACTIVITIES	1.000	0.15	144.911	40.00
UNIT ADMINISTRATION				
23 Principal's Office	33.934	5.05	35.776	9.87
TOTAL UNIT ADMINISTRATION	33.934	5.05	35.776	9.87
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.15	1.000	0.28
13 Business Office	0.000	0.00	11.400	3.15
14 Human Resources	0.000	0.00	8.558	2.36

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	0.15	0.000	0.00
21 Supervision - Instruction	11.800	1.75	10.880	3.00
41 Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 Supervision - Transportation	0.000	0.00	2.504	0.69
61 Supervision - Building	0.000	0.00	3.254	0.90
TOTAL CENTRAL ADMINISTRATION	13.800	2.05	37.596	10.38
TOTAL FTE STAFF	672.551	100.00	362.314	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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES			
100 General Student Body	312,007	574,065	601,455
200 Athletics	217,536	277,200	329,300
300 Classes	70,006	99,100	91,275
400 Clubs	662,186	1,139,165	1,025,265
600 Private Moneys	43,600	70,160	75,120
A. TOTAL REVENUES	1,305,334	2,159,690	2,122,415
EXPENDITURES			
100 General Student Body	168,289	378,784	412,114
200 Athletics	347,035	413,832	429,988
300 Classes	72,278	115,561	104,296
400 Clubs	658,010	1,110,502	989,342
600 Private Moneys	40,425	81,250	87,100
B. TOTAL EXPENDITURES	1,286,037	2,099,929	2,022,840
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	19,297	59,761	99,575
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	721,676	792,959	986,317
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	721,676	792,959	986,317
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	740,973	852,720	1,085,892
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	740,973	852,720	1,085,892

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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,236,923	4,378,218	8,467,150
2000 Local Nontax Support	29,025	2,700	88,277
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	4,265,948	4,380,918	8,555,427
EXPENDITURES			
Matured Bond Expenditures	3,640,000	3,990,000	4,135,000
Interest on Bonds	426,150	280,050	3,587,272
Interfund Loan Interest	0	0	0
Bond Transfer Fees	300	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,066,450	4,280,050	7,732,272
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)	199,498	100,868	823,155
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,888,541	3,092,172	3,323,200
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	2,888,541	3,092,172	3,323,200
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	3,088,039	0	4,146,355
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	3,193,040	0

Peninsula School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	3,088,039	3,193,040	4,146,355

Peninsula School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
LOCAL TAXES			
1100 Local Property Taxes	4,232,321	4,375,158	8,467,150
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	4,602	3,060	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,236,923	4,378,218	8,467,150
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	29,025	2,700	88,277
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	29,025	2,700	88,277
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
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,265,948	4,380,918	8,555,427

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 2019	4,525,327	0	4,525,327	46.00	2,081,650
Spring 2020	11,825,000	0	11,825,000	54.00	6,385,500
1100 TOTAL LOCAL TAXES:					8,467,150

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 2019	0	0.000	0	0.00	XXXXX
Spring 2020	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

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
09-14-2011	21,525,000	4,135,000
04-30-2019	85,000,000	70,620,000
TOTAL VOTED BONDS	106,525,000	74,755,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
TOTAL ALL BONDS	106,525,000	74,755,000 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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	1,298,011	1,272,511	1,823,337
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	85,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,298,011	86,272,511	1,823,337
EXPENDITURES			
10 Sites	18,904	1,210,000	7,000,000
20 Buildings	2,183,598	21,750,000	57,720,000
30 Equipment	0	65,000	3,000,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	381,480	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	2,202,502	23,406,480	67,720,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-904,491	62,866,031	-65,896,663
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	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	70,244,399
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	2,006,873	1,560,289	2,376,937
G.L.866 Restricted from Impact Fee Proceeds	2,236,377	1,780,893	2,238,387
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	1,603,670	1,601,246	1,061,944
G.L.890 Unassigned Fund Balance	1,100,689	0	0
F. TOTAL BEGINNING FUND BALANCE	5,846,919	4,942,428	75,921,667
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	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	65,099,196	3,674,399
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	1,862,239	631,909	2,801,703
G.L.866 Restricted from Impact Fee Proceeds	1,979,500	747,387	2,462,395
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	1,100,689	1,329,967	1,086,507
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	4,942,428	67,808,459	10,025,004

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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	85,062	58,916	823,337
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	1,212,949	1,213,595	1,000,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,298,011	1,272,511	1,823,337
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	85,000,000	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
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	0	85,000,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,298,011	86,272,511	1,823,337

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 2019	0	0	0	0.00	0
Spring 2020	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 2019	0	0.000	0	0.00	XXXXX
Spring 2020	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 2019-2020

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
New Elem - Pioneer Elem	21,000,000	4,000,000	14,000,000	3,000,000	0	0	0	0	0
New Elem School #9	15,840,000	1,000,000	14,840,000	0	0	0	0	0	0
New-in-Lieu - Artondale El	16,200,000	1,000,000	15,200,000	0	0	0	0	0	0
New-in-Lieu - Evergreen El	12,180,000	1,000,000	11,180,000	0	0	0	0	0	0
Safety&Security/Emergent Needs Projects	2,500,000	0	2,500,000	0	0	0	0	0	0
TOTAL EXPENDITURES	67,720,000	7,000,000	57,720,000	3,000,000	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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
CP-CP-130	OTHER DISTRICT ADMINISTRATOR	1.000	144,294	141,119	142,707.00	142,707	0	0
CP-CP-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000	0	0
ACTIVITY CODE CP TOTAL		1.000				143,707	0	0
PROGRAM TOTAL		1.000				143,707	0	0

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/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
CP-CP-990	DIRECTOR/SUPERVISOR	1.750	3,640.00	56.55	45.69	50.35	183,260	0	0
CP-CP-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	2,700	0	0
ACTIVITY CODE CP TOTAL		1.750					185,960	0	0
PROGRAM TOTAL		1.750					185,960	0	0

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 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (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 2019-2020	Interest Payments in FY 2019-2020	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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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
2300 Investment Earnings	8,554	6,500	10,574
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	690,415	690,000	650,000
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	15,246	0	218,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	XXXXX	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	714,214	696,500	878,574
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0

Peninsula School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	714,214	696,500	878,574
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	893,796	941,000	950,000
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	0	0	0
D. TOTAL EXPENDITURES	893,796	941,000	950,000
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)	-179,582	-244,500	-71,426
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,234,112	1,053,012	877,215
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
H. TOTAL BEGINNING FUND BALANCE	1,234,112	1,053,012	877,215
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	1,054,530	808,512	805,789
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	1,054,530	808,512	805,789

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 2019	0	0	0	0.00	0
Spring 2020	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 2019	0	0.000	0	0.00	XXXXX
Spring 2020	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 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (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 2019-2020	Interest Payments in FY 2019-2020	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 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.