



## **Special Meeting Agenda**

**Saltar's Point Elementary Library 908 Third Street Steilacoom, Washington**

**8/6/2013 5:00 PM**

### **I. CALL TO ORDER**

**(Vote)**

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

### **II. 2013-14 SY DRAFT BUDGET PRESENTATION**

**(Information)**

Presenter: Jim Brittain

F195 DRAFT 2013-14.pdf (p. 2)

Steilacoom Historical School District 13-14 DRAFT Proposed Budget Hearing 862013.pdf (p. 116)

### **III. CAPITAL PROJECTS**

**(Information)**

#### **1. Review of Capital Projects Fund**

**(Information)**

#### **2. Tour of Saltar's Point Modular Project**

**(Information)**

### **IV. BOARD OPERATING PROTOCOL**

**(Discussion)**

Board Operating Protocol 1.28.12.pdf (p. 131)

### **V. REVIEW OF BOARD/DISTRICT/SUPERINTENDENT GOALS 2012-13 SY** **(Discussion)**

Board, District, Supt. Goals.pdf (p. 135)

### **VI. 2013-14 SY SUPERINTENDENT GOALS**

**(Discussion)**

### **VII. 2013-14 SY BOARD ANNUAL GOALS**

**(Discussion)**

### **VIII. BOARD SELF EVALUATION**

**(Discussion)**

### **IX. REVIEW OF BOARD LIAISONS**

**(Discussion)**

### **X. ADJOURNMENT**

**(Vote)**

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Fiscal Year 2013-2014

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## Steilacoom Hist. School District No.001

## BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
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## SECTION A: BUDGET SUMMARY

Total Revenues and Other Financing Sources	29,345,274	897,709	6,085,737	2,610,000	15,500
Total Appropriation (Expenditures)	32,967,747	851,440	5,525,148	5,450,000	30,000
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	-3,622,473	46,269	560,589	-2,840,000	-14,500
Beginning Total Fund Balance	7,702,768	160,478	2,410,000	3,795,650	20,700
Ending Total Fund Balance	4,080,295	206,747	2,970,589	955,650	6,200

## SECTION B: EXCESS LEVIES FOR 2014 COLLECTION

Excess levies approved by voters for 2014 collection	6,664,912	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2014 collection after rollback	6,664,912	XXXX	6,200,000	0	0

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

## Steilacoom Hist. School District No.001

## GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	4,252.34		2,838.82		2,978.00	
FTE Certificated Employees	217.825		174.734		192.101	
FTE Classified Employees	76.495		82.965		87.331	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	33,991,640		28,394,945		29,345,274	
Total Expenditures	32,685,368		34,144,683		32,967,747	
Total Beginning Fund Balance	8,117,299		10,617,807		7,702,768	
Total Ending Fund Balance	9,165,167		4,868,069		4,080,295	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	20,293,646	62.09	19,463,995	57.00	18,037,423	54.71
Federal Stimulus	204,447	0.63	30,000	0.09	0	0.00
Special Education Instruction	3,416,458	10.45	3,064,921	8.98	4,058,045	12.31
Vocational Instruction	1,030,363	3.15	1,505,444	4.41	954,483	2.90
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	576,581	1.76	614,534	1.80	868,988	2.64
Other Instructional Programs	39,095	0.12	26,511	0.08	780,308	2.37
Community Services	3,424	0.01	0	0.00	12,000	0.04
Support Services	7,121,355	21.79	9,439,278	27.64	8,256,500	25.04
Total - Program Groups	32,685,368	100.00	34,144,683	100.00	32,967,747	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	20,786,117	63.59	20,612,490	60.37	18,805,998	57.04
Teaching Support	2,819,628	8.63	2,186,341	6.40	3,529,989	10.71
Other Supportive Activities	5,786,339	17.70	5,315,779	15.57	6,627,241	20.10
Building Administration	1,676,510	5.13	1,630,442	4.78	1,951,182	5.92
Central Administration	1,616,774	4.95	4,399,631	12.89	2,053,337	6.23
Total - Activity Groups	32,685,368	100.00	34,144,683	100.00	32,967,747	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	14,076,351	43.07	10,980,315	32.16	13,517,794	41.00
Classified Salaries	3,446,499	10.54	3,703,582	10.85	4,054,937	12.30

## Steilacoom Hist. School District No.001

## GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
Employee Benefits and Payroll Taxes	6,037,265	18.47	3,070,601	8.99	6,424,602	19.49
Supplies, Instructional Resources and Noncapitalized Items	1,540,031	4.71	11,171,305	32.72	2,286,688	6.94
Purchased Services	7,449,763	22.79	4,840,082	14.18	6,033,776	18.30
Travel	54,171	0.17	75,298	0.22	62,700	0.19
Capital Outlay	81,288	0.25	303,500	0.89	587,250	1.78
Total - Objects	32,685,368	100.00	34,144,683	100.00	32,967,747	100.00

## Steilacoom Hist. School District No.001

## FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2011-2012	Budget 2/ 2012-2013	Budget 3/ 2013-2014
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	163.41	100.00	118.00
2. Grade 1	329.97	224.72	255.00
3. Grade 2	377.41	236.08	232.00
4. Grade 3	386.70	248.46	241.00
5. Grade 4	415.85	250.00	250.00
6. Grade 5	394.56	242.40	262.00
7. Grade 6	410.73	238.96	257.00
8. Grade 7	451.98	233.49	242.00
9. Grade 8	479.39	220.80	258.00
10. Grade 9	237.56	230.55	215.00
11. Grade 10	197.27	227.71	208.00
12. Grade 11 (excluding Running Start)	198.04	177.54	204.00
13. Grade 12 (excluding Running Start)	159.27	159.11	158.00
14. SUBTOTAL	4,202.14	2,789.82	2,900.00
15. Running Start	50.20	49.00	78.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	4,252.34	2,838.82	2,978.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	217.825	174.734	192.101
2. General Fund FTE Classified Employees /4	76.495	82.965	87.331

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

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

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

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

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

## Steilacoom Hist. School District No.001

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	6,363,008	6,424,246	6,552,567
2000   Local Nontax Support	1,062,846	1,533,850	1,024,475
3000   State, General Purpose	21,113,746	14,246,929	16,199,557
4000   State, Special Purpose	3,689,740	4,396,052	3,477,626
5000   Federal, General Purpose	380,328	355,000	261,000
6000   Federal, Special Purpose	1,377,943	1,438,868	1,810,049
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	3,830	0	20,000
9000   Other Financing Sources	200	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>33,991,640</b>	<b>28,394,945</b>	<b>29,345,274</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	20,293,646	19,463,995	18,037,423
10   Federal Stimulus	204,447	30,000	0
20   Special Education Instruction	3,416,458	3,064,921	4,058,045
30   Vocational Education Instruction	1,030,363	1,505,444	954,483
40   Skills Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	576,581	614,534	868,988
70   Other Instructional Programs	39,095	26,511	780,308
80   Community Services	3,424	0	12,000
90   Support Services	7,121,355	9,439,278	8,256,500
<b>B. TOTAL EXPENDITURES</b>	<b>32,685,368</b>	<b>34,144,683</b>	<b>32,967,747</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>1,306,272</b>	<b>-5,749,738</b>	<b>-3,622,473</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	111,380	451,474	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0

Continued

## Steilacoom Hist. School District No.001

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	18,000	18,000	18,000
G.L.845 Restricted for Self-Insurance	0	342,500	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	2,729,000	2,729,000	2,354,000
G.L.872 Committed to Minimum Fund Balance Policy	0	1,971,717	1,978,065
G.L.875 Assigned to Contingencies	0	400,000	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	300,000
G.L.890 Unassigned Fund Balance	7,987,920	4,705,116	3,052,703
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>8,117,299</b>	<b>10,617,807</b>	<b>7,702,768</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	451,474	451,474	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	22,659	0	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	18,000	18,000	0
G.L.845 Restricted for Self-Insurance	0	342,500	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	2,729,000	2,729,000	0
G.L.872 Committed to Minimum Fund Balance Policy	2,188,622	1,969,790	0
G.L.875 Assigned to Contingencies	400,000	400,000	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	-200,000	0	0
G.L.890 Unassigned Fund Balance	3,555,412	-1,042,695	4,080,295
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>9,165,167</b>	<b>4,868,069</b>	<b>4,080,295</b>

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



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## Steilacoom Hist. School District No.001

## SUMMARY OF GENERAL FUND BUDGET

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

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

## Steilacoom Hist. School District No.001

## GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>LOCAL TAXES</b>			
1100   Local Property Tax	6,362,640	6,423,638	6,552,072
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	367	608	495
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	6,363,008	6,424,246	6,552,567
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	119,991	103,500	257,000
2122   Special Ed-Infants and Toddlers-Tuition and Fees	XXXXX	XXXXX	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skills Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Day Care Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	31,340	32,850	32,800
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245   Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288   Day Care, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	12,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	481,016	500,000	554,375
2300   Investment Earnings	8,579	7,000	7,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	6,918	7,000	35,000
2600   Fines and Damages	3,470	1,000	5,300
2700   Rentals and Leases	65,932	32,500	60,000
2800   Insurance Recoveries	1,441	0	0
2900   Local Support Nontax, Unassigned	324,108	450,000	21,000
2910   E-Rate	20,050	400,000	40,000
2000   TOTAL LOCAL SUPPORT NONTAX	1,062,846	1,533,850	1,024,475
<b>STATE, GENERAL PURPOSE</b>			

Continued

## Steilacoom Hist. School District No.001

## GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
3100   Apportionment	19,788,846	13,199,932	15,676,584
3121   Special Education--General Apportionment	429,453	453,260	377,817
3300   Local Effort Assistance	895,446	593,737	145,156
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	21,113,746	14,246,929	16,199,557
STATE, SPECIAL PURPOSE			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	2,206,160	1,943,193	1,772,034
4122   Special Ed-Infants and Toddlers-State	XXXXX	XXXXX	194,384
4126   State Institutions, Special Education	0	0	0
4134   Middle School Career and Technical Education	0	XXXXX	XXXXX
4155   Learning Assistance	56,012	238,947	260,633
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	130,368	4,708	128,237
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	46,739	43,734	60,006
4166   Student Achievement	0	0	XXXXX
4174   Highly Capable	39,973	26,511	28,395
4188   Day Care	0	0	0
4198   School Food Services	10,609	7,522	15,625
4199   Transportation--Operations	936,813	931,437	900,002
4300   Other State Agencies, Unassigned	263,065	1,200,000	118,310
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	XXXXX	XXXXX	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Day Care--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
4000   TOTAL STATE, SPECIAL PURPOSE	3,689,740	4,396,052	3,477,626

Continued

## Steilacoom Hist. School District No.001

## GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	120,000	0
5300   Impact Aid, Maintenance and Operation	308,249	200,000	210,000
5329   Impact Aid, Special Education Funding	61,546	35,000	42,000
5400   Federal in lieu of Taxes	8,358	0	6,000
5500   Federal Forests	2,174	0	3,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
5000   TOTAL FEDERAL, GENERAL PURPOSE	380,328	355,000	261,000
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	200,000	500,000
6111   Federal Stimulus--Title I	-8,026	30,000	0
6112   Federal Stimulus--School Improvement	0	0	0
6113   Federal Stimulus--State Fiscal Stabilization Fund	14,160	0	0
6114   Federal Stimulus--IDEA	181,562	0	0
6118   Federal Stimulus--Competitive Grants	0	0	0
6119   Federal Stimulus--Other	0	0	0
6121   Special Education--Medicaid Reimbursement	70	10,000	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6124   Special Education--Supplemental	491,309	623,468	449,243
6125   Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6138   Secondary Vocational Education	10,122	10,254	17,673
6146   Skills Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	240,944	197,470	301,174
6152   School Improve, Fed Other Title Grants under ESEA, Fed	99,062	120,000	80,788
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)	4,703	9,676	10,171
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0

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## Steilacoom Hist. School District No.001

## GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6178   Youth Training Programs	0	0	0
6188   Day Care	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	300,161	220,000	290,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Stimulus--Title I	0	0	0
6212   Federal Stimulus--School Improvement	0	0	0
6213   Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214   Federal Stimulus--IDEA	0	0	0
6218   Federal Stimulus--Competitive Grants	0	0	0
6219   Federal Stimulus--Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6238   Secondary Vocational Education	0	0	0
6246   Skills Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Day Care	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0

Continued

## Steilacoom Hist. School District No.001

## GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	100,000
6311   Federal Stimulus--Title I	0	0	0
6312   Federal Stimulus--School Improvement	0	0	0
6313   Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314   Federal Stimulus--IDEA	0	0	0
6318   Federal Stimulus--Competitive Grants	0	0	0
6319   Federal Stimulus--Other	0	0	0
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Day Care	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	43,877	18,000	61,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,377,943	1,438,868	1,810,049

Continued

## Steilacoom Hist. School District No.001

## GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	XXXXX	XXXXX	0
7131   Vocational Education	0	0	0
7145   Skills Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
7000   <b>TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	3,830	0	20,000
8188   Day Care	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	XXXXX	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	XXXXX	XXXXX	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	XXXXX	XXXXX	0
8000 <b>TOTAL REVENUES FROM OTHER ENTITIES</b>	3,830	0	20,000
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	200	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9000 <b>TOTAL OTHER FINANCING SOURCES</b>	200	0	0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>33,991,640</b>	<b>28,394,945</b>	<b>29,345,274</b>



## Steilacoom Hist. School District No.001

## EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	14,364,389	19,463,995	18,037,423
02   Alternative Learning Experience	5,929,257	0	0
00   TOTAL REGULAR INSTRUCTION	20,293,646	19,463,995	18,037,423
<b>FEDERAL STIMULUS</b>			
11   Federal Stimulus - Title I	60,799	30,000	0
12   Federal Stimulus - School Improvement	0	0	0
13   Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	14,160	0	0
14   Federal Stimulus - IDEA	129,488	0	0
18   Federal Stimulus - Competitive Grants	0	0	0
19   Federal Stimulus - Other	0	0	0
10   TOTAL FEDERAL STIMULUS	204,447	30,000	0
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	2,921,933	2,441,453	3,388,530
22   Special Education, Infants and Toddlers, State	XXXXX	XXXXX	194,384
24   Special Education, Supplemental, Federal	494,525	623,468	433,131
25   Special Education, Infants and Toddlers, Federal	XXXXX	XXXXX	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	42,000
20   TOTAL SPECIAL EDUCATION INSTRUCTION	3,416,458	3,064,921	4,058,045
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	725,312	1,217,932	695,334
34   Middle School Career and Technical Education, State	294,084	277,258	242,110
38   Vocational, Federal	10,967	10,254	17,039
39   Vocational, Other Categorical	0	0	0
30   TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,030,363	1,505,444	954,483
<b>SKILLS CENTER INSTRUCTION</b>			
45   Skills Center, Basic, State	0	0	0
46   Skills Center, Federal	0	0	0
40   TOTAL SKILLS CENTER INSTRUCTION	0	0	0
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	236,847	197,470	291,222
52   School Improvement, Federal Other Title Grants under ESEA, Federal	97,384	120,000	77,890
53   Migrant ESEA Migrant, Federal	0	0	0



## Steilacoom Hist. School District No.001

## EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	173,405	238,947	251,284
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	8,915	4,708	123,156
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	4,825	9,676	9,806
65   Transitional Bilingual, State	55,205	43,733	115,630
66   Student Achievement, State	0	0	XXXXX
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION	576,581	614,534	868,988
OTHER INSTRUCTIONAL PROGRAMS			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	39,095	26,511	33,798
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	0	0	746,510
70   TOTAL OTHER INSTRUCTIONAL PROGRAMS	39,095	26,511	780,308
COMMUNITY SERVICES			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Day Care	0	0	0
89   Other Community Services	3,424	0	12,000
80   TOTAL COMMUNITY SERVICES	3,424	0	12,000
SUPPORT SERVICES			
97   District-wide Support	5,256,125	7,076,406	6,069,500
98   School Food Services	819,790	1,081,872	921,000
99   Pupil Transportation	1,045,440	1,281,000	1,266,000

Steilacoom Hist. School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
90   TOTAL SUPPORT SERVICES	7,121,355	9,439,278	8,256,500
TOTAL PROGRAM EXPENDITURES	32,685,368	34,144,683	32,967,747

## Steilacoom Hist. School District No.001

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	18,037,423	12,500		10,324,240	1,648,832	4,174,376	1,018,296	622,129	25,050	212,000
02   ALE	0	0	0	0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	18,037,423	12,500	0	10,324,240	1,648,832	4,174,376	1,018,296	622,129	25,050	212,000
11   Federal Stimulus - Title I	0	0		0	0	0	0	0	0	0
12   Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13   Federal Stimulus - SFSF and Education Jobs	0	0		0	0	0	0	0	0	0
14   Federal Stimulus - IDEA	0	0		0	0	0	0	0	0	0
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19   Federal Stimulus - Other	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	3,388,530	0		1,624,021	505,942	889,267	27,050	338,150	4,100	0
22   Sp Ed, I&T, St	194,384	0		0	0	0	0	194,384	0	0
24   Sp Ed, Sup, Fed	433,131	0		0	0	0	17,099	416,032	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	42,000	0		0	0	0	0	42,000	0	0

## Steilacoom Hist. School District No.001

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL SPECIAL EDUCATION INSTRUCTION	4,058,045	0		1,624,021	505,942	889,267	44,149	990,566	4,100	0
31   Voc, Basic, St	695,334	0		438,504	14,169	152,789	58,586	18,036	9,000	4,250
34   MidSchCar/Tec	242,110	0		181,325	0	60,785	0	0	0	0
38   Voc, Fed	17,039	0		0	0	0	0	17,039	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	954,483	0		619,829	14,169	213,574	58,586	35,075	9,000	4,250
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	291,222	0		148,814	55,236	85,040	2,132	0	0	0
52   Other Title Grants under ESEA, Federal	77,890	0	0	50,857	0	20,022	3,011	4,000	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	251,284	0		134,284	16,674	56,462	43,864	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	123,156	0		104,000	0	19,156	0	0	0	0
59   I-JAJ	0	0		0	0	0	0	0	0	0

## Steilacoom Hist. School District No.001

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	9,806	0		0	0	0	0	9,306	500	0
65   Tran Biling, St	115,630	0		68,978	12,232	34,420	0	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69   Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	868,988	0	0	506,933	84,142	215,100	49,007	13,306	500	0
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	33,798	0		24,881	0	8,917	0	0	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	746,510	0		169,136	25,000	51,624	250,750	250,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	780,308	0		194,017	25,000	60,541	250,750	250,000	0	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Day Care	0	0		0	0	0	0	0	0	0

## Steilacoom Hist. School District No.001

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89   Othr Comm Srv	12,000	12,000	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	12,000	12,000	0	0	0	0	0	0	0	0
97   Distwide Suppt	6,069,500	5,500	0	248,754	1,776,852	871,744	574,900	2,196,700	24,050	371,000
98   Schl Food Serv	921,000	0	-30,000	0	0	0	91,000	860,000	0	0
99   Pupil Transp	1,266,000	0	0	0	0	0	200,000	1,066,000	0	0
TOTAL SUPPORT SERVICES	8,256,500	5,500	-30,000	248,754	1,776,852	871,744	865,900	4,122,700	24,050	371,000
OBJECT TOTALS	32,967,747	30,000	-30,000	13,517,794	4,054,937	6,424,602	2,286,688	6,033,776	62,700	587,250

## Steilacoom Hist. School No. 001

## 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	133,063	0		96,258	0	29,305	2,500	3,000	2,000	0
22 Lrn Resrc	359,752	0		143,766	88,154	101,289	12,704	13,439	400	0
23 Princ Off	1,951,182	0		986,867	414,116	500,599	22,000	13,700	13,900	0
24 Guid/Coun	694,364	0		473,195	33,380	182,939	2,850	900	1,100	0
25 Pupil M/S	383,701	0		0	237,675	145,776	250	0	0	0
26 Health	346,989	0		164,851	67,285	104,313	5,300	5,240	0	0
27 Teaching	12,767,736	12,500		8,182,326	512,002	3,003,716	684,192	365,850	7,150	0
28 Extracur	519,698	0		71,852	291,220	65,626	31,000	60,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	261,438	0		205,125	5,000	40,813	0	10,000	500	0
32 Inst Tech	619,500	0			0	0	257,500	150,000	0	212,000
<b>Total</b>	<b>18,037,423</b>	<b>12,500</b>		<b>10,324,240</b>	<b>1,648,832</b>	<b>4,174,376</b>	<b>1,018,296</b>	<b>622,129</b>	<b>25,050</b>	<b>212,000</b>
<b>FTE PROGRAM STAFF</b>				<b>148.397</b>	<b>30.680</b>					

## Steilacoom Hist. School No. 001

## 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	197,840	0		92,610	52,212	53,018	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	4,434	0		0	2,564	1,870	0	0	0	0
26 Health	762,372	0		533,787	20,149	201,886	50	5,000	1,500	0
27 Teaching	2,379,442	0		965,574	431,017	626,601	27,000	328,150	1,100	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	44,442	0		32,050	0	5,892	0	5,000	1,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	3,388,530	0		1,624,021	505,942	889,267	27,050	338,150	4,100	0
FTE PROGRAM STAFF				25.100	14.507					



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## 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	194,384	0		0	0	0	0	194,384	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
<b>Total</b>	<b>194,384</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,384</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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## PROGRAM 24 - Special Education, Supplemental, Federal

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	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	312,099	0		0	0	0	17,099	295,000	0	0
29 Pmt to SD	121,032							121,032		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
<b>Total</b>	<b>433,131</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,099</b>	<b>416,032</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Steilacoom Hist. School No. 001

## PROGRAM 29 - Special Education, Other, 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
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
29 Pmt to SD	42,000							42,000		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	42,000	0		0	0	0	0	42,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

Steilacoom Hist. School No. 001  
PROGRAM 31 - Vocational, Basic, State

		OBJECTS OF EXPENDITURE								
		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased		Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21 Supv Inst	76,681	0		39,377	14,169	19,135	1,000	1,500	1,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	5,746	0		4,857	0	889	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	597,735	0		381,450	0	130,413	57,586	16,536	7,500	4,250
28 Extracur	6,057	0		5,120	0	937	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	9,115	0		7,700	0	1,415	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
<b>Total</b>	<b>695,334</b>	<b>0</b>		<b>438,504</b>	<b>14,169</b>	<b>152,789</b>	<b>58,586</b>	<b>18,036</b>	<b>9,000</b>	<b>4,250</b>
<b>FTE PROGRAM STAFF</b>				<b>6.182</b>	<b>0.387</b>					

## Steilacoom Hist. School No. 001

## 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	16,152	0		12,541	0	3,611	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	216,058	0		160,419	0	55,639	0	0	0	0
28 Extracur	3,833	0		3,240	0	593	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	6,067	0		5,125	0	942	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
<b>Total</b>	<b>242,110</b>	<b>0</b>		<b>181,325</b>	<b>0</b>	<b>60,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.622</b>	<b>0.000</b>					

## Steilacoom Hist. School No. 001

## PROGRAM 38 - Vocational, Federal

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	17,039	0		0	0	0	0	17,039	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>17,039</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,039</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Steilacoom Hist. School No. 001

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

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	291,222	0		148,814	55,236	85,040	2,132	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
<b>Total</b>	<b>291,222</b>	<b>0</b>		<b>148,814</b>	<b>55,236</b>	<b>85,040</b>	<b>2,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.100</b>	<b>1.651</b>					

## Steilacoom Hist. School No. 001

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

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	77,890	0		50,857	0	20,022	3,011	4,000	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
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
<b>Total</b>	<b>77,890</b>	<b>0</b>	<b>0</b>	<b>50,857</b>	<b>0</b>	<b>20,022</b>	<b>3,011</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>0.000</b>					



## Steilacoom Hist. School No. 001

## 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	8,342	0		7,053	0	1,289	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	2,263	0		1,913	0	350	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	240,679	0		125,318	16,674	54,823	43,864	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
<b>Total</b>	<b>251,284</b>	<b>0</b>		<b>134,284</b>	<b>16,674</b>	<b>56,462</b>	<b>43,864</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.500</b>	<b>0.551</b>					

## Steilacoom Hist. School No. 001

## PROGRAM 58 - Special and Pilot Programs, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	123,156	0		104,000	0	19,156	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	123,156	0		104,000	0	19,156	0	0	0	0
FTE PROGRAM STAFF				0.000	0.000					

## Steilacoom Hist. School No. 001

## 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	9,806	0		0	0	0	0	9,306	500	0
32 Inst Tech	0	0			0	0	0	0	0	0
<b>Total</b>	<b>9,806</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,306</b>	<b>500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Steilacoom Hist. School No. 001

## PROGRAM 65 - Transitional Bilingual, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	115,630	0		68,978	12,232	34,420	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
Total	115,630	0		68,978	12,232	34,420	0	0	0	0
FTE PROGRAM STAFF				1.300	0.367					

## Steilacoom Hist. School No. 001

## PROGRAM 74 - Highly Capable

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	33,798	0		24,881	0	8,917	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
<b>Total</b>	<b>33,798</b>	<b>0</b>		<b>24,881</b>	<b>0</b>	<b>8,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.400</b>	<b>0.000</b>					

## Steilacoom Hist. School No. 001

## 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	746,510	0		169,136	25,000	51,624	250,750	250,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>746,510</b>	<b>0</b>		<b>169,136</b>	<b>25,000</b>	<b>51,624</b>	<b>250,750</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.500</b>	<b>0.000</b>					

## Steilacoom Hist. School No. 001

## PROGRAM 89 - Other Community Services

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	12,000	12,000	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Steilacoom Hist. School No. 001

## 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	324,150	2,000			0	0	2,500	318,900	750	0
12 Supt Off	426,561	1,000		246,380	28,380	75,801	18,000	55,000	2,000	0
13 Busns Off	547,685	500		0	305,582	117,103	10,000	93,500	11,000	10,000
14 HR	200,503	2,000		2,374	101,574	47,555	7,500	35,000	4,500	0
15 Pblc Rltn	41,720	0		0	27,780	10,340	2,100	1,000	500	0
25 Pupil M/S	20,000	0		0	0	0	0	20,000	0	0
61 Supv Bldg	65,640	0		0	38,173	13,267	800	13,000	400	0
62 Grnd Mnt	280,318	0			115,190	59,728	35,000	30,000	400	40,000
63 Oper Bldg	1,222,617	0			745,691	376,676	90,000	5,000	250	5,000
64 Maintnce	751,999	0	0		219,383	93,366	150,000	273,000	250	16,000
65 Utilities	786,000	0	0		0	0	0	786,000	0	0
67 Bldg Secu	28,000	0			0	0	5,000	23,000	0	0
68 Insurance	275,000	0					0	275,000		0
72 Info Sys	1,082,257	0	0	0	195,099	77,908	243,000	262,250	4,000	300,000
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	16,500	0	0	0	0	0	11,000	5,500	0	0
83 Interest	550							550		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>6,069,500</b>	<b>5,500</b>	<b>0</b>	<b>248,754</b>	<b>1,776,852</b>	<b>871,744</b>	<b>574,900</b>	<b>2,196,700</b>	<b>24,050</b>	<b>371,000</b>
<b>FTE PROGRAM STAFF</b>				<b>2.000</b>	<b>39.188</b>					



## Steilacoom Hist. School No. 001

## 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	10,000	0		0	0	0	0	10,000	0	0
42 Food	61,000	0					61,000	0		
44 Operation	880,000	0			0	0	30,000	850,000	0	0
49 Transfers	-30,000		-30,000							
<b>Total</b>	<b>921,000</b>	<b>0</b>	<b>-30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,000</b>	<b>860,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Steilacoom Hist. School No. 001

## 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	5,000	0		0	0	0	0	5,000	0	0
52 Operation	1,261,000	0			0	0	200,000	1,061,000	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
59 Transfers	0		0							
<b>Total</b>	<b>1,266,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>1,066,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-21-130	OTHER DISTRICT ADMINISTRATOR	1.100	102,000	85,968	87,425.45	96,168
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	90
ACTIVITY CODE 21 TOTAL		1.100				96,258
01-22-410	LIBRARY MEDIA SPECIALIST	2.000	64,174	61,447	62,810.50	125,621
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,145
ACTIVITY CODE 22 TOTAL		2.000				143,766
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,000
01-23-210	ELEMENTARY PRINCIPAL	3.000	109,159	109,159	109,159.00	327,477
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,700
01-23-220	ELEMENTARY VICE PRINCIPAL	2.000	85,968	85,968	85,968.00	171,936
01-23-230	SECONDARY PRINCIPAL	3.000	113,631	102,317	107,806.33	323,419
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,800
01-23-240	SECONDARY VICE PRINCIPAL	1.497	102,317	96,336	98,321.98	147,188
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,347
ACTIVITY CODE 23 TOTAL		9.497				986,867
01-24-420	COUNSELOR	7.400	64,174	43,885	55,240.81	408,782
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,367
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	59,046
ACTIVITY CODE 24 TOTAL		7.400				473,195
01-26-470	NURSE	2.600	64,174	35,834	54,478.08	141,643
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,651
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,557
ACTIVITY CODE 26 TOTAL		2.600				164,851

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-27-001	SICK LEAVE	0.000	0	0	0.00	72,000
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	275,015
01-27-003	SALARY ADJUSTMENTS	0.000	0	0	0.00	100,000
01-27-004	VACATION PAYOFF	0.000	0	0	0.00	30,000
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	75,000
01-27-310	ELEMENTARY TEACHER	71.790	64,174	34,943	52,653.36	3,779,985
01-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,679
01-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	537,539
01-27-320	SECONDARY TEACHER	52.210	64,174	34,506	52,597.30	2,746,105
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	27,127
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	404,236
01-27-330	OTHER TEACHER	1.000	61,447	61,447	61,447.00	61,447
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,438
01-27-400	OTHER SUPPORT PERSONNEL	0.800	64,174	64,174	64,173.75	51,339
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,416
<b>ACTIVITY CODE 27 TOTAL</b>		<b>125.800</b>				<b>8,182,326</b>
01-28-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,170
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	62,682
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>71,852</b>
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	205,125
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>205,125</b>
<b>PROGRAM TOTAL</b>		<b>148.397</b>				<b>10,324,240</b>

Steilacoom Hist. School District No.001

**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.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.900	102,000	102,000	102,000.00	91,800
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	810
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.900</b>				<b>92,610</b>
21-26-400	OTHER SUPPORT PERSONNEL	0.500	64,174	64,174	64,174.00	32,087
21-26-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,635
21-26-430	OCCUPATIONAL THERAPIST	1.000	57,693	57,693	57,693.00	57,693
21-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,333
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	4.000	64,174	44,370	54,272.00	217,088
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	80,131
21-26-460	PSYCHOLOGIST	2.000	64,174	51,228	57,701.00	115,402
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,749
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,669
<b>ACTIVITY CODE 26 TOTAL</b>		<b>7.500</b>				<b>533,787</b>
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	29,998
21-27-310	ELEMENTARY TEACHER	4.700	64,174	34,506	42,538.94	199,933
21-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,437
21-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,151
21-27-320	SECONDARY TEACHER	4.500	51,228	42,164	47,432.67	213,447
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	44,693
21-27-330	OTHER TEACHER	5.500	64,174	45,832	52,811.09	290,461
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,784
21-27-400	OTHER SUPPORT PERSONNEL	2.000	64,174	48,256	56,215.00	112,430

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
21-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,240
ACTIVITY CODE 27 TOTAL		16.700				965,574
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	32,050
ACTIVITY CODE 31 TOTAL		0.000				32,050
PROGRAM TOTAL		25.100				1,624,021

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 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/
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****						

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

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

3/ Use three decimal places.



## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 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/
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****						

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

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

3/ Use three decimal places.

Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 29 - Special Education, Other, Federal

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
31-21-250	OTHER SCHOOL ADMINISTRATOR	0.382	102,317	102,317	102,183.25	39,034
31-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	343
ACTIVITY CODE 21 TOTAL		0.382				39,377
31-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,857
ACTIVITY CODE 24 TOTAL		0.000				4,857
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	15,015
31-27-320	SECONDARY TEACHER	5.800	64,174	35,393	52,544.14	304,756
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	17,659
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	44,020
ACTIVITY CODE 27 TOTAL		5.800				381,450
31-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,120
ACTIVITY CODE 28 TOTAL		0.000				5,120
31-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	7,700
ACTIVITY CODE 31 TOTAL		0.000				7,700
PROGRAM TOTAL		6.182				438,504

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
34-21-250	OTHER SCHOOL ADMINISTRATOR	0.122	102,317	102,317	101,901.64	12,432
34-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	109
ACTIVITY CODE 21 TOTAL		0.122				12,541
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,973
34-27-320	SECONDARY TEACHER	2.500	62,917	39,498	52,319.20	130,798
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,755
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,893
ACTIVITY CODE 27 TOTAL		2.500				160,419
34-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,240
ACTIVITY CODE 28 TOTAL		0.000				3,240
34-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,125
ACTIVITY CODE 31 TOTAL		0.000				5,125
PROGRAM TOTAL		2.622				181,325

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
51-27-310	ELEMENTARY TEACHER	2.100	64,174	51,228	59,681.43	125,331
51-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,120
51-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,363
ACTIVITY CODE 27 TOTAL		2.100				148,814
PROGRAM TOTAL		2.100				148,814

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
52-27-400	OTHER SUPPORT PERSONNEL	1.000	44,438	44,438	44,438.00	44,438
52-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,419
ACTIVITY CODE 27 TOTAL		1.000				50,857
PROGRAM TOTAL		1.000				50,857

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
55-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,053
ACTIVITY CODE 21 TOTAL		0.000				7,053
55-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,913
ACTIVITY CODE 24 TOTAL		0.000				1,913
55-27-310	ELEMENTARY TEACHER	0.420	52,788	52,788	52,788.10	22,171
55-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,202
55-27-320	SECONDARY TEACHER	1.080	52,788	51,228	52,065.74	56,231
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,397
55-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	23,317
ACTIVITY CODE 27 TOTAL		1.500				125,318
PROGRAM TOTAL		1.500				134,284

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

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

3/ Use three decimal places.



## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
58-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,000
58-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	102,000
ACTIVITY CODE 27 TOTAL		0.000				104,000
PROGRAM TOTAL		0.000				104,000

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 64 - Limited English Proficiency, Federal

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
65-27-310	ELEMENTARY TEACHER	0.300	64,174	64,174	64,173.33	19,252
65-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,781
65-27-330	OTHER TEACHER	1.000	41,020	41,020	41,020.00	41,020
65-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,925
ACTIVITY CODE 27 TOTAL		1.300				68,978
PROGRAM TOTAL		1.300				68,978

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
74-27-311	ELEMENTARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,390
74-27-330	OTHER TEACHER	0.400	51,228	51,228	51,227.50	20,491
ACTIVITY CODE 27 TOTAL		0.400				24,881
PROGRAM TOTAL		0.400				24,881

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
79-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	75,000
79-27-310	ELEMENTARY TEACHER	1.500	61,447	51,228	54,836.67	82,255
79-27-312	ELEMENTARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,881
ACTIVITY CODE 27 TOTAL		1.500				169,136
PROGRAM TOTAL		1.500				169,136

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 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/
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****						

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
97-12-110	SUPERINTENDENT	2.000	135,000	108,000	121,500.00	243,000
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,980
97-12-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,400
ACTIVITY CODE 12 TOTAL		2.000				246,380
97-14-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,374
ACTIVITY CODE 14 TOTAL		0.000				2,374
PROGRAM TOTAL		2.000				248,754

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.



## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 99 - Pupil Transportation

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
01-22-910	AIDES	2.479	5,156.98	18.32	14.83	17.09	88,154
ACTIVITY CODE 22 TOTAL		2.479					88,154
01-23-910	AIDES	0.246	511.02	19.21	14.25	14.80	7,565
01-23-940	OFFICE/CLERICAL	10.678	22,206.00	22.66	14.92	18.22	404,491
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,060
ACTIVITY CODE 23 TOTAL		10.924					414,116
01-24-940	OFFICE/CLERICAL	0.850	1,768.00	18.88	18.88	18.88	33,380
ACTIVITY CODE 24 TOTAL		0.850					33,380
01-25-910	AIDES	5.073	10,546.28	19.21	14.25	17.44	183,920
01-25-970	SERVICE WORKERS	1.470	3,056.00	18.02	17.16	17.59	53,755
ACTIVITY CODE 25 TOTAL		6.543					237,675
01-26-910	AIDES	2.241	4,664.00	14.92	13.57	14.43	67,285
ACTIVITY CODE 26 TOTAL		2.241					67,285
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	18,000
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	25,000
01-27-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	110,000
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	92,500
01-27-910	AIDES	7.643	15,893.42	19.21	13.57	16.60	263,760
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	700
01-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,042
ACTIVITY CODE 27 TOTAL		7.643					512,002
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,000
01-28-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	671

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
01-28-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,467
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	263,082
ACTIVITY CODE 28 TOTAL		0.000					291,220
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,000
ACTIVITY CODE 31 TOTAL		0.000					5,000
PROGRAM TOTAL		30.680					1,648,832

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
21-21-940	OFFICE/CLERICAL	1.463	3,042.64	17.16	17.16	17.16	52,212
ACTIVITY CODE 21 TOTAL		1.463					52,212
21-25-910	AIDES	0.091	188.96	13.57	13.57	13.57	2,564
ACTIVITY CODE 25 TOTAL		0.091					2,564
21-26-910	AIDES	0.597	1,241.50	16.23	16.23	16.23	20,149
ACTIVITY CODE 26 TOTAL		0.597					20,149
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	35,000
21-27-910	AIDES	12.356	25,697.26	19.21	13.57	15.41	396,017
ACTIVITY CODE 27 TOTAL		12.356					431,017
PROGRAM TOTAL		14.507					505,942

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 24 - Special Education, Supplemental, Federal

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 29 - Special Education, Other, Federal

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
31-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,000
31-21-960	PROFESSIONAL	0.387	804.00	16.38	16.38	16.38	13,169
ACTIVITY CODE 21 TOTAL		0.387					14,169
PROGRAM TOTAL		0.387					14,169

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

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

3/ Use three decimal places.



## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,000
51-27-910	AIDES	1.651	3,434.56	17.61	14.25	15.50	53,236
ACTIVITY CODE 27 TOTAL		1.651					55,236
PROGRAM TOTAL		1.651					55,236

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
55-27-910	AIDES	0.551	1,146.00	14.55	14.55	14.55	16,674
ACTIVITY CODE 27 TOTAL		0.551					16,674
PROGRAM TOTAL		0.551					16,674

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 64 - Limited English Proficiency, Federal

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
65-27-910	AIDES	0.367	764.02	16.01	16.01	16.01	12,232
ACTIVITY CODE 27 TOTAL		0.367					12,232
PROGRAM TOTAL		0.367					12,232

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

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

3/ Use three decimal places.



## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
79-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,000
ACTIVITY CODE 27 TOTAL		0.000					25,000
PROGRAM TOTAL		0.000					25,000

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-12-940	OFFICE/CLERICAL	0.500	1,040.00	26.28	26.28	26.28	27,330
97-12-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,050
ACTIVITY CODE 12 TOTAL		0.500					28,380
97-13-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	10,000
97-13-940	OFFICE/CLERICAL	3.000	6,240.00	21.15	17.16	18.49	115,386
97-13-960	PROFESSIONAL	1.625	3,380.00	27.56	16.90	23.46	79,296
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	48.08	48.08	48.08	100,000
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	900
ACTIVITY CODE 13 TOTAL		5.625					305,582
97-14-910	AIDES	0.555	1,153.26	17.16	14.25	15.68	18,079
97-14-940	OFFICE/CLERICAL	2.000	4,160.00	22.98	17.16	20.07	83,495
ACTIVITY CODE 14 TOTAL		2.555					101,574
97-15-940	OFFICE/CLERICAL	0.500	1,040.00	26.28	26.28	26.28	27,330
97-15-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	450
ACTIVITY CODE 15 TOTAL		0.500					27,780
97-61-990	DIRECTOR/SUPERVISOR	0.600	1,248.00	30.59	30.59	30.59	38,173
ACTIVITY CODE 61 TOTAL		0.600					38,173
97-62-930	LABORERS	3.000	6,240.00	22.66	16.36	18.46	115,190
ACTIVITY CODE 62 TOTAL		3.000					115,190
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	87,000
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,000
97-63-970	SERVICE WORKERS	18.133	37,717.00	22.66	14.35	17.33	653,691
ACTIVITY CODE 63 TOTAL		18.133					745,691

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-64-920	CRAFTS/TRADES	3.000	6,240.00	27.40	18.61	24.47	152,693
97-64-940	OFFICE/CLERICAL	0.875	1,820.00	22.66	22.66	22.66	41,241
97-64-990	DIRECTOR/SUPERVISOR	0.400	832.00	30.59	30.59	30.59	25,449
ACTIVITY CODE 64 TOTAL		4.275					219,383
97-72-980	TECHNICAL	4.000	8,320.00	30.59	16.36	23.45	195,099
ACTIVITY CODE 72 TOTAL		4.000					195,099
PROGRAM TOTAL		39.188					1,776,852

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## 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/
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\*\*\*\* NO CLASSIFIED SALARY DATA FOR THIS PROGRAM \*\*\*\*

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
(0) Debit Transfers	13,265	XXXXX	0	XXXXX	30,000	XXXXX
(1) Credit Transfers	-13,265	XXXXX	0	XXXXX	-30,000	XXXXX
(2) Certificated Salaries	14,076,351	43.07	10,980,315	32.16	13,517,794	41.00
(3) Classified Salaries	3,446,499	10.54	3,703,582	10.85	4,054,937	12.30
(4) Employee Benefits and Payroll Taxes	6,037,265	18.47	3,070,601	8.99	6,424,602	19.49
(5) Supplies and Materials	1,540,031	4.71	11,171,305	32.72	2,286,688	6.94
(7) Purchased Services	7,449,763	22.79	4,840,082	14.18	6,033,776	18.30
(8) Travel	54,171	0.17	75,298	0.22	62,700	0.19
(9) Capital Outlay	81,288	0.25	303,500	0.89	587,250	1.78
<b>TOTAL EXPENDITURES</b>	<b>32,685,368</b>	<b>100.00</b>	<b>34,144,683</b>	<b>100.00</b>	<b>32,967,747</b>	<b>100.00</b>



## Steilacoom Hist. School District No.001

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	19,638,908	60.08	19,440,102	56.93	18,113,378	54.94
28   Extracur	439,382	1.34	370,520	1.09	529,588	1.61
29   Pmt to SD	707,827	2.17	801,868	2.35	163,032	0.49
<b>TOTAL TEACHING ACTIVITIES</b>	<b>20,786,117</b>	<b>63.59</b>	<b>20,612,490</b>	<b>60.37</b>	<b>18,805,998</b>	<b>57.04</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	312,801	0.96	328,854	0.96	359,752	1.09
24   Guid/Coun	739,983	2.26	559,402	1.64	702,373	2.13
25   Pupil M/S	308,457	0.94	259,989	0.76	408,135	1.24
26   Health	1,092,917	3.34	652,865	1.91	1,109,361	3.36
31   InstProDev	354,773	1.09	99,551	0.29	330,868	1.00
32   Inst Tech	10,696	0.03	285,680	0.84	619,500	1.88
<b>TOTAL TEACHING SUPPORT</b>	<b>2,819,628</b>	<b>8.63</b>	<b>2,186,341</b>	<b>6.40</b>	<b>3,529,989</b>	<b>10.71</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	43,877	0.13	0	0.00	61,000	0.19
44   Operation	784,223	2.40	981,872	2.88	880,000	2.67
49   Transfers	-13,265	-0.04	0	0.00	-30,000	-0.09
52   Operation	1,032,457	3.16	1,281,000	3.75	1,261,000	3.82
53   Maintnce	0	0.00	0	0.00	0	0.00
56   Insurance	0	0.00	0	0.00	0	0.00
59   Transfers	0	0.00	0	0.00	0	0.00
62   Grnd Mnt	260,463	0.80	219,369	0.64	280,318	0.85
63   Oper Bldg	1,102,887	3.37	1,075,524	3.15	1,222,617	3.71
64   Maintnce	901,826	2.76	444,514	1.30	751,999	2.28
65   Utilities	619,655	1.90	417,500	1.22	786,000	2.38
67   Bldg Secu	16,805	0.05	13,000	0.04	28,000	0.08
68   Insurance	261,353	0.80	130,000	0.38	275,000	0.83
72   Info Sys	734,355	2.25	730,288	2.14	1,082,257	3.28
73   Printing	0	0.00	0	0.00	0	0.00
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	38,279	0.12	16,000	0.05	16,500	0.05
83   Interest	0	0.00	550	0.00	550	0.00
84   Principal	0	0.00	6,162	0.02	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00

## Steilacoom Hist. School District No.001

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
91   Publ Actv	3,424	0.01	0	0.00	12,000	0.04
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>5,786,339</b>	<b>17.70</b>	<b>5,315,779</b>	<b>15.57</b>	<b>6,627,241</b>	<b>20.10</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	1,676,510	5.13	1,630,442	4.78	1,951,182	5.92
<b>TOTAL UNIT ADMINISTRATION</b>	<b>1,676,510</b>	<b>5.13</b>	<b>1,630,442</b>	<b>4.78</b>	<b>1,951,182</b>	<b>5.92</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	250,413	0.77	322,650	0.94	324,150	0.98
12   Supt Off	278,440	0.85	314,252	0.92	426,561	1.29
13   Busns Off	542,860	1.66	3,067,172	8.98	547,685	1.66
14   HR	165,061	0.50	211,363	0.62	200,503	0.61
15   Pblc Rltn	40,498	0.12	38,211	0.11	41,720	0.13
21   Supv Inst	264,174	0.81	276,132	0.81	432,078	1.31
41   Supervisn	4,955	0.02	100,000	0.29	10,000	0.03
51   Supervisn	12,982	0.04	0	0.00	5,000	0.02
61   Supv Bldg	57,390	0.18	69,851	0.20	65,640	0.20
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>1,616,774</b>	<b>4.95</b>	<b>4,399,631</b>	<b>12.89</b>	<b>2,053,337</b>	<b>6.23</b>
<b>TOTAL EXPENDITURES</b>	<b>32,685,368</b>	<b>100.00</b>	<b>34,144,683</b>	<b>100.00</b>	<b>32,967,747</b>	<b>100.00</b>

## Steilacoom Hist. School District No.001

## REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	6,534,227	608	6,533,619	45.64	2,981,944
Spring 2014	6,664,912	495	6,664,417	53.57	3,570,128
<b>1100 TOTAL LOCAL TAXES:</b>					<b>6,552,072</b>

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	307,591	1.976	608	0.00	XXXXX
Spring 2014	167,622	2.955	495	100.00	495
<b>1500 TIMBER EXCISE TAXES:</b>					<b>495</b>

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

## Steilacoom Hist. School District No.001

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

A.	(1)	(2)	(3)	(4)	(5)	(6)	
	Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years	Length of Contract (months)	Outstanding Balance at Sept 1, 2013	Principal Payments in FY 2013-2014	Interest Payments in FY 2013-2014	Outstanding Balance at Aug 31, 2014 (Col.3-Col.4)	
			0	0	0	0	0
A.	TOTAL			0	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	Prin. Pmts. in FY 2013-2014	Interest Payments in FY 2013-2014	Long-Term Financing Rev. Acct 9500 (Col.3)	
			Down Pmts 2/				
			0	0	0	0	0
B.	TOTAL			0	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.

## Steilacoom Hist. School District No. 001

## SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	158.600	82.56	22.568	25.84
28   Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	158.600	82.56	22.568	25.84
<b>TEACHING SUPPORT</b>				
22   Learning Resources	2.000	1.04	2.479	2.84
24   Guidance and Counseling	7.400	3.85	0.850	0.97
25   Pupil Management and Safety			6.634	7.60
26   Health/Related Services	10.100	5.26	2.838	3.25
31   InstProDev	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	19.500	10.15	12.801	14.66
<b>OTHER SUPPORT ACTIVITIES</b>				
62   Grounds--Maintenance	XXXXX	XXXXX	3.000	3.44
63   Operation of Buildings	XXXXX	XXXXX	18.133	20.76
64   Maintenance	XXXXX	XXXXX	4.275	4.90
72   Information Systems			4.000	4.58
TOTAL OTHER SUPPORT ACTIVITIES			29.408	33.67
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	9.497	4.94	10.924	12.51
TOTAL UNIT ADMINISTRATION	9.497	4.94	10.924	12.51
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	2.000	1.04	0.500	0.57
13   Business Office			5.625	6.44
14   Human Resources	0.000	0.00	2.555	2.93
15   Public Relations			0.500	0.57
21   Supervision - Instruction	2.504	1.30	1.850	2.12
61   Supervision - Building			0.600	0.69
TOTAL CENTRAL ADMINISTRATION	4.504	2.34	11.630	13.32
TOTAL FTE STAFF	192.101	100.00	87.331	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Steilacoom Hist. School District No.001  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>REVENUES</b>			
100   General Student Body	76,172	72,950	156,500
200   Athletics	66,544	114,600	281,400
300   Classes	33,979	44,574	42,326
400   Clubs	227,190	253,917	406,883
600   Private Moneys	11,998	16,450	10,600
<b>A. TOTAL REVENUES</b>	<b>415,883</b>	<b>502,491</b>	<b>897,709</b>
<b>EXPENDITURES</b>			
100   General Student Body	22,503	98,827	145,700
200   Athletics	133,893	160,264	266,615
300   Classes	42,905	52,941	38,110
400   Clubs	234,028	370,185	390,415
600   Private Moneys	7,141	10,800	10,600
<b>B. TOTAL EXPENDITURES</b>	<b>440,470</b>	<b>693,017</b>	<b>851,440</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>-24,586</b>	<b>-190,526</b>	<b>46,269</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	285,055	0
G.L.819 Restricted to Fund Purposes	XXXXX	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.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	350	160,478
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>243,756</b>	<b>285,405</b>	<b>160,478</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		XXXXX	XXXXX
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	219,169	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	94,879	206,747
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Continued

Steilacoom Hist. School District No.001  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
F. TOTAL ENDING FUND BALANCE (C+D) 1/	219,169	94,879	206,747

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

## Steilacoom Hist. School District No.001

## SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	5,711,655	5,801,545	6,065,737
2000   Local Nontax Support	1,192	0	20,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	58,921,190	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>64,634,036</b>	<b>5,801,545</b>	<b>6,085,737</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	2,245,000	3,500,000	2,940,000
Interest on Bonds	2,422,801	2,690,675	2,575,148
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,126	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	287,455	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>4,956,381</b>	<b>6,200,675</b>	<b>5,525,148</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>58,632,917</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER)</b>	<b>1,044,738</b>	<b>-399,130</b>	<b>560,589</b>
<b>EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>			
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	2,626,597	2,410,000
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,694,955</b>	<b>2,626,597</b>	<b>2,410,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	2,739,693	0	0
G.L.830 Restricted for Debt Service	XXXXX	2,227,467	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0



Continued

## Steilacoom Hist. School District No.001

## SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	0	2,970,589
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,739,693	2,227,467	2,970,589

## Steilacoom Hist. School District No.001

## DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	5,710,963	5,800,853	6,064,871
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	692	692	866
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	5,711,655	5,801,545	6,065,737
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	1,192	0	20,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2000   TOTAL LOCAL NONTAX SUPPORT	1,192	0	20,000
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	0	0	0
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	58,921,190	0	0
9900   Transfers	0	0	0
9000   TOTAL OTHER FINANCING SOURCES	58,921,190	0	0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>64,634,036</b>	<b>5,801,545</b>	<b>6,085,737</b>

## Steilacoom Hist. School District No.001

## REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	5,965,000	692	5,964,308	45.56	2,717,339
Spring 2014	6,200,000	866	6,199,134	54.00	3,347,532
1100 TOTAL LOCAL TAXES:					6,064,871

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	297,128	2.328	692	0.00	XXXXX
Spring 2014	314,893	2.749	866	100.00	866
1500 TIMBER EXCISE TAXES:					866

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Steilacoom Hist. School District No.001  
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

**A. VOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2013
08-01-2004	8,865,000	5,135,000
07-01-2005	27,165,000	3,465,000
05-30-2006	33,900,000	3,500,000
03-07-2012	49,860,000	48,905,000
TOTAL VOTED BONDS	119,790,000	61,005,000

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2013
TOTAL ALL BONDS	119,790,000	61,005,000 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

## Steilacoom Hist. School District No.001

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	446,232	10,000	10,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	7,500	1,165,000	2,600,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>453,732</b>	<b>1,175,000</b>	<b>2,610,000</b>
<b>EXPENDITURES</b>			
10   Sites	74,010	550,000	1,250,000
20   Buildings	39,300	1,100,000	3,980,000
30   Equipment	0	250,000	120,000
40   Energy	0	170,000	100,000
50   Sales and Lease Expenditures	29,515	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>142,826</b>	<b>2,070,000</b>	<b>5,450,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>310,907</b>	<b>-895,000</b>	<b>-2,840,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	24,044	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Continued

## Steilacoom Hist. School District No.001

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	2,718,474	3,795,650
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,380,621</b>	<b>2,718,474</b>	<b>3,795,650</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center 1	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	24,044	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	109	0	0
G.L.866 Restricted from Impact Fee Proceeds	44,491	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	1,823,474	955,650
G.L.890 Unassigned Fund Balance	2,622,883	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>2,691,527</b>	<b>1,823,474</b>	<b>955,650</b>

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

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

Continued

Steilacoom Hist. School District No.001

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

## Steilacoom Hist. School District No.001

## CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>LOCAL TAXES</b>			
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
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	2,433	10,000	10,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	443,800	0	0
2910   E-Rate	0	0	0
2000   TOTAL LOCAL NONTAX SUPPORT	446,232	10,000	10,000
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	0	0	0
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4166   Student Achievement	0	0	XXXXX
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
4000   TOTAL STATE, SPECIAL PURPOSE	0	0	0



Continued

## Steilacoom Hist. School District No.001

## CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>FEDERAL, SPECIAL PURPOSE</b>			
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
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	7,500	1,165,000	2,600,000
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	7,500	1,165,000	2,600,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>453,732</b>	<b>1,175,000</b>	<b>2,610,000</b>

## Steilacoom Hist. School District No.001

## REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	0	0	0	0.00	0
Spring 2014	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	0	0.000	0	0.00	XXXXX
Spring 2014	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

## Steilacoom Hist. School District No.001

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

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
	0	0	0	0	0	0	0	0	0
1918 Administration Building	3,200,000	800,000	2,380,000	20,000	0	0	0	0	0
Chloe Clark HVAC	250,000	0	250,000	0	0	0	0	0	0
Dupont Transportation Facility	1,500,000	400,000	900,000	100,000	0	100,000	0	0	0
Field Improvement	50,000	50,000	0	0	0	0	0	0	0
Saltar's Point HVAC	250,000	0	250,000	0	0	0	0	0	0
Saltar's Point Modular Building	50,000	0	50,000	0	0	0	0	0	0
Steilacoom High School Chiller	150,000	0	150,000	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,450,000</b>	<b>1,250,000</b>	<b>3,980,000</b>	<b>120,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

## Steilacoom Hist. School District No.001

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2013	(4) Principal Payments in FY 2013-2014	(5) Interest Payments in FY 2013-2014	(6) Outstanding Balance at Aug 31, 2014 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2013-2014	Interest Payments in FY 2013-2014	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

Steilacoom Hist. School District No.001  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299   School Bus Revenue	XXXXX	0	0
2300   Investment Earnings	68	0	500
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	XXXXX	XXXXX	0
4300   Other State Agencies-Unassigned	XXXXX	XXXXX	0
5200   General Purposes Direct Federal Grants-Unassigned	XXXXX	XXXXX	0
4499   Transportation Reimbursement Depreciation	10,657	8,600	15,000
5300   Impact Aid, Maintenance and Operation	0	0	0
6100   Special Purpose-OSPI Unassigned	XXXXX	XXXXX	0
6200   Direct Special Purpose Grants	XXXXX	XXXXX	0
6300   Federal Grants Through Other Entities-Unassigned	XXXXX	XXXXX	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>10,725</b>	<b>8,600</b>	<b>15,500</b>

Continued

## Steilacoom Hist. School District No.001

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	10,725	8,600	15,500
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	90,047	5,000	0
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	30,000
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	90,047	5,000	30,000
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)	-79,323	3,600	-14,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	7,021	20,700
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	86,969	7,021	20,700
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	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0



Continued

## Steilacoom Hist. School District No.001

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	10,621	0
G.L.890 Unassigned Fund Balance	7,647	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	7,647	10,621	6,200

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.

## Steilacoom Hist. School District No.001

## REVENUE WORK SHEET--TRANSPORTATION VEHICLE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	0	0	0	0.00	0
Spring 2014	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	0	0.000	0	0.00	XXXXX
Spring 2014	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

## Steilacoom Hist. School District No.001

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2013	(4) Principal Payments in FY 2013-2014	(5) Interest Payments in FY 2013-2014	(6) Outstanding Balance at Aug 31, 2014 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2013-2014	Interest Payments in FY 2013-2014	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

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

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

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

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

# Steilacoom Historical School District

## **2013-2014 Budget Hearing**

### **August 8, 2013**

General Fund, Debt Service Fund, Capital Projects Fund,  
ASB Fund, Transportation Vehicle Fund

# Enrollment By FTE

Grade	2012-13 Budget	2013-14 Budget	Anderson Island		Cherrydale		Chloe Clark		Saltar's Point	
			13-14 Budget	June Actual	13-14 Budget	June Actual	13-14 Budget	June Actual	13-14 Budget	June Actual
K	100.00	118.00	1	2	49.5	45	67.5	69		
1	224.72	255.00	3	3	89.81	79	162	142		
2	236.08	232.00	4	3	77.56	82	150.13	152		
3	248.46	241.00	2	7	85.44	83	153.28	157		
4	250.00	250.00	7	4					242.2	261
5	242.40	262.00	5	5					256.51	246
	1301.66	1358.00	22.00	24.00	302.31	289.00	532.91	520.00	498.71	507.00

		Pioneer MS	
	2012-13 Budget	2013-14 Budget	13-14 Budget
6	238.96	257.00	256.11
7	233.49	242.00	241.68
8	220.80	258.00	257.75
	693.25	757.00	755.54

		Steilacoom HS	
	2012-13 Budget	2013-14 Budget	13-14 Budget
9	230.55	215.00	214.65
10	227.71	208.00	207.39
11	177.54	204.00	203.84
12	159.11	158.00	157.35
	794.91	785.00	783.23

**District Total**    2789.82    2900.00

**Running Start**    49.00    78.00

**Total District  
w/RS**    2838.82    2978.00

	2012-13 Budget	2012-13 Actual	2013-14 Budget
General Fund FTE Certificated Employees	174.7	183.43	192
General Fund FTE Classified Employees	82.9	81.076	87

# Fund Balances

## Budget 2013-2014

	2012-2013	Budget 2013-2014 School Year			
	Budget General Fund	General Fund	Debit Service Fund	Capital Projects Fund	ASB Fund
<b>Beginning Fund Balance</b>	\$10,617,807	\$7,702,768	\$2,410,000	\$3,795,650	\$160,478
<b>Total Revenues</b>	\$28,394,945	\$29,345,274	\$6,085,737	\$2,610,000	\$897,709
<b>Total Expenditures</b>	\$34,144,683	\$32,967,747	\$5,525,148	\$5,450,000	\$851,440
<b>Excess of Revenues Over/(Under) Expenditures</b>	-\$5,749,738	-\$3,622,473	\$560,589	-\$2,190,000	\$46,269
<b>Ending Fund Balance</b>	<u>\$4,868,069</u>	<u>\$4,080,295</u>	<u>\$2,970,589</u>	<u>\$955,650</u>	<u>\$206,747</u>

Note - General Fund beginning balance is an estimate due to \$2 million in outstanding non payroll encumbrances that have not been closed out for 2012-2013 School Year.

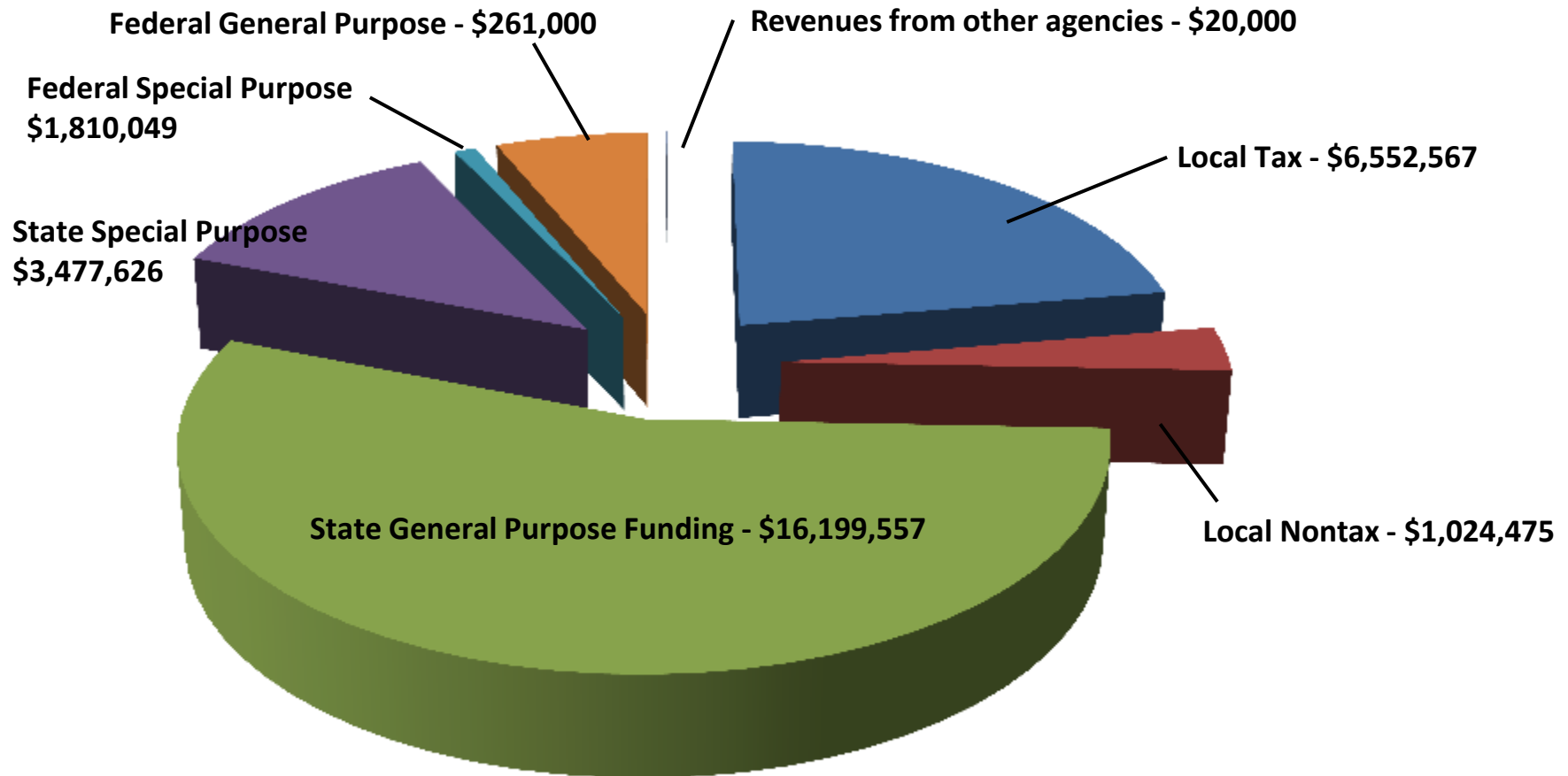
# General Fund Comparison

## 2012-13 to 2013-14

	Budget 2012-2013	Actual 2012-2013	Budget 2013-2014
TOTAL BEGINNING FUND BALANCE	\$10,617,807	\$9,165,167	\$7,702,768
REVENUES AND OTHER FINANCING SOURCES			
Local Taxes	\$6,424,246	\$6,505,387	\$6,552,567
Local Non-Tax	\$1,533,850	\$1,121,767	\$1,024,475
State, General Purpose	\$14,246,929	\$15,077,054	\$16,199,557
State, Special Purpose	\$4,396,052	\$3,388,090	\$3,477,626
Federal, General Purpose	\$355,000	\$247,772	\$261,000
Federal, Special Purpose	\$1,438,868	\$1,424,546	\$1,810,049
Revenues from Other Agencies	\$0	\$18,044	\$20,000
Total Revenues & Other Financing Sources	\$28,394,945	\$27,782,660	\$29,345,274
EXPENDITURES			
Regular Instruction	\$19,463,995	\$15,104,263	\$18,037,423
Federal Stimulus	\$30,000	\$0	
Special Education Instruction	\$3,064,921	\$3,583,536	\$4,058,045
Vocational Education Instruction	\$1,505,444	\$1,039,478	\$954,483
Compensatory Education Instruction	\$614,534	\$808,400	\$868,988
Other Instructional	\$26,511	\$92,000	\$780,308
Community Service	\$0	\$3,738	\$12,000
Support Services	\$9,439,278	\$8,238,644	\$8,256,500
Total Expenditures	\$34,144,683	\$28,870,059	\$32,967,747
Other Financing Ues - Transfers Out		\$375,000	
Excess Revenues/Other Financing Sources			
Over (under) Expend. & Oth Financing Uses	-\$5,749,738	-\$1,462,399	-\$3,622,473
Total Ending Fund Balance	\$4,868,069	\$7,702,768	\$4,080,295

# General Fund Budget 2013-2014

## Revenues By Source



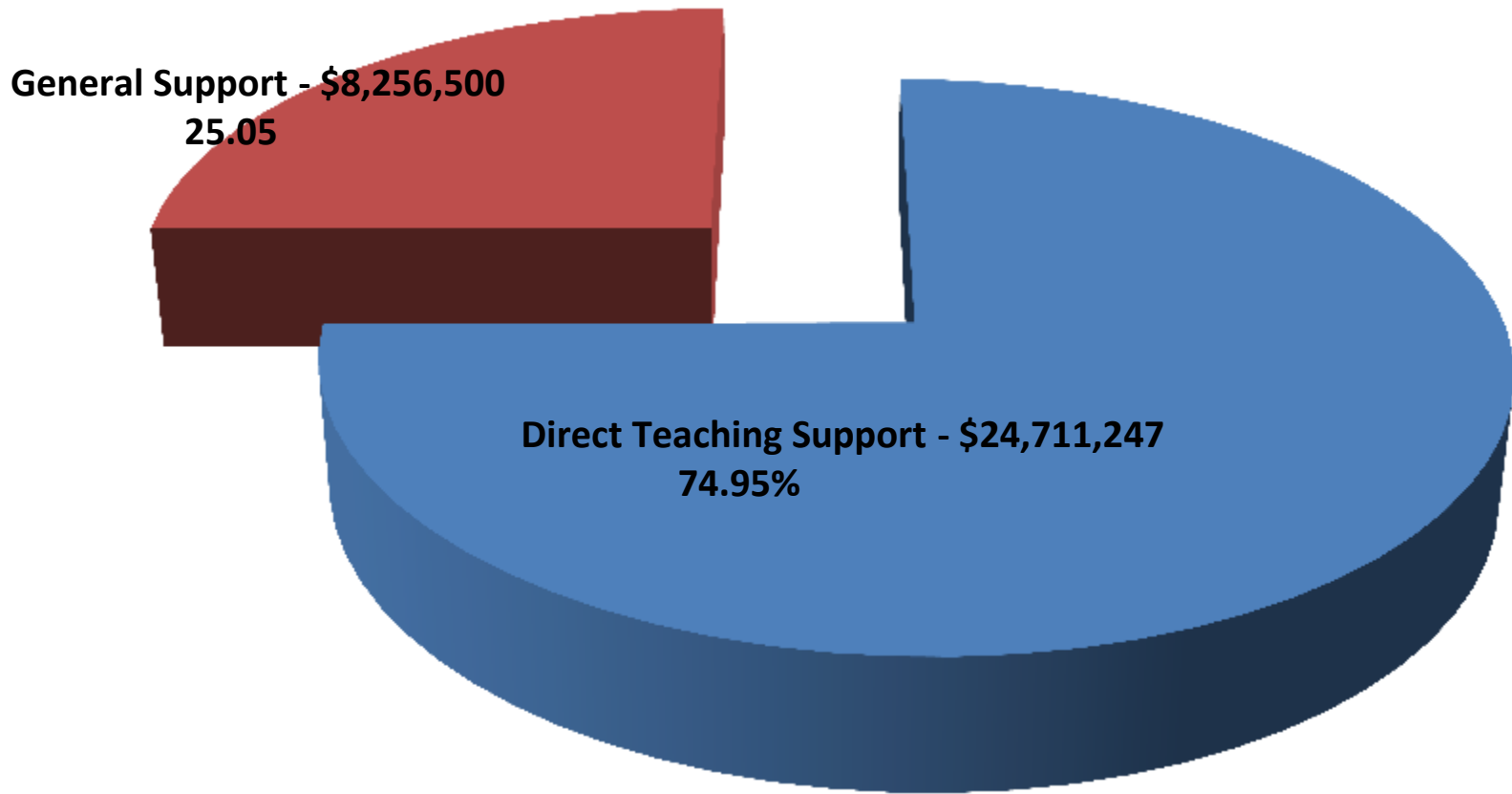
**Total Revenues - \$29,345,274**

Local Nontax - food service, reimbursements,  
investment earnings, sale of goods,



# General Fund Budget 2013-2014

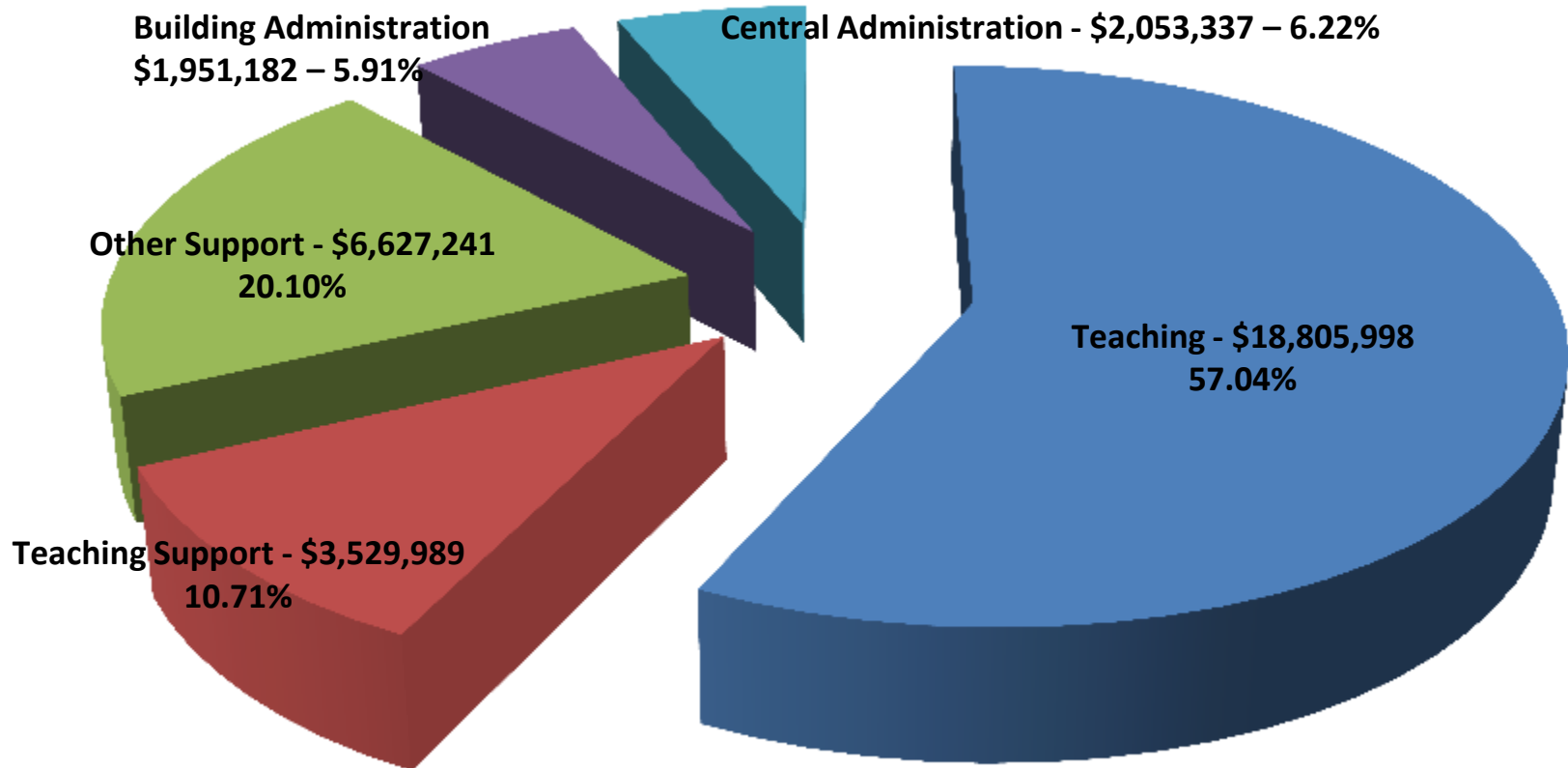
## Expenditures by Activity Summary



**General Fund Budgeted Expenditures**  
**\$32,967,747**

# General Fund Budget 2013-2014

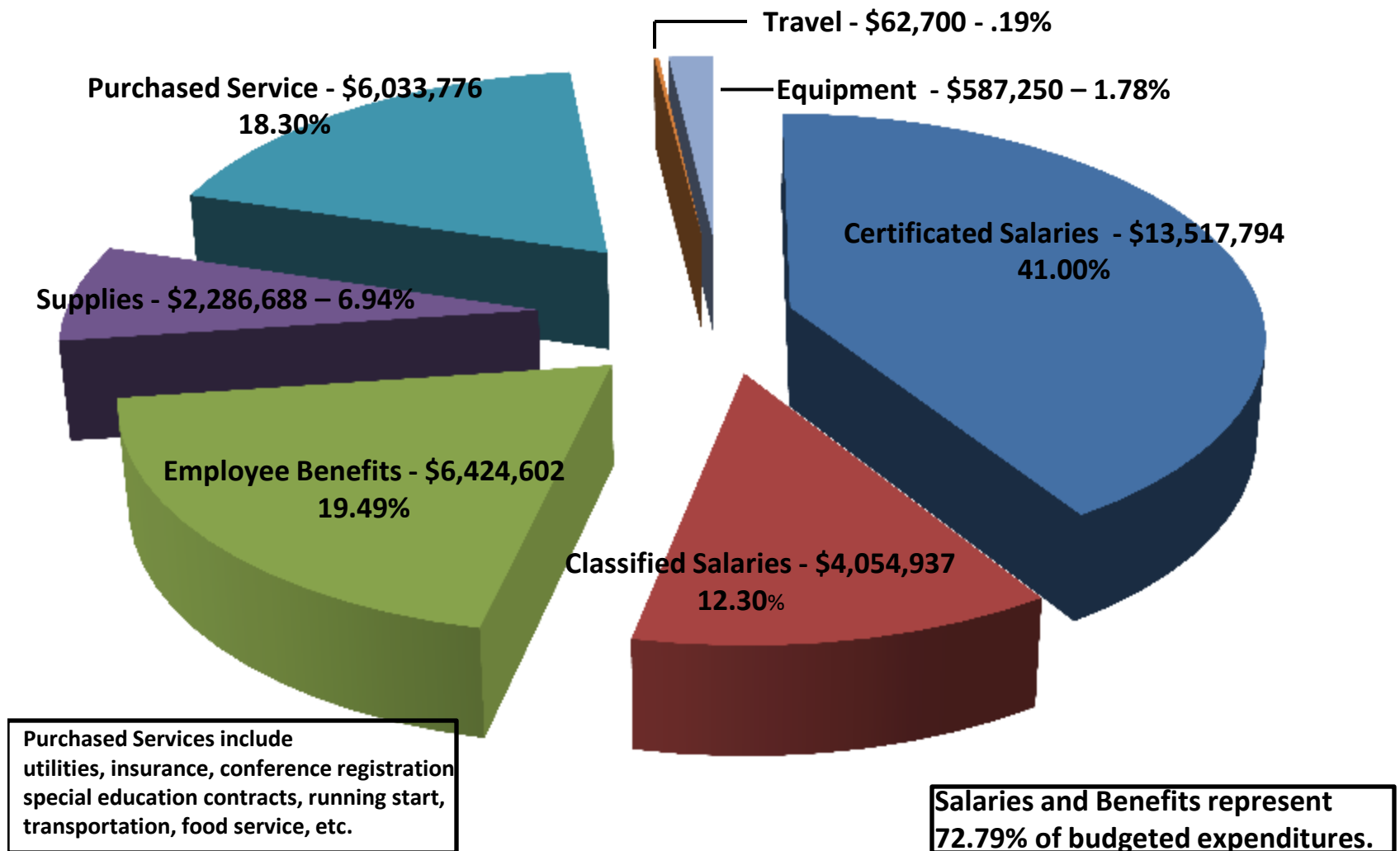
## Expenditures By Activity



**General Fund Budgeted Expenditures**  
**\$32,967,747**

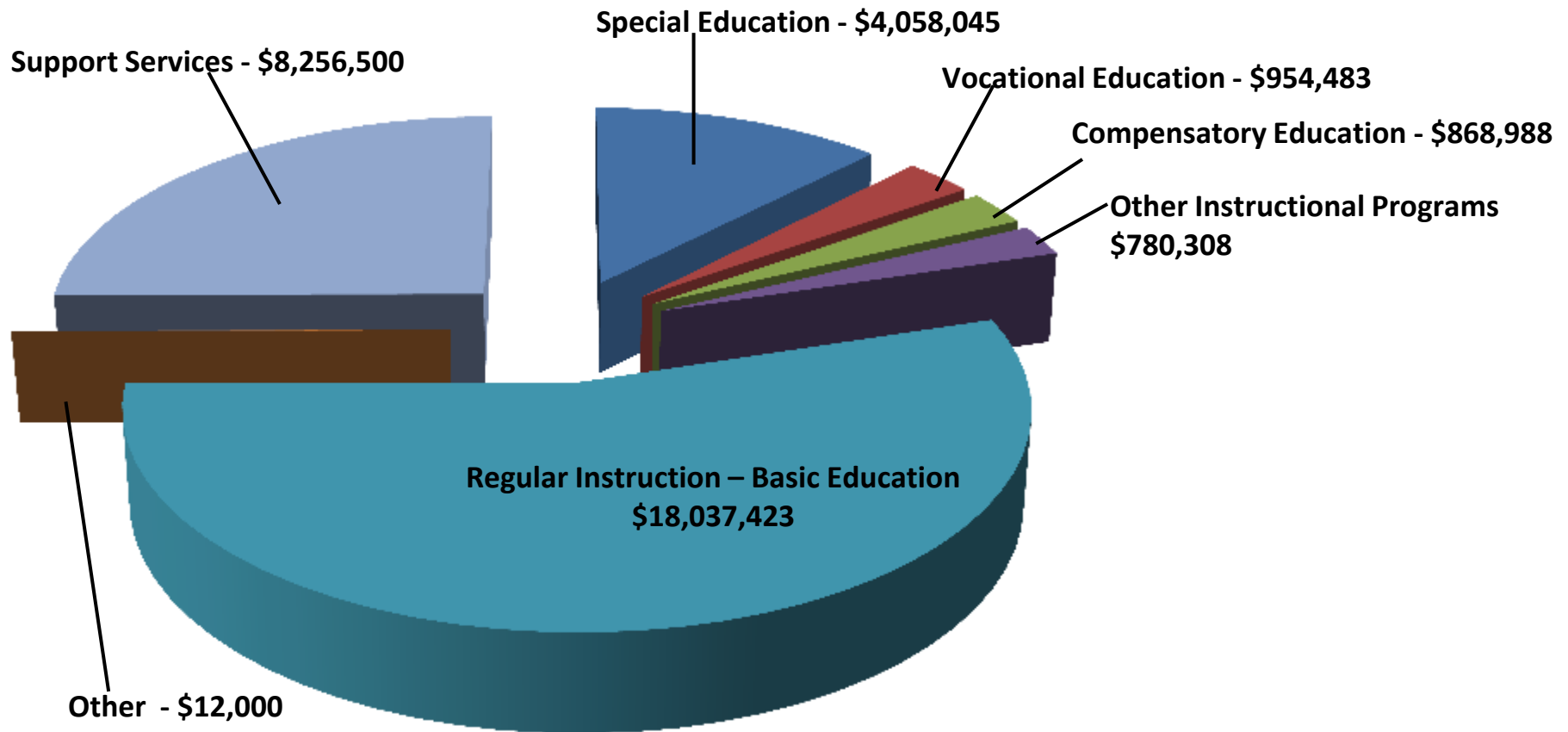
# General Fund Budget 2013-2014

## Expenditures by Object



# General Fund Budget 2013-2014

## Expenditures By Program



**General Fund Budgeted Expenditures**  
**\$32,967,747**

# Debt Service Fund

## Budget 2013-2014

<b>Fund Balance - Beginning</b>		<b>\$2,410,000.00</b>
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### Local Levy

<b>Fall 2013</b>	<b>\$2,717,339.00</b>	
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<b>Spring 2014</b>	<b>\$3,348,398.00</b>	
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<b>Interest</b>	<b>\$20,000.00</b>	
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<b>Total Local Levy and Interest</b>		<b>\$6,085,737.00</b>
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<b>Bond and Interest 12/1/2013</b>	<b>\$4,256,545.00</b>	
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<b>Interest Payment 6/1/2014</b>	<b>\$1,258,602.50</b>	
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<b>Bond Transfer Fee</b>	<b>\$10,000.00</b>	
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<b>Total Payments</b>		<b><u>(\$5,525,147.50)</u></b>
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<b>Fund Balance - Ending</b>		<b><u>\$2,970,589.50</u></b>
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# Debt Service Fund

## Amortization Schedule

Principal	Interest	Principal & Interest Payments	Total Principal & Interest Per Fiscal Year	Fiscal Year
\$2,940,000.00	\$1,316,545.00	\$4,256,545.00		
\$0.00	\$1,258,602.50	\$1,258,602.50	\$5,515,147.50	2014
\$3,290,000.00	\$1,258,602.50	\$4,548,602.50		
\$0.00	\$1,186,975.00	\$1,186,975.00	\$5,735,577.50	2015
\$3,685,000.00	\$1,186,975.00	\$4,871,975.00		
\$0.00	\$1,105,300.00	\$1,105,300.00	\$5,977,275.00	2016
\$4,130,000.00	\$1,105,300.00	\$5,235,300.00		
\$0.00	\$1,027,400.00	\$1,027,400.00	\$6,262,700.00	2016
\$4,940,000.00	\$1,027,400.00	\$5,967,400.00		
\$0.00	\$933,850.00	\$933,850.00	\$6,901,250.00	2018
\$5,425,000.00	\$933,850.00	\$6,358,850.00		
\$0.00	\$819,725.00	\$819,725.00	\$7,178,575.00	2019
\$5,965,000.00	\$819,725.00	\$6,784,725.00		
\$0.00	\$676,100.00	\$676,100.00	\$7,460,825.00	2020
\$6,555,000.00	\$676,100.00	\$7,231,100.00		
\$0.00	\$528,225.00	\$528,225.00	\$7,759,325.00	2021
\$7,385,000.00	\$528,225.00	\$7,913,225.00		
\$0.00	\$392,250.00	\$392,250.00	\$8,305,475.00	2022
\$7,995,000.00	\$392,250.00	\$8,387,250.00		
\$0.00	\$217,375.00	\$217,375.00	\$8,604,625.00	2023
\$8,695,000.00	\$217,375.00	\$8,912,375.00		
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,912,375.00</u>	2024
\$61,005,000.00	\$17,608,150.00	\$78,613,150.00	\$78,613,150.00	

# Capital Project Fund

## Budget 2013-2014

Beginning Fund Balance		\$3,795,650	Note 1
Revenues and Other Financing Sources:			
Investment Earnings	\$10,000		
Other Sources	\$2,600,000		
 Total Revenues and Other Financing Sources		<u>\$2,610,000</u>	
 Total Funds Available for Capital Projects		\$6,405,650	
Expenditures for Capital Projects:			
DuPont Transportation Facility	\$1,500,000		
1918 Administrative Building	\$3,200,000		
Softball Field Improvements	\$50,000		
Saltar's Point Modular	\$50,000		Note 2
Steilacoom High School Chiller	\$150,000		Note 2
Saltar's Point/Chloe Clark HVAC	\$500,000		Note 2
 Total Expenditures for Capital Projects		<u>\$5,450,000</u>	
 Ending Fund Balance		<u>\$955,650</u>	

Note 1 - Estimated Beginning Fund Balance is based on encumbrances for Saltar's Point Modular being expended in 2012-2013 Fiscal year.

Note 2 - Board Resolution 767-04-11-12 on May 23, 2012 for restricting \$2,729,000 for committing General Fund Balance for future Capital Projects. In 2012-2013 \$375,000 was transferred Capital Projects for Saltar's Point Modular and is included in beginning fund balance.

# ASB Fund

## Budget 2013-2014

	Budget 2011-12	Budget 2012-13	Budget 2013-14
<u>Revenues</u>			
100 General Student Body	76,172.00	72,950.00	156,500.00
200 Athletics	66,544.00	114,600.00	281,400.00
300 Classes	33,979.00	44,574.00	42,326.00
400 Clubs	227,190.00	253,917.00	406,883.00
500 Private Money	11,998.00	16,450.00	10,600.00
(A) Total Revenues	415,883.00	502,491.00	897,709.00
<u>Expenditures</u>			
100 General Student Body	22,503.00	98,827.00	145,700.00
200 Athletics	133,893.00	160,264.00	266,615.00
300 Classes	42,905.00	52,941.00	38,110.00
400 Clubs	234,028.00	370,185.00	390,415.00
500 Private Money	7,141.00	10,800.00	10,600.00
(B) Total Expenditures	440,470.00	693,017.00	851,440.00
Excess of Revenues over (under) Expenditures (A-B)	-24,587.00	-190,526.00	46,269.00
<u>Beginning Fund Balance</u>			
Unreserved, Undesignated Fund Balance	243,756.00	285,405.00	160,748.00
<u>Ending Fund Balance</u>			
Unreserved, Undesignated Fund Balance	<u>219,169.00</u>	<u>94,879.00</u>	<u>206,747.00</u>



# ASB Fund By School

	<u>Steilacoom HS</u>	<u>Pioneer MS</u>	<u>Saltar's Point</u>	<u>Chloe Clark</u>	<u>Cherrydale</u>	<u>AndersonIsland</u>	<u>Total</u>	
<b>Beg Fund Balance</b>	<b>103,486</b>	<b>46,820</b>	<b>5,000</b>	<b>3,158</b>	<b>1,991</b>	<b>23</b>	<b>160,478</b>	<b>Note 1</b>
<b>Revenues</b>								
1000-General ASB	107,500	34,600	2,000	9,500	2,100	800	156,500	
2000-Athletics	271,000	10,400					281,400	
3000-Classes	21,246	4,400		14,000	2,680		42,326	
4000-Clubs	276,497	117,386	6,550	4,200	2,250		406,883	
6000-Private Money	10,000	350		250			10,600	
<b>Total Revenue</b>	<b>686,243</b>	<b>167,136</b>	<b>8,550</b>	<b>27,950</b>	<b>7,030</b>	<b>800</b>	<b>897,709</b>	
<b>Expenditure</b>								
1000-General ASB	107,500	22,000	4,000	9,300	2,100	800	145,700	
2000-Athletics	248,615	18,000					266,615	
3000-Classes	15,280	6,150		14,000	2,680		38,110	
4000-Clubs	239,766	137,649	6,550	4,200	2,250		390,415	
6000-Private Money	10,000	350		250			10,600	
<b>Total Expenditures</b>	<b>621,161</b>	<b>184,149</b>	<b>10,550</b>	<b>27,750</b>	<b>7,030</b>	<b>800</b>	<b>851,440</b>	
<b>Ending Fund Balance</b>	<b>168,568</b>	<b>29,807</b>	<b>3,000</b>	<b>3,358</b>	<b>1,991</b>	<b>23</b>	<b>206,747</b>	

Note 1: June 30th \$251,789 Fund Balance was reduced by \$93,311 for outstanding encumbrances and negative fund balances.

# Transportation Fund

## Budget 2013-2014

Fund Balance - Beginning		\$20,700
Interest Earnings	\$500	
Depreciation Revenue	<u>\$15,000</u>	
		\$15,500
Transportation Repairs		<u>(\$30,000)</u>
Fund Balance - Ending		<u>\$6,200</u>

**Steilacoom Historical School District No. 1**  
**Board of Directors' Operating Protocol**  
**Adopted January 28, 2012**

The most effective way to operate and supervise a dynamic, growing school district is through close cooperation between the school board, the superintendent, and the administrative leadership team. Each group plays a different role, and each role is essential to the success of the entire system (staff and students). In order to allow each group to compliment and ensure the success of the others, there must be agreement on some philosophical ideas and practical ways of working together to achieve the common goal – quality education programs for each student. To achieve, within the legal and financial limits of the District, quality education programs for each student, the Board pledges to strive toward excellence in performance and expects the same from each individual who works in Steilacoom Historical School District.

Board directors and administrators have an obligation to provide educational leadership. The public expects the best in planning, decision-making, communication, and educational expertise. However, all decisions and policies of the Board-Administration Team must be gauged and tested against two fundamental beliefs: schools are for kids; and schools belong to the people.

For the purpose of enhancing teamwork among members of the Board and between the Board and the Administrative Team, we, the members of the Steilacoom School District Board of Directors, do hereby publicly commit ourselves collectively and individually to the following operating protocol:

**PRINCIPLES FOR BOARD-ADMINISTRATION RELATIONS**

The following philosophical ideas, operating principles, and behaviors, when adhered to by all, will create an open, productive environment for a team approach to school leadership:

**1. Positive Approach**

Each member of the team is charged with the responsibility of working with the team to find the best way to meet the needs of the students and staff. An open, positive, and problem solving atmosphere toward designing, implementing, and assessing plans to achieve the goals of the organization is critical.

**2. Judgment and Trust**

To develop an effective team process, each group must support and cooperate with team members, collectively and individually.

### **3. Loyalty and Disagreement**

Cooperation, support, and loyalty do not mean there will be agreement on every issue. Dialogue, divergent thinking, and debate will encourage the best decisions. To clarify this principle, a few ground rules must be covered:

- Each team member has the responsibility for being loyal to the District, to each member of the team, and to the primary goal -- a quality education for every child.
- Board Directors should not be contacting employees of the District on operational issues. Questions about operations, direction, etc., should be directed to the Superintendent.
- Board Directors are encouraged to offer praise for employees, but criticism must be channeled through the Superintendent's office.
- Debate the issues, not one another. Avoid personal slurs and snide comments.
- Information about employees, negotiations, and other confidential areas discussed in executive session will remain completely confidential. Information given in confidence, particularly when planning and exploring alternatives must also remain confidential. Team members should state in advance whatever they consider to be confidential information.
- When Board Directors or the superintendent find themselves in disagreement with another team member, a one-to-one meeting with that person should be arranged to resolve the disagreement. Once resolved, the disagreement will remain a private matter.
- Discussion at meetings and debate over issues should be open and honest. Once a final team decision is reached, each member has the responsibility to support the decision.
- Agendas must be open and on the table for meaningful dialogue to occur. Information upon which decisions are to be made, with accompanying alternatives, will be given to the Board in a timely manner so that appropriate input and analysis can take place prior to the time of the decision. Surprises at meetings are counterproductive.

### **4. Accountability to Community**

The School Board, Superintendent, and administrative team are accountable to the public for the decisions made and for the quality of their work. Responsibility to the community is demonstrated by listening to them and by using effective systems of gathering information as assessment.

## 5. Communication

Effective interpersonal communication requires a healthy communication climate with high levels of trust and respect for individuals and for the mission of providing a quality education for all students. To achieve this, messages must be open, straightforward, and honest.

- The Superintendent and the Board will make deliberate attempts to share information and data with all team members. Team members shall utilize the chain of command as outlined by District policy/procedures.
- When an individual Board Director is contacted by a staff or community member, each member has agreed to the following procedures:
  - a. Hear out the individual's concern.
  - b. Ask if the issue has been discussed with the person immediately responsible.
  - c. Express concern about the issue and a desire to assist in resolution, while reinforcing the need to resolve the issue at the immediate local level. If unsuccessful, proceed to the next level(s) of responsibility.
- Only the Superintendent, his/her designee, or a Board-designated representative may contact the District's negotiator, should one be used, on current negotiations. If a Board Director feels a need to talk to District counsel or the negotiator, he or she is to contact the Superintendent who will arrange for all meetings. The Board president may contact the District's legal counsel in reference to the Superintendent's contract.
- It is important to keep the Superintendent and other Board members informed of unusual happenings as quickly as they occur.
- The Superintendent is responsible for communicating official district operational positions to the media. There will also be occasions when the Board president communicates the official District position. Board members may certainly state personal positions; as long as they make it known they are not speaking for the Board or the District.
- The Board will emphasize planning, policy making, and public relations rather than becoming involved in the daily operations of the schools.
- After reviewing the agenda, Board members agree to ask questions when clarification is needed so that the Board meetings can proceed smoothly and efficiently. Board members can also contact the Superintendent to discuss issues prior to the meetings. Members may also request addition of items to the agenda prior to its adoption.
- Each Board member will become conversant with matters on which the Board acts, reviewing all materials prior to meetings. They will attend

essential Board training and inform themselves about important issues through individual readings.

- All personnel complaints and criticisms received by the Board or its individual members will be directed to the Superintendent.
- Members agree to operate as a team and employ appropriate group problem solving techniques. They agree to focus on issues rather than personalities, to propose viable alternatives to problems, to disagree constructively and communicate with each other in a respectful manner.

Signed this 28<sup>th</sup> day of January, 2012;

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Mike Winkler, Board Chair

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Sam Scott, Vice Chair

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William Fritz, Superintendent

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Don Denning, Legislative Representative

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Kevin Callanan, Board Director

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Yoshie Wong, Board Director

# Steilacoom Historical School District #1 Board of Directors

## Board and District Goals For School Year 2012-2013

# 2012-2013 District Goals

- Continue the development of the district's capital facilities plan, to include the supporting maintenance plan, classroom space, and district administrative facility.
- Resource the student learning environment to positively impact student achievement, as measured by district, state, and national standards.
- Focus time and energy on the continued implementation and fine tuning of established operational systems (e.g. data teaming, hiring procedures, fiscal procedures, staffing allocations, etc.).



# 2012 - 2013 Board Goals

- Correlate the relationship and consistency of decisions to board goals and our district's vision, mission, and values statements.
- Maintain effective communications with the community, focusing on the use of taxpayer funds entrusted to the district.
- Maintain a minimum 6 percent unreserved ending fund balance in the general operations account.
- Maintain the working relationship of the board and the board/superintendent team.
- Review the 5000 (Personnel) series policies and modify as needed, moving to a four year review cycle for all policies.

# Vision Statement

- The best education for every student

# Mission Statement

- The mission statement of the Steilacoom Historical School District No. 1, in partnership with our communities, is to educate and prepare responsible citizens who can contribute and adapt in a changing world.

# District Core Values

## **Academics**

We commit to engage all students by using effective instructional practices, challenging students to reach their fullest potential.

## **Climate**

We ensure a positive, respectful, and safe learning climate, responsive to students' individual needs.

## **Community**

We welcome and encourage family and community involvement where each member of the school community is a valued partner.

## **Collaboration**

We practice purposeful, professional, student-centered collaboration.

## **Integrity**

We commit to act with honesty and integrity, respecting all diversity.

## **Accountability**

We, the SHSD learning community, share in the responsibility for attaining academic and fiscal goals by providing educators with the necessary tools and resources for success.



# Superintendent Goals

## **Learning Improvement**

- All schools will meet measureable goals as stated in school improvement plans within stated timelines.
- The District will continue to develop and market career options and connected educational opportunities in intermediate school, middle school, high school, and beyond.

## **High School Re-Accreditation**

- By conclusion of the 2012-13 school year, SHS will be re-accredited by the Northwest Accreditation Commission.

# Superintendent Goals

## **Finance and Operations – Internal Controls Systems**

- At the conclusion of FY 2012-13 the district unreserved fund-balance should be at 6% of general fund budget or greater.
- Training of staff and accountability systems will be developed to eliminate internal controls concerns as noted by the Auditor pertaining to the 2012-13 school (this is a multi-year goal since the 2012-13 SY audit will occur in 2014)

# Superintendent Goals

## **Capital Projects**

- By the beginning of the 2013 school year, two additional classroom spaces will be operable at Saltar's Point Elementary using existing district resources within the established budget (if needed, as determined by the Board of Directors based on October enrollment).
- If funding is available through existing resources, progress toward remodeling the Old Pioneer site will be underway, consistent with a timeline to be recommended by District staff and approved by the Board of Directors and within established budget.



# Superintendent Goals

## **Policy 5000 Series - Personnel**

- 100% of 5000 series policies will be reviewed by district staff and recommended changes will be presented to the Board of Directors for consideration prior to July 31, 2013

## **Management Review**

- The District will have completed an organizational management review to be managed by WASA, will have reviewed the results, will present the results to the Board of Directors, and will have completed development of a plan of action to respond to the results by June 2013.