

CERTIFICATION

As Secretary to the Board of Directors of Tumwater School District School District No. 033 of Thurston County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060; (a) established the total appropriation expenditure amount for each fund for the fiscal year; and (b) the budget for each fund represents the budget as adopted by the Board of Directors; and (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2018 through August 31, 2019. ESD Superintendent or Designee Date OSPI Representative Date

Lock and Print Date: 09/27/2018

F-195 TABLE OF CONTENTS

Fiscal Year 2018-2019

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

Tumwater School District No.033

BUDGET AND EXCESS LEVY SUMMARY

| | General Fund | Associated Student Body Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|--------------|------------------------------|-------------------|-----------------------|-----------------------------|
| SECTION A: BUDGET SUMMARY | | | | | |
| Total Revenues and Other Financing Sources | 92,905,330 | 1,208,970 | 14,607,433 | 10,800,000 | 447,283 |
| Total Appropriation (Expenditures) | 93,400,330 | 1,439,325 | 10,598,825 | 31,835,000 | 400,000 |
| 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 | -495,000 | -230,355 | 4,008,608 | -21,035,000 | 47,283 |
| Beginning Total Fund Balance | 9,531,632 | 531,496 | 6,256,146 | 37,285,000 | 205,350 |
| Ending Total Fund Balance | 9,036,632 | 301,141 | 10,264,754 | 16,250,000 | 252,633 |
| SECTION B: EXCESS LEVIES FOR 2019 COLLECTION | | | | | |
| Excess levies approved by voters for 2019 collection | 16,547,000 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 8,823,185 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2019 collection after rollback | 7,723,815 | XXXX | 19,000,000 | 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.

Tumwater School District No.033

GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2016-2017 | (2) % of Total | (3) Budget 2017-2018 | (4) % of Total | (5) Budget 2018-2019 | (6) % of Total |
|---|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|
| ENROLLMENT AND STAFFING SUMMARY | | | | | | |
| Total K-12 FTE Enrollment Counts | 6,946.71 | | 6,946.59 | | 7,049.22 | |
| FTE Certificated Employees | 423.420 | | 440.700 | | 473.025 | |
| FTE Classified Employees | 227.624 | | 233.627 | | 251.995 | |
| FINANCIAL SUMMARY | | | | | | |
| Total Revenues and Other Financing Sources | 77,791,988 | | 85,599,642 | | 92,905,330 | |
| Total Expenditures | 77,789,674 | | 85,599,642 | | 93,400,330 | |
| Total Beginning Fund Balance | 8,119,259 | | 8,121,572 | | 9,531,632 | |
| Total Ending Fund Balance | 8,121,572 | | 8,121,572 | | 9,036,632 | |
| EXPENDITURE SUMMARY BY PROGRAM GROUPS | | | | | | |
| Regular Instruction | 42,192,682 | 54.24 | 48,616,757 | 56.80 | 53,559,872 | 57.34 |
| Federal Stimulus | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Special Education Instruction | 7,990,098 | 10.27 | 9,324,620 | 10.89 | 10,414,986 | 11.15 |
| Vocational Instruction | 1,980,095 | 2.55 | 2,258,730 | 2.64 | 2,528,138 | 2.71 |
| Skill Center Instruction | 3,699,373 | 4.76 | 3,919,433 | 4.58 | 4,148,217 | 4.44 |
| Compensatory Education | 2,900,106 | 3.73 | 2,940,961 | 3.44 | 3,131,758 | 3.35 |
| Other Instructional Programs | 501,573 | 0.64 | 494,548 | 0.58 | 342,449 | 0.37 |
| Community Services | 114,325 | 0.15 | 677,626 | 0.79 | 775,968 | 0.83 |
| Support Services | 18,411,422 | 23.67 | 17,366,967 | 20.29 | 18,498,942 | 19.81 |
| Total - Program Groups | 77,789,674 | 100.00 | 85,599,642 | 100.00 | 93,400,330 | 100.00 |
| EXPENDITURE SUMMARY BY ACTIVITY GROUPS | | | | | | |
| Teaching Activities | 41,540,069 | 53.40 | 50,853,984 | 59.41 | 54,616,259 | 58.48 |
| Teaching Support | 10,312,594 | 13.26 | 9,591,320 | 11.20 | 10,855,986 | 11.62 |
| Other Supportive Activities | 15,627,258 | 20.09 | 14,889,843 | 17.39 | 15,649,915 | 16.76 |
| Building Administration | 5,509,352 | 7.08 | 5,415,276 | 6.33 | 6,237,770 | 6.68 |
| Central Administration | 4,800,401 | 6.17 | 4,849,219 | 5.66 | 6,040,400 | 6.47 |
| Total - Activity Groups | 77,789,674 | 100.00 | 85,599,642 | 100.00 | 93,400,330 | 100.00 |
| EXPENDITURE SUMMARY BY OBJECTS | | | | | | |
| Certificated Salaries | 31,290,765 | 40.22 | 33,485,090 | 39.12 | 37,128,317 | 39.75 |
| Classified Salaries | 12,319,626 | 15.84 | 12,608,855 | 14.73 | 14,537,671 | 15.56 |

Tumwater School District No.033

GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2016-2017 | (2) % of Total | (3) Budget 2017-2018 | (4) % of Total | (5) Budget 2018-2019 | (6) % of Total |
|--|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|
| Employee Benefits and Payroll Taxes | 16,108,323 | 20.71 | 20,028,867 | 23.40 | 20,319,451 | 21.76 |
| Supplies, Instructional Resources and Noncapitalized Items | 5,012,297 | 6.44 | 7,841,517 | 9.16 | 7,598,961 | 8.14 |
| Purchased Services | 12,414,386 | 15.96 | 11,263,691 | 13.16 | 13,384,018 | 14.33 |
| Travel | 192,754 | 0.25 | 167,394 | 0.20 | 167,367 | 0.18 |
| Capital Outlay | 451,523 | 0.58 | 204,228 | 0.24 | 264,545 | 0.28 |
| Total - Objects | 77,789,674 | 100.00 | 85,599,642 | 100.00 | 93,400,330 | 100.00 |

Tumwater School District No.033

FY ENROLLMENT AND STAFF COUNTS

| | Average 1/ 2016-2017 | Budget 2/ 2017-2018 | Budget 3/ 2018-2019 |
|---|-------------------------|------------------------|------------------------|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | |
| 1. Kindergarten /2 | 465.89 | 484.18 | 498.00 |
| 2. Grade 1 | 435.30 | 496.65 | 498.00 |
| 3. Grade 2 | 462.96 | 450.83 | 507.00 |
| 4. Grade 3 | 473.24 | 480.75 | 439.00 |
| 5. Grade 4 | 452.73 | 490.58 | 476.00 |
| 6. Grade 5 | 446.49 | 452.81 | 481.00 |
| 7. Grade 6 | 496.40 | 467.46 | 457.74 |
| 8. Grade 7 | 499.20 | 515.04 | 467.38 |
| 9. Grade 8 | 509.03 | 503.05 | 507.55 |
| 10. Grade 9 | 641.12 | 556.11 | 543.20 |
| 11. Grade 10 | 548.37 | 559.46 | 569.90 |
| 12. Grade 11 (excluding Running Start) | 531.65 | 539.55 | 600.45 |
| 13. Grade 12 (excluding Running Start) | 623.82 | 572.25 | 625.25 |
| 14. SUBTOTAL | 6,586.20 | 6,568.72 | 6,670.47 |
| 15. Running Start | 179.50 | 192.29 | 203.75 |
| 16. Dropout Reengagement Enrollment | 21.76 | 14.92 | 15.00 |
| 17. ALE Enrollment | 159.25 | 170.66 | 160.00 |
| 18. TOTAL K-12 | 6,946.71 | 6,946.59 | 7,049.22 |
| B. STAFF COUNTS (calculate to three decimal places) | | | |
| 1. General Fund FTE Certificated Employees /4 | 423.420 | 440.700 | 473.025 |
| 2. General Fund FTE Classified Employees /4 | 227.624 | 233.627 | 251.995 |

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.

Tumwater School District No.033

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 14,978,952 | 15,607,824 | 11,247,388 |
| 2000 Local Nontax Support | 2,114,450 | 2,830,162 | 3,845,497 |
| 3000 State, General Purpose | 47,054,112 | 52,389,015 | 60,497,221 |
| 4000 State, Special Purpose | 9,969,456 | 10,980,312 | 12,914,843 |
| 5000 Federal, General Purpose | 23 | 0 | 0 |
| 6000 Federal, Special Purpose | 3,641,448 | 3,762,329 | 3,870,381 |
| 7000 Revenues from Other School Districts | 32,584 | 30,000 | 30,000 |
| 8000 Revenues from Other Entities | 964 | 0 | 500,000 |
| 9000 Other Financing Sources | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 77,791,988 | 85,599,642 | 92,905,330 |
| EXPENDITURES | | | |
| 00 Regular Instruction | 42,192,682 | 48,616,757 | 53,559,872 |
| 10 Federal Stimulus | 0 | 0 | 0 |
| 20 Special Education Instruction | 7,990,098 | 9,324,620 | 10,414,986 |
| 30 Vocational Education Instruction | 1,980,095 | 2,258,730 | 2,528,138 |
| 40 Skill Center Instruction | 3,699,373 | 3,919,433 | 4,148,217 |
| 50 and 60 Compensatory Education Instruction | 2,900,106 | 2,940,961 | 3,131,758 |
| 70 Other Instructional Programs | 501,573 | 494,548 | 342,449 |
| 80 Community Services | 114,325 | 677,626 | 775,968 |
| 90 Support Services | 18,411,422 | 17,366,967 | 18,498,942 |
| B. TOTAL EXPENDITURES | 77,789,674 | 85,599,642 | 93,400,330 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 2,314 | 0 | -495,000 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 5,080 | 4,930 | 5,080 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 14,022 | 0 | 27,500 |
| G.L.825 Restricted for Skill Center | 0 | 776,649 | 500,000 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |

Tumwater School District No.033

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 1,359,108 | 1,456,949 | 1,125,000 |
| G.L.845 Restricted for Self-Insurance | 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.872 Committed to Economic Stabilization | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 0 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 1,650,000 | 890,663 | 975,000 |
| G.L.890 Unassigned Fund Balance | 713,072 | 1,600,478 | 2,750,000 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | | 3,391,903 | 4,149,052 |
| F. TOTAL BEGINNING FUND BALANCE | 8,119,259 | 8,121,572 | 9,531,632 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 4,930 | 4,930 | 5,080 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 50,695 | 27,500 |
| G.L.825 Restricted for Skill Center | 463,841 | 756,107 | 600,000 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 1,456,949 | 1,456,949 | 900,000 |
| G.L.845 Restricted for Self-Insurance | 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.872 Committed to Economic Stabilization | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 0 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 890,663 | 936,565 | 976,770 |
| G.L.890 Unassigned Fund Balance | 1,600,478 | 1,524,422 | 1,852,282 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 3,704,710 | 3,391,904 | 4,675,000 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 8,121,572 | 8,121,572 | 9,036,632 |

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

Tumwater School District No.033

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.

Tumwater School District No.033

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Tax | 14,944,513 | 15,335,731 | 11,221,554 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 2,000 | 0 | 0 |
| 1500 Timber Excise Tax | 32,438 | 47,106 | 25,834 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 224,987 | 0 |
| 1000 TOTAL LOCAL TAXES | 14,978,952 | 15,607,824 | 11,247,388 |
| LOCAL SUPPORT NONTAX | | | |
| 2100 Tuitions and Fees, Unassigned | 133,462 | 148,810 | 198,970 |
| 2122 Special Ed-Infants and Toddlers-Tuition and Fees | 0 | 0 | 0 |
| 2131 Secondary Vocational Education Tuition | 3,775 | 0 | 6,950 |
| 2145 Skill Center Tuitions and Fees | 5,053 | 2,700 | 28,700 |
| 2171 Traffic Safety Education Fees | 0 | 0 | 0 |
| 2173 Summer School Tuition and Fees | 9,800 | 4,000 | 53,419 |
| 2186 Community School Tuition and Fees | 0 | 0 | 717,367 |
| 2188 Childcare Tuitions and Fees | 0 | 0 | 0 |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 80,451 | 41,350 | 112,700 |
| 2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs | 33,428 | 0 | 38,500 |
| 2245 Skill Center, Sales of Goods, Supplies and Services | 115,904 | 173,920 | 152,160 |
| 2288 Childcare, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2289 Other Community Svcs Sales of Goods, Supplies and Svcs | 0 | 35,000 | 45,000 |
| 2298 School Food Services, Sales of Goods, Supplies and Svcs | 872,360 | 884,942 | 974,541 |
| 2300 Investment Earnings | 83,028 | 60,000 | 125,000 |
| 2400 Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2500 Gifts and Donations | 191,801 | 71,096 | 187,060 |
| 2600 Fines and Damages | 14,061 | 10,000 | 35,000 |
| 2700 Rentals and Leases | 175,580 | 193,710 | 216,000 |
| 2800 Insurance Recoveries | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 350,031 | 1,198,634 | 948,130 |
| 2910 E-Rate | 45,716 | 6,000 | 6,000 |
| 2000 TOTAL LOCAL SUPPORT NONTAX | 2,114,450 | 2,830,162 | 3,845,497 |
| STATE, GENERAL PURPOSE | | | |
| 3100 Apportionment | 43,967,204 | 49,240,920 | 56,212,178 |

Tumwater School District No.033

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| 3121 Special Education--General Apportionment | 1,268,596 | 1,432,009 | 1,554,278 |
| 3300 Local Effort Assistance | 1,694,373 | 1,716,086 | 2,730,765 |
| 3600 State Forests | 123,939 | 0 | 0 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 47,054,112 | 52,389,015 | 60,497,221 |
| STATE, SPECIAL PURPOSE | | | |
| 4100 Special Purpose, Unassigned | 0 | 0 | 0 |
| 4121 Special Education | 4,982,531 | 5,711,126 | 6,793,952 |
| 4122 Special Ed-Infants and Toddlers-State | 183,323 | 289,760 | 313,867 |
| 4126 State Institutions, Special Education | 0 | 0 | 0 |
| 4155 Learning Assistance | 1,075,095 | 1,074,385 | 1,171,355 |
| 4156 State Institutions, Centers, and Homes, Delinquent | 163,710 | 168,372 | 175,000 |
| 4158 Special and Pilot Programs | 408,750 | 450,848 | 800,000 |
| 4159 Institutions-Juveniles in Adult Jails | 0 | 0 | 0 |
| 4165 Transitional Bilingual | 157,547 | 199,475 | 200,363 |
| 4174 Highly Capable | 71,678 | 162,681 | 184,956 |
| 4188 Childcare | 0 | 0 | 0 |
| 4198 School Food Services | 24,291 | 24,230 | 23,641 |
| 4199 Transportation--Operations | 2,902,531 | 2,899,435 | 3,251,709 |
| 4300 Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4321 Special Education--Other State Agencies | 0 | 0 | 0 |
| 4322 Special Education-Infants and Toddlers-State | 0 | 0 | 0 |
| 4326 State Institutions--Special Education--Other State Agcs | 0 | 0 | 0 |
| 4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs | 0 | 0 | 0 |
| 4358 Speical and Pilot Programs--Other State Agencies | 0 | 0 | 0 |
| 4365 Transitional Bilingual--Other State Agencies | 0 | 0 | 0 |
| 4388 Childcare--Other State Agencies | 0 | 0 | 0 |
| 4398 School Food Services--Other State Agencies | 0 | 0 | 0 |
| 4399 Transportation--Operations--Other State Agencies | 0 | 0 | 0 |
| 4000 TOTAL STATE, SPECIAL PURPOSE | 9,969,456 | 10,980,312 | 12,914,843 |
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5329 Impact Aid, Special Education Funding | 0 | 0 | 0 |

Tumwater School District No.033

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 23 | 0 | 0 |
| 5600 Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 23 | 0 | 0 |
| FEDERAL, SPECIAL PURPOSE | | | |
| 6100 Special Purpose, OSPI, Unassigned | 0 | 250,000 | 400,000 |
| 6121 Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6124 Special Education--Supplemental | 1,327,551 | 1,240,777 | 1,273,524 |
| 6125 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6138 Secondary Vocational Education | 23,916 | 20,820 | 24,848 |
| 6146 Skill Center | 59,628 | 40,720 | 45,000 |
| 6151 Disadvantaged ESEA Disadvantaged, Fed | 832,794 | 845,869 | 733,234 |
| 6152 School Improve, Fed Other Title Grants under ESEA, Fed | 166,336 | 165,426 | 180,925 |
| 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) | 17,209 | 17,050 | 18,767 |
| 6167 Indian Education JOM | 0 | 0 | 0 |
| 6168 Indian Education, ED | 0 | 0 | 0 |
| 6176 Targeted Assistance | 0 | 0 | 0 |
| 6178 Youth Training Programs | 0 | 0 | 0 |
| 6188 Childcare | 0 | 0 | 0 |
| 6189 Other Community Services | 0 | 0 | 13,601 |
| 6198 School Food Services | 974,117 | 971,667 | 970,482 |
| 6199 Transportation--Operations | 0 | 0 | 0 |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6221 Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6224 Special Education--Supplemental | 0 | 0 | 0 |
| 6225 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6238 Secondary Vocational Education | 0 | 0 | 0 |

Tumwater School District No.033

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| 6246 Skill Center | 0 | 0 | 0 |
| 6251 Disadvantaged ESEA Disadvantaged, Fed | 0 | 0 | 0 |
| 6252 School Improve, Fed Other Title Grants under ESEA, Fed | 0 | 0 | 0 |
| 6253 ESEA Migrant, Federal | 0 | 0 | 0 |
| 6254 Reading First, Federal | 0 | 0 | 0 |
| 6257 Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6261 Head Start | 0 | 0 | 0 |
| 6262 Math & Science--Professional Development | 0 | 0 | 0 |
| 6264 Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6267 Indian Education JOM | 0 | 0 | 0 |
| 6268 Indian Education, ED | 0 | 0 | 0 |
| 6276 Targeted Assistance | 0 | 0 | 0 |
| 6278 Youth Training, Direct Grants | 0 | 0 | 0 |
| 6288 Childcare | 0 | 0 | 0 |
| 6289 Other Community Services | 0 | 0 | 0 |
| 6298 School Food Services | 0 | 0 | 0 |
| 6299 Transportation--Operations | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6310 Medicaid Administrative Match | 75,894 | 0 | 50,000 |
| 6318 Federal Stimulus--Competitive Grants | 0 | 0 | 0 |
| 6321 Special Education--Medicaid Reimbursement | 0 | 50,000 | 0 |
| 6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6324 Special Education--Supplemental | 0 | 0 | 0 |
| 6325 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6338 Secondary Vocational Education | 0 | 0 | 0 |
| 6346 Skill Center | 0 | 0 | 0 |
| 6351 Disadvantaged ESEA Disadvantaged, Fed | 0 | 0 | 0 |
| 6352 School Improve, Fed Other Title Grants under ESEA, Fed | 0 | 0 | 0 |
| 6353 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 6354 Reading First, Federal | 0 | 0 | 0 |
| 6357 Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6361 Head Start | 0 | 0 | 0 |
| 6362 Math & Science--Professional Development | 0 | 0 | 0 |
| 6364 Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |

Tumwater School District No.033

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|---|----------------------------|----------------------------|----------------------------|
| 6367 Indian Education JOM | 0 | 0 | 0 |
| 6368 Indian Education, ED | 0 | 0 | 0 |
| 6376 Targeted Assistance | 0 | 0 | 0 |
| 6378 Youth Training Programs | 0 | 0 | 0 |
| 6388 Childcare | 0 | 0 | 0 |
| 6389 Other Community Services | 17,417 | 0 | 0 |
| 6398 School Food Services | 0 | 0 | 0 |
| 6399 Transportation--Operations | 0 | 0 | 0 |
| 6998 USDA Commodities | 146,586 | 160,000 | 160,000 |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 3,641,448 | 3,762,329 | 3,870,381 |
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 Special Education | 0 | 0 | 0 |
| 7122 Special Education-Infants and Toddlers | 0 | 0 | 0 |
| 7131 Vocational Education | 0 | 0 | 0 |
| 7145 Skill Center | 0 | 0 | 0 |
| 7189 Other Community Services | 0 | 0 | 0 |
| 7197 Support Services | 0 | 0 | 0 |
| 7198 School Food Services | 0 | 0 | 0 |
| 7199 Transportation | 0 | 0 | 0 |
| 7301 Nonhigh Participation | 32,584 | 30,000 | 30,000 |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 32,584 | 30,000 | 30,000 |
| REVENUES FROM OTHER ENTITIES | | | |
| 8100 Governmental Entities | 0 | 0 | 500,000 |
| 8188 Childcare | 0 | 0 | 0 |
| 8189 Community Services | 0 | 0 | 0 |
| 8198 School Food Services | 0 | 0 | 0 |
| 8199 Transportation | 0 | 0 | 0 |
| 8200 Private Foundations | 0 | 0 | 0 |
| 8500 Nonfederal, ESD | 964 | 0 | 0 |
| 8521 Educational Service Districts-Special Education | 0 | 0 | 0 |
| 8522 Ed Service Districts-Special Ed-Infants and Toddlers | 0 | 0 | 0 |
| 8000 TOTAL REVENUES FROM OTHER ENTITIES | 964 | 0 | 500,000 |
| OTHER FINANCING SOURCES | | | |

Tumwater School District No.033

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|---|----------------------------|----------------------------|----------------------------|
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 77,791,988 | 85,599,642 | 92,905,330 |

Tumwater School District No.033

EXPENDITURE BY PROGRAM

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|---|----------------------------|----------------------------|----------------------------|
| REGULAR INSTRUCTION | | | |
| 01 Basic Education | 41,369,387 | 47,639,161 | 52,523,403 |
| 02 Alternative Learning Experience | 690,806 | 811,333 | 870,206 |
| 03 Basic Education - Dropout Reengagement | 132,489 | 166,263 | 166,263 |
| 00 TOTAL REGULAR INSTRUCTION | 42,192,682 | 48,616,757 | 53,559,872 |
| FEDERAL STIMULUS | | | |
| 18 Federal Stimulus - Competitive Grants | 0 | 0 | 0 |
| 10 TOTAL FEDERAL STIMULUS | 0 | 0 | 0 |
| SPECIAL EDUCATION INSTRUCTION | | | |
| 21 Special Education, Supplemental, State | 6,531,771 | 7,781,529 | 8,938,940 |
| 22 Special Education, Infants and Toddlers, State | 174,451 | 175,086 | 178,827 |
| 24 Special Education, Supplemental, Federal | 1,283,876 | 1,368,005 | 1,297,219 |
| 25 Special Education, Infants and Toddlers, Federal | 0 | 0 | 0 |
| 26 Special Education, Institutions, State | 0 | 0 | 0 |
| 29 Special Education, Other, Federal | 0 | 0 | 0 |
| 20 TOTAL SPECIAL EDUCATION INSTRUCTION | 7,990,098 | 9,324,620 | 10,414,986 |
| VOCATIONAL EDUCATION INSTRUCTION | | | |
| 31 Vocational, Basic, State | 1,851,134 | 2,149,596 | 2,397,341 |
| 34 Middle School Career and Technical Education, State | 105,836 | 80,248 | 105,949 |
| 38 Vocational, Federal | 23,125 | 28,886 | 24,848 |
| 39 Vocational, Other Categorical | 0 | 0 | 0 |
| 30 TOTAL VOCATIONAL EDUCATION INSTRUCTION | 1,980,095 | 2,258,730 | 2,528,138 |
| SKILL CENTER INSTRUCTION | | | |
| 45 Skill Center, Basic, State | 3,641,717 | 3,874,433 | 4,107,497 |
| 46 Skill Center, Federal | 57,656 | 45,000 | 40,720 |
| 47 Skill Center - Facility Upgrades | XXXXX | 0 | 0 |
| 40 TOTAL SKILL CENTER INSTRUCTION | 3,699,373 | 3,919,433 | 4,148,217 |
| COMPENSATORY EDUCATION INSTUCTION | | | |
| 51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal | 806,836 | 772,252 | 733,234 |
| 52 Other Title Grants under ESEA-Federal | 164,535 | 145,705 | 141,461 |
| 53 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 54 Reading First, Federal | 0 | 0 | 0 |
| 55 Learning Assistance Program (LAP), State | 1,141,098 | 1,154,756 | 1,297,420 |
| 56 State Institutions, Centers and Homes, Delinquent | 161,242 | 140,720 | 178,000 |

Tumwater School District No.033

EXPENDITURE BY PROGRAM

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|---|----------------------------|----------------------------|----------------------------|
| 57 State Institutions, Neglected and Delinquent, Federal | 0 | 0 | 0 |
| 58 Special and Pilot Programs, State | 375,717 | 477,753 | 502,205 |
| 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 | 16,871 | 13,617 | 18,767 |
| 65 Transitional Bilingual, State | 233,808 | 236,158 | 260,671 |
| 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 | 2,900,106 | 2,940,961 | 3,131,758 |
| OTHER INSTRUCTIONAL PROGRAMS | | | |
| 71 Traffic Safety | 0 | 500 | 500 |
| 73 Summer School | 19,603 | 24,996 | 53,419 |
| 74 Highly Capable | 326,725 | 293,307 | 209,455 |
| 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 | 155,245 | 175,745 | 79,075 |
| 70 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 501,573 | 494,548 | 342,449 |
| COMMUNITY SERVICES | | | |
| 81 Public Radio/Television | 0 | 0 | 0 |
| 86 Community Schools | 0 | 606,134 | 717,367 |
| 88 Child Care | 0 | 0 | 0 |
| 89 Other Community Services | 114,325 | 71,492 | 58,601 |
| 80 TOTAL COMMUNITY SERVICES | 114,325 | 677,626 | 775,968 |
| SUPPORT SERVICES | | | |
| 97 District-wide Support | 13,386,078 | 11,914,687 | 12,291,971 |
| 98 School Food Services | 1,969,761 | 2,131,366 | 2,203,390 |
| 99 Pupil Transportation | 3,055,584 | 3,320,914 | 4,003,581 |
| 90 TOTAL SUPPORT SERVICES | 18,411,422 | 17,366,967 | 18,498,942 |
| TOTAL PROGRAM EXPENDITURES | 77,789,674 | 85,599,642 | 93,400,330 |

Tumwater School District No.033

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 | 52,523,403 | 190,175 | | 27,742,746 | 4,780,128 | 12,094,942 | 3,988,165 | 3,631,069 | 83,133 | 13,045 |
| 02 ALE | 870,206 | 200 | | 431,646 | 84,335 | 207,230 | 16,778 | 128,593 | 1,424 | 0 |
| 03 Basic Education - Dropout Reengagement | 166,263 | 0 | | 0 | 0 | 0 | 0 | 166,263 | 0 | 0 |
| TOTAL REGULAR INSTRUCTION | 53,559,872 | 190,375 | | 28,174,392 | 4,864,463 | 12,302,172 | 4,004,943 | 3,925,925 | 84,557 | 13,045 |
| 18 Federal Stimulus - Competitive Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Sp Ed, Sup, St | 8,938,940 | 0 | | 4,281,285 | 1,311,734 | 2,347,130 | 262,765 | 731,826 | 4,200 | 0 |
| 22 Sp Ed, I&T, St | 178,827 | 0 | | 35,968 | 6,677 | 17,001 | 0 | 119,181 | 0 | 0 |
| 24 Sp Ed, Sup, Fed | 1,297,219 | 3,500 | | 278,320 | 158,747 | 186,239 | 18,429 | 648,484 | 3,500 | 0 |
| 25 Sp Ed, I&T, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Sp Ed, Inst, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Sp Ed, Oth, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL EDUCATION INSTRUCTION | 10,414,986 | 3,500 | | 4,595,573 | 1,477,158 | 2,550,370 | 281,194 | 1,499,491 | 7,700 | 0 |
| 31 Voc, Basic, St | 2,397,341 | 0 | | 1,237,249 | 144,955 | 539,967 | 363,174 | 111,996 | 0 | 0 |
| 34 MidSchCar/Tec | 105,949 | 0 | | 71,678 | 0 | 26,278 | 7,993 | 0 | 0 | 0 |
| 38 Voc, Fed | 24,848 | 0 | | 5,000 | 0 | 1,186 | 8,649 | 7,013 | 3,000 | 0 |
| 39 Voc, Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Tumwater School District No.033

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|--------------|--------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------|--------------------|
| TOTAL VOCATIONAL EDUCATION INSTRUCTION | 2,528,138 | 0 | | 1,313,927 | 144,955 | 567,431 | 379,816 | 119,009 | 3,000 | 0 |
| 45 Skil Cnt, Bas, St | 4,107,497 | 11,000 | 0 | 702,511 | 302,787 | 377,737 | 300,600 | 2,402,862 | 10,000 | 0 |
| 46 Skill Cntr, Fed | 40,720 | 0 | 0 | 0 | 0 | 0 | 35,720 | 3,000 | 2,000 | 0 |
| 47 Skill Cntr, Fclty Upg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| TOTAL SKILL CENTER INSTRUCTION | 4,148,217 | 11,000 | 0 | 702,511 | 302,787 | 377,737 | 336,320 | 2,405,862 | 12,000 | 0 |
| 51 ESEA Disadvantaged, Federal | 733,234 | 0 | | 397,838 | 19,172 | 155,524 | 146,700 | 6,500 | 5,000 | 2,500 |
| 52 Other Title Grants under ESEA -Federal | 141,461 | 0 | 0 | 96,789 | 0 | 36,672 | 2,000 | 3,040 | 2,960 | 0 |
| 53 ESEA Migrant, Federal | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Read First, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 LAP | 1,297,420 | 0 | | 781,660 | 139,065 | 376,695 | 0 | 0 | 0 | 0 |
| 56 St In, Ctr/Hm, D | 178,000 | 0 | | 84,985 | 23,316 | 45,000 | 9,500 | 12,199 | 3,000 | 0 |
| 57 St In, N/D, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 Sp/Plt Pgm, St | 502,205 | 0 | | 237,724 | 0 | 54,890 | 209,591 | 0 | 0 | 0 |
| 59 I-JAJ | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 Head Start, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 MS, Pro Dv, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 LEP, Fed | 18,767 | 0 | | 0 | 0 | 0 | 0 | 18,767 | 0 | 0 |
| 65 Tran Biling, St | 260,671 | 0 | | 110,499 | 67,173 | 82,999 | 0 | 0 | 0 | 0 |
| 67 Ind Ed, Fd, | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Tumwater School District No.033

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--|--------------|--------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------|--------------------|
| 68 Ind Ed, Fd, ED | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 Comp, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMPENSATORY EDUCATION INSTRUCTION | 3,131,758 | 0 | 0 | 1,709,495 | 248,726 | 751,780 | 367,791 | 40,506 | 10,960 | 2,500 |
| 71 Traffic Safety | 500 | 0 | | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 73 Summer School | 53,419 | 0 | | 27,000 | 0 | 6,419 | 20,000 | 0 | 0 | 0 |
| 74 Highly Capable | 209,455 | 0 | | 135,516 | 0 | 49,429 | 16,410 | 7,550 | 550 | 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 | 79,075 | 0 | | 0 | 0 | 0 | 2,250 | 76,825 | 0 | 0 |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 342,449 | 0 | | 162,516 | 0 | 55,848 | 39,160 | 84,375 | 550 | 0 |
| 81 Public Radio/TV | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 Comm Schools | 717,367 | 0 | | 210,866 | 307,060 | 191,350 | 0 | 8,091 | 0 | 0 |
| 88 Child Care | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Othr Comm Srv | 58,601 | 47,387 | -15,787 | 0 | 15,535 | 3,891 | 7,575 | 0 | 0 | 0 |
| TOTAL COMMUNITY SERVICES | 775,968 | 47,387 | -15,787 | 210,866 | 322,595 | 195,241 | 7,575 | 8,091 | 0 | 0 |
| 97 Distwide Suppt | 12,291,971 | 7,950 | -15,000 | 259,037 | 4,147,616 | 1,894,827 | 737,988 | 4,980,053 | 32,500 | 247,000 |
| 98 Schl Food Serv | 2,203,390 | 0 | -14,550 | 0 | 795,897 | 485,863 | 874,174 | 60,706 | 1,300 | 0 |
| 99 Pupil Transp | 4,003,581 | 1,000 | -215,875 | 0 | 2,233,474 | 1,138,182 | 570,000 | 260,000 | 14,800 | 2,000 |

Tumwater School District No.033

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|------------------------|--------------|--------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------|--------------------|
| TOTAL SUPPORT SERVICES | 18,498,942 | 8,950 | -245,425 | 259,037 | 7,176,987 | 3,518,872 | 2,182,162 | 5,300,759 | 48,600 | 249,000 |
| OBJECT TOTALS | 93,400,330 | 261,212 | -261,212 | 37,128,317 | 14,537,671 | 20,319,451 | 7,598,961 | 13,384,018 | 167,367 | 264,545 |

Tumwater School No. 033

PROGRAM 01 - Basic Education

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 | 722,597 | 0 | | 274,823 | 224,560 | 183,936 | 25,943 | 9,850 | 1,300 | 2,185 |
| 22 Lrn Resrc | 572,639 | 0 | | 326,630 | 51,626 | 149,199 | 45,184 | 0 | 0 | 0 |
| 23 Princ Off | 5,095,689 | 550 | | 2,321,049 | 1,223,214 | 1,364,546 | 56,930 | 76,305 | 52,595 | 500 |
| 24 Guid/Coun | 2,152,382 | 0 | | 1,344,819 | 193,385 | 604,642 | 9,536 | 0 | 0 | 0 |
| 25 Pupil M/S | 802,653 | 0 | | 0 | 506,407 | 296,246 | 0 | 0 | 0 | 0 |
| 26 Health | 808,485 | 0 | | 225,494 | 304,194 | 258,549 | 9,754 | 7,494 | 3,000 | 0 |
| 27 Teaching | 38,315,030 | 13,625 | | 22,750,595 | 1,485,202 | 8,918,199 | 2,333,090 | 2,792,354 | 11,605 | 10,360 |
| 28 Extracur | 1,779,435 | 176,000 | | 357,496 | 634,786 | 229,353 | 8,000 | 373,800 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 387,084 | 0 | | 86,852 | 57,597 | 33,208 | 36,528 | 160,766 | 12,133 | 0 |
| 32 Inst Tech | 1,640,047 | 0 | | | 99,157 | 38,390 | 1,325,000 | 175,000 | 2,500 | 0 |
| 33 Curriculum | 247,362 | 0 | | 54,988 | 0 | 18,674 | 138,200 | 35,500 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 52,523,403 | 190,175 | | 27,742,746 | 4,780,128 | 12,094,942 | 3,988,165 | 3,631,069 | 83,133 | 13,045 |
| FTE PROGRAM STAFF | | | | 359.783 | 76.162 | | | | | |

Tumwater School No. 033

PROGRAM 02 - Alternative Learning Experience

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|----------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 192,932 | 0 | | 17,889 | 46,576 | 27,840 | 0 | 100,627 | 0 | 0 |
| 24 Guid/Coun | 18,886 | 0 | | 0 | 12,928 | 5,958 | 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 | 656,492 | 200 | | 413,757 | 24,831 | 173,432 | 15,778 | 27,070 | 1,424 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 896 | 0 | | 0 | 0 | 0 | 0 | 896 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 1,000 | 0 | | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 870,206 | 200 | | 431,646 | 84,335 | 207,230 | 16,778 | 128,593 | 1,424 | 0 |
| FTE PROGRAM STAFF | | | | 5.060 | 1.711 | | | | | |

Tumwater School No. 033

PROGRAM 03 - Basic Education - Dropout Reengagement

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 | 166,263 | 0 | | 0 | 0 | 0 | 0 | 166,263 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 166,263 | 0 | | 0 | 0 | 0 | 0 | 166,263 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

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 | 610,569 | 0 | | 233,676 | 181,670 | 153,123 | 29,000 | 8,900 | 4,200 | 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 | 182,702 | 0 | | 134,618 | 0 | 48,084 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 2,867,813 | 0 | | 1,540,180 | 70,254 | 620,320 | 0 | 637,059 | 0 | 0 |
| 27 Teaching | 5,223,029 | 0 | | 2,372,811 | 1,059,810 | 1,525,603 | 233,765 | 31,040 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 54,827 | 0 | | 0 | 0 | 0 | 0 | 54,827 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 8,938,940 | 0 | | 4,281,285 | 1,311,734 | 2,347,130 | 262,765 | 731,826 | 4,200 | 0 |
| FTE PROGRAM STAFF | | | | 56.150 | 27.690 | | | | | |

Tumwater School No. 033

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 | 14,733 | 0 | | 10,998 | 0 | 3,735 | 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 | 34,146 | 0 | | 24,970 | 0 | 9,176 | 0 | 0 | 0 | 0 |
| 27 Teaching | 129,948 | 0 | | 0 | 6,677 | 4,090 | 0 | 119,181 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 178,827 | 0 | | 35,968 | 6,677 | 17,001 | 0 | 119,181 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.400 | 0.163 | | | | | |

Tumwater School No. 033

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 | 605,630 | 0 | | 0 | 0 | 0 | 500 | 603,130 | 2,000 | 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 | 35,837 | 0 | | 0 | 0 | 0 | 4,608 | 30,729 | 500 | 0 |
| 27 Teaching | 653,752 | 3,500 | | 278,320 | 158,747 | 186,239 | 11,321 | 14,625 | 1,000 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 2,000 | 0 | | | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,297,219 | 3,500 | | 278,320 | 158,747 | 186,239 | 18,429 | 648,484 | 3,500 | 0 |
| FTE PROGRAM STAFF | | | | 3.500 | 3.047 | | | | | |

Tumwater School No. 033

PROGRAM 31 - Vocational, Basic, State

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 221,749 | 0 | | 35,049 | 118,933 | 67,767 | 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 | 2,097,836 | 0 | | 1,148,534 | 20,609 | 453,523 | 363,174 | 111,996 | 0 | 0 |
| 28 Extracur | 15,345 | 0 | | 12,425 | 0 | 2,920 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 7,164 | 0 | | | 5,413 | 1,751 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 55,247 | 0 | | 41,241 | 0 | 14,006 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 2,397,341 | 0 | | 1,237,249 | 144,955 | 539,967 | 363,174 | 111,996 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 16.294 | 2.936 | | | | | |

Tumwater School No. 033

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 | 8,295 | 0 | | 6,192 | 0 | 2,103 | 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 | 97,654 | 0 | | 65,486 | 0 | 24,175 | 7,993 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 105,949 | 0 | | 71,678 | 0 | 26,278 | 7,993 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.856 | 0.000 | | | | | |

Tumwater School No. 033

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 | 24,848 | 0 | | 5,000 | 0 | 1,186 | 8,649 | 7,013 | 3,000 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 24,848 | 0 | | 5,000 | 0 | 1,186 | 8,649 | 7,013 | 3,000 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

PROGRAM 45 - Skill Center, Basic, State

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 891,712 | 0 | | 211,724 | 132,068 | 130,927 | 23,500 | 388,493 | 5,000 | 0 |
| 24 Guid/Coun | 63,452 | 0 | | 0 | 43,573 | 19,879 | 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 | 2,656,226 | 11,000 | 0 | 490,787 | 8,460 | 170,348 | 242,900 | 1,727,731 | 5,000 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 61 Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 18,259 | 0 | | | 3,265 | 1,664 | 9,200 | 4,130 | 0 | 0 |
| 63 Oper Bldg | 169,653 | 0 | | | 101,940 | 49,013 | 16,000 | 2,700 | 0 | 0 |
| 64 Maintnce | 60,387 | 0 | | | 13,481 | 5,906 | 9,000 | 32,000 | 0 | 0 |
| 65 Utilities | 185,885 | 0 | | | | | 0 | 185,885 | | 0 |
| 67 Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Insurance | 61,923 | 0 | | | | | | 61,923 | | 0 |
| Total | 4,107,497 | 11,000 | 0 | 702,511 | 302,787 | 377,737 | 300,600 | 2,402,862 | 10,000 | 0 |
| FTE PROGRAM STAFF | | | | 8.140 | 5.566 | | | | | |

Tumwater School No. 033

PROGRAM 46 - Skill Center, 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 | 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 | 40,720 | 0 | | 0 | 0 | 0 | 35,720 | 3,000 | 2,000 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 40,720 | 0 | 0 | 0 | 0 | 0 | 35,720 | 3,000 | 2,000 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

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 | 169,463 | 0 | | 54,391 | 0 | 17,694 | 97,378 | 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 | 171,716 | 0 | | 69,322 | 19,172 | 34,900 | 34,322 | 6,500 | 5,000 | 2,500 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 377,055 | 0 | | 274,125 | 0 | 102,930 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 15,000 | 0 | | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| Total | 733,234 | 0 | | 397,838 | 19,172 | 155,524 | 146,700 | 6,500 | 5,000 | 2,500 |
| FTE PROGRAM STAFF | | | | 4.780 | 0.388 | | | | | |

Tumwater School No. 033

PROGRAM 52 - Other Title Grants under ESEA-Federal

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|----------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 15 Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Supv Inst | 36,832 | 0 | | 27,494 | 0 | 9,338 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 104,629 | 0 | | 69,295 | 0 | 27,334 | 2,000 | 3,040 | 2,960 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 91 Publ Actv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 141,461 | 0 | 0 | 96,789 | 0 | 36,672 | 2,000 | 3,040 | 2,960 | 0 |
| FTE PROGRAM STAFF | | | | 1.250 | 0.000 | | | | | |

Tumwater School No. 033

PROGRAM 55 - Learning Assistance Program (LAP), State

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Guid/Coun | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 1,297,420 | 0 | | 781,660 | 139,065 | 376,695 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | | 0 | | | | | | 0 | | |
| 31 InstProDev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 1,297,420 | 0 | | 781,660 | 139,065 | 376,695 | 0 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 8.812 | 3.600 | | | | | |

Tumwater School No. 033

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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 | 7,649 | 0 | | 0 | 0 | 0 | 0 | 7,649 | 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 | 618 | 0 | | 501 | 0 | 117 | 0 | 0 | 0 | 0 |
| 27 Teaching | 167,733 | 0 | | 84,484 | 23,316 | 44,883 | 9,500 | 2,550 | 3,000 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 2,000 | 0 | | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 178,000 | 0 | | 84,985 | 23,316 | 45,000 | 9,500 | 12,199 | 3,000 | 0 |
| FTE PROGRAM STAFF | | | | 1.000 | 0.554 | | | | | |

Tumwater School No. 033

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 | 502,205 | 0 | 0 | 237,724 | 0 | 54,890 | 209,591 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 InstProDev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 502,205 | 0 | 0 | 237,724 | 0 | 54,890 | 209,591 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

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 | 18,767 | 0 | | 0 | 0 | 0 | 0 | 18,767 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,767 | 0 | | 0 | 0 | 0 | 0 | 18,767 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

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 | 6,063 | 0 | | 4,904 | 0 | 1,159 | 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 | 254,608 | 0 | | 105,595 | 67,173 | 81,840 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 260,671 | 0 | | 110,499 | 67,173 | 82,999 | 0 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 1.400 | 1.662 | | | | | |

Tumwater School No. 033

PROGRAM 71 - Traffic Safety

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 500 | 0 | | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| Total | 500 | 0 | | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

PROGRAM 73 - Summer School

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|---------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 53,419 | 0 | | 27,000 | 0 | 6,419 | 20,000 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 53,419 | 0 | | 27,000 | 0 | 6,419 | 20,000 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

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 | 209,455 | 0 | | 135,516 | 0 | 49,429 | 16,410 | 7,550 | 550 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 209,455 | 0 | | 135,516 | 0 | 49,429 | 16,410 | 7,550 | 550 | 0 |
| FTE PROGRAM STAFF | | | | 1.600 | 0.000 | | | | | |

Tumwater School No. 033

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 | 79,075 | 0 | | 0 | 0 | 0 | 2,250 | 76,825 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| 91 Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 79,075 | 0 | | 0 | 0 | 0 | 2,250 | 76,825 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

PROGRAM 86 - Community Schools

OBJECTS OF EXPENDITURE

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--------------------------|----------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| 21 Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Princ Off | 57,437 | 0 | | 42,838 | 0 | 14,599 | 0 | 0 | 0 | 0 |
| 25 Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Teaching | 2,783 | 0 | | 0 | 0 | 0 | 0 | 2,783 | 0 | 0 |
| 28 Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 0 | | | | | | | 0 | | |
| 31 InstProDev | 407 | 0 | | 0 | 0 | 0 | 0 | 407 | 0 | 0 |
| 32 Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Utilities | 0 | 0 | | | | | 0 | 0 | | |
| 68 Insurance | 0 | 0 | | | | | | 0 | | |
| 91 Publ Actv | 656,740 | 0 | | 168,028 | 307,060 | 176,751 | 0 | 4,901 | 0 | 0 |
| Total | 717,367 | 0 | | 210,866 | 307,060 | 191,350 | 0 | 8,091 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 2.400 | 4.050 | | | | | |

Tumwater School No. 033

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 |
| 33 Curriculum | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Food | | 0 | 0 | | | | 0 | 0 | | |
| 44 Operation | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 Oper Bldg | | 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 | 58,601 | 47,387 | -15,787 | 0 | 15,535 | 3,891 | 7,575 | 0 | 0 | 0 |
| Total | 58,601 | 47,387 | -15,787 | 0 | 15,535 | 3,891 | 7,575 | 0 | 0 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 0.000 | | | | | |

Tumwater School No. 033

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 | 259,557 | 300 | | | 7,500 | 1,657 | 5,800 | 239,000 | 5,300 | 0 |
| 12 Supt Off | 509,746 | 6,500 | | 207,940 | 116,227 | 103,579 | 21,500 | 47,000 | 5,000 | 2,000 |
| 13 Busns Off | 762,442 | 200 | | 0 | 502,881 | 185,511 | 19,250 | 50,600 | 4,000 | 0 |
| 14 HR | 862,120 | 600 | | 51,097 | 503,282 | 207,991 | 13,700 | 81,950 | 3,500 | 0 |
| 15 Pblc Rltn | 212,508 | 350 | | 0 | 90,305 | 31,228 | 16,600 | 72,025 | 2,000 | 0 |
| 25 Pupil M/S | 222,000 | 0 | | 0 | 0 | 0 | 25,000 | 197,000 | 0 | 0 |
| 61 Supv Bldg | 267,144 | 0 | | 0 | 176,488 | 68,228 | 10,978 | 8,350 | 3,100 | 0 |
| 62 Grnd Mnt | 541,080 | 0 | | | 276,697 | 132,598 | 66,305 | 64,980 | 500 | 0 |
| 63 Oper Bldg | 2,828,191 | 0 | | | 1,717,822 | 845,389 | 204,880 | 37,600 | 2,500 | 20,000 |
| 64 Maintnce | 1,382,226 | 0 | 0 | | 427,628 | 184,756 | 289,850 | 476,892 | 3,100 | 0 |
| 65 Utilities | 2,053,180 | 0 | 0 | | 0 | 0 | 0 | 2,053,180 | 0 | 0 |
| 67 Bldg Secu | 69,403 | 0 | | | 1,000 | 228 | 25,125 | 43,050 | 0 | 0 |
| 68 Insurance | 810,843 | 0 | | | | | 0 | 810,843 | | 0 |
| 72 Info Sys | 1,185,986 | 0 | 0 | 0 | 273,976 | 106,502 | 25,000 | 752,008 | 3,500 | 25,000 |
| 73 Printing | 52,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 50,000 |
| 74 Warehouse | 93,045 | 0 | 0 | 0 | 53,810 | 27,160 | 6,500 | 5,575 | 0 | 0 |
| 75 Mtr Pool | 180,000 | 0 | -15,000 | 0 | 0 | 0 | 5,000 | 40,000 | 0 | 150,000 |
| 83 Interest | 0 | | | | | | | 0 | | |
| 84 Principal | 0 | | | | | | | 0 | | |
| 85 Debt Expn | 0 | | | | | | | 0 | | |
| Total | 12,291,971 | 7,950 | -15,000 | 259,037 | 4,147,616 | 1,894,827 | 737,988 | 4,980,053 | 32,500 | 247,000 |
| FTE PROGRAM STAFF | | | | 1.600 | 68.119 | | | | | |

Tumwater School No. 033

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 | 193,230 | 0 | | 0 | 133,620 | 50,810 | 4,950 | 2,850 | 1,000 | 0 |
| 42 Food | 848,924 | 0 | | | | | 843,924 | 5,000 | | |
| 44 Operation | 1,175,786 | 0 | | | 662,277 | 435,053 | 25,300 | 52,856 | 300 | 0 |
| 49 Transfers | -14,550 | | -14,550 | | | | | | | |
| Total | 2,203,390 | 0 | -14,550 | 0 | 795,897 | 485,863 | 874,174 | 60,706 | 1,300 | 0 |
| FTE PROGRAM STAFF | | | | 0.000 | 17.710 | | | | | |

Tumwater School No. 033

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 | 199,655 | 0 | | 0 | 127,002 | 72,653 | 0 | 0 | 0 | 0 |
| 29 Pmt to SD | 2,000 | | | | | | | 2,000 | | |
| 51 Supervisn | 570,073 | 1,000 | | 0 | 339,322 | 144,551 | 6,800 | 76,900 | 1,500 | 0 |
| 52 Operation | 2,846,039 | 0 | | | 1,591,003 | 841,936 | 363,200 | 38,600 | 11,300 | 0 |
| 53 Maintnce | 511,689 | 0 | | | 176,147 | 79,042 | 200,000 | 52,500 | 2,000 | 2,000 |
| 56 Insurance | 90,000 | | | | | | | 90,000 | | |
| 59 Transfers | -215,875 | | -215,875 | | | | | | | |
| Total | 4,003,581 | 1,000 | -215,875 | 0 | 2,233,474 | 1,138,182 | 570,000 | 260,000 | 14,800 | 2,000 |
| FTE PROGRAM STAFF | | | | 0.000 | 38.637 | | | | | |

Tumwater School District No.033

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 | 2.070 | 143,218 | 109,975 | 130,582.13 | 270,305 |
| 01-21-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,518 |
| ACTIVITY CODE 21 TOTAL | | 2.070 | | | | 274,823 |
| 01-22-410 | LIBRARY MEDIA SPECIALIST | 3.800 | 81,979 | 78,336 | 80,253.42 | 304,963 |
| 01-22-412 | LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 21,667 |
| ACTIVITY CODE 22 TOTAL | | 3.800 | | | | 326,630 |
| 01-23-210 | ELEMENTARY PRINCIPAL | 6.000 | 123,152 | 114,599 | 120,301.00 | 721,806 |
| 01-23-212 | ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 11,750 |
| 01-23-220 | ELEMENTARY VICE PRINCIPAL | 2.600 | 107,314 | 104,442 | 105,546.54 | 274,421 |
| 01-23-222 | ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 4,304 |
| 01-23-230 | SECONDARY PRINCIPAL | 4.000 | 137,936 | 127,478 | 132,707.00 | 530,828 |
| 01-23-231 | SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 20,000 |
| 01-23-232 | SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 10,515 |
| 01-23-240 | SECONDARY VICE PRINCIPAL | 6.000 | 121,345 | 115,103 | 117,793.83 | 706,763 |
| 01-23-242 | SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 9,632 |
| 01-23-611 | CERTIFICATED LEAVE BUY BACK | 0.000 | 0 | 0 | 0.00 | 31,030 |
| ACTIVITY CODE 23 TOTAL | | 18.600 | | | | 2,321,049 |
| 01-24-400 | OTHER SUPPORT PERSONNEL | 0.500 | 81,979 | 81,979 | 81,980.00 | 40,990 |
| 01-24-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,252 |
| 01-24-420 | COUNSELOR | 16.600 | 81,979 | 53,310 | 69,166.87 | 1,148,170 |
| 01-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 56,257 |
| 01-24-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 98,150 |
| ACTIVITY CODE 24 TOTAL | | 17.100 | | | | 1,344,819 |

Tumwater School District No.033

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/ |
|-------------------------------|---|----------------|------------------|-----------------|---------------------|------------------------|
| 01-26-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 500 |
| 01-26-470 | NURSE | 2.380 | 78,495 | 49,675 | 64,859.24 | 154,365 |
| 01-26-471 | NURSE SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,348 |
| 01-26-472 | NURSE SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 24,028 |
| 01-26-400 | OTHER SUPPORT PERSONNEL | 0.520 | 78,336 | 78,336 | 78,336.54 | 40,735 |
| 01-26-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,518 |
| ACTIVITY CODE 26 TOTAL | | 2.900 | | | | 225,494 |
| 01-27-310 | ELEMENTARY HOMEROOM TEACHER | 144.986 | 81,979 | 2,456 | 67,549.77 | 9,793,771 |
| 01-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 180,406 |
| 01-27-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 352,908 |
| 01-27-320 | SECONDARY TEACHER | 116.712 | 81,979 | 44,080 | 70,732.08 | 8,255,283 |
| 01-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 232,000 |
| 01-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 355,136 |
| 01-27-330 | OTHER TEACHER | 25.600 | 45,776 | 25,776 | 34,979.14 | 895,466 |
| 01-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,000 |
| 01-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 14,567 |
| 01-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 58,174 |
| 01-27-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,058 |
| 01-27-521 | SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 505,000 |
| 01-27-611 | CERTIFICATED LEAVE BUY BACK | 0.000 | 0 | 0 | 0.00 | 235,500 |
| 01-27-340 | ELEMENTARY SPECIALIST TEACHER | 25.115 | 81,979 | 45,776 | 71,944.02 | 1,806,874 |
| 01-27-342 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 62,452 |
| ACTIVITY CODE 27 TOTAL | | 312.413 | | | | 22,750,595 |

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|----------------|------------------|-----------------|---------------------|------------------------|
| 01-28-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 23,356 |
| 01-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 79,044 |
| 01-28-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 11,511 |
| 01-28-510 | EXTRACURRICULAR | 2.400 | 81,979 | 61,635 | 78,588.33 | 188,612 |
| 01-28-511 | EXTRACURRICULAR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 54,973 |
| ACTIVITY CODE 28 TOTAL | | 2.400 | | | | 357,496 |
| 01-31-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 63,000 |
| 01-31-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 20,000 |
| 01-31-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,852 |
| ACTIVITY CODE 31 TOTAL | | 0.000 | | | | 86,852 |
| 01-33-130 | OTHER DISTRICT ADMINISTRATOR | 0.500 | 109,975 | 109,975 | 109,976.00 | 54,988 |
| ACTIVITY CODE 33 TOTAL | | 0.500 | | | | 54,988 |
| PROGRAM TOTAL | | 359.783 | | | | 27,742,746 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 02-23-230 | SECONDARY PRINCIPAL | 0.080 | 118,726 | 118,726 | 118,725.00 | 9,498 |
| 02-23-240 | SECONDARY VICE PRINCIPAL | 0.080 | 104,887 | 104,887 | 104,887.50 | 8,391 |
| ACTIVITY CODE 23 TOTAL | | 0.160 | | | | 17,889 |
| 02-27-320 | SECONDARY TEACHER | 4.000 | 78,495 | 72,256 | 75,664.25 | 302,657 |
| 02-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 12,500 |
| 02-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 8,444 |
| 02-27-330 | OTHER TEACHER | 0.900 | 71,581 | 71,581 | 71,581.11 | 64,423 |
| 02-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,104 |
| 02-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 13,179 |
| 02-27-521 | SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 10,000 |
| 02-27-611 | CERTIFICATED LEAVE BUY BACK | 0.000 | 0 | 0 | 0.00 | 450 |
| ACTIVITY CODE 27 TOTAL | | 4.900 | | | | 413,757 |
| PROGRAM TOTAL | | 5.060 | | | | 431,646 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

| 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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|--|---------------|------------------|-----------------|---------------------|------------------------|
| 21-21-130 | OTHER DISTRICT ADMINISTRATOR | 1.900 | 134,698 | 109,975 | 122,987.37 | 233,676 |
| ACTIVITY CODE 21 TOTAL | | 1.900 | | | | 233,676 |
| 21-24-400 | OTHER SUPPORT PERSONNEL | 1.500 | 81,979 | 81,979 | 81,979.33 | 122,969 |
| 21-24-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,389 |
| 21-24-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 8,260 |
| ACTIVITY CODE 24 TOTAL | | 1.500 | | | | 134,618 |
| 21-26-400 | OTHER SUPPORT PERSONNEL | 0.150 | 78,336 | 78,336 | 78,333.33 | 11,750 |
| 21-26-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 6,000 |
| 21-26-430 | OCCUPATIONAL THERAPIST | 3.000 | 81,979 | 57,253 | 73,737.00 | 221,211 |
| 21-26-431 | OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,749 |
| 21-26-432 | OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 9,301 |
| 21-26-450 | COMMUNICATIONS DISORDER SPECIALIST | 9.000 | 81,979 | 54,443 | 72,145.22 | 649,307 |
| 21-26-451 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,664 |
| 21-26-452 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 21,660 |
| 21-26-460 | PSYCHOLOGIST | 6.000 | 81,979 | 59,187 | 75,624.33 | 453,746 |
| 21-26-461 | PSYCHOLOGIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 20,334 |
| 21-26-462 | PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 38,287 |
| 21-26-470 | NURSE | 0.650 | 78,336 | 49,675 | 55,201.54 | 35,881 |
| 21-26-472 | NURSE SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,455 |
| 21-26-480 | PHYSICAL THERAPIST | 0.800 | 81,979 | 81,979 | 81,978.75 | 65,583 |
| 21-26-482 | PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,252 |
| ACTIVITY CODE 26 TOTAL | | 19.600 | | | | 1,540,180 |
| 21-27-320 | SECONDARY TEACHER | 0.400 | 73,748 | 73,748 | 73,747.50 | 29,499 |

Tumwater School District No.033

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/ |
|-------------------------------|---|---------------|------------------|-----------------|---------------------|------------------------|
| 21-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,406 |
| 21-27-330 | OTHER TEACHER | 32.750 | 81,979 | 43,495 | 64,044.46 | 2,097,456 |
| 21-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 9,000 |
| 21-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 114,058 |
| 21-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 39,142 |
| 21-27-521 | SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 77,500 |
| 21-27-611 | CERTIFICATED LEAVE BUY BACK | 0.000 | 0 | 0 | 0.00 | 2,750 |
| ACTIVITY CODE 27 TOTAL | | 33.150 | | | | 2,372,811 |
| PROGRAM TOTAL | | 56.150 | | | | 4,281,285 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|--|--------------|------------------|-----------------|---------------------|------------------------|
| 22-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.100 | 109,975 | 109,975 | 109,980.00 | 10,998 |
| ACTIVITY CODE 21 TOTAL | | 0.100 | | | | 10,998 |
| 22-26-430 | OCCUPATIONAL THERAPIST | 0.200 | 81,979 | 81,979 | 81,980.00 | 16,396 |
| 22-26-432 | OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 501 |
| 22-26-470 | NURSE | 0.100 | 78,336 | 78,336 | 78,340.00 | 7,834 |
| 22-26-472 | NURSE SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 239 |
| ACTIVITY CODE 26 TOTAL | | 0.300 | | | | 24,970 |
| PROGRAM TOTAL | | 0.400 | | | | 35,968 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 24-27-330 | OTHER TEACHER | 3.500 | 81,979 | 55,636 | 67,628.57 | 236,700 |
| 24-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 23,916 |
| 24-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 7,504 |
| 24-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 10,200 |
| ACTIVITY CODE 27 TOTAL | | 3.500 | | | | 278,320 |
| PROGRAM TOTAL | | 3.500 | | | | 278,320 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|---------------|------------------|-----------------|---------------------|------------------------|
| 31-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.319 | 109,975 | 109,975 | 109,871.47 | 35,049 |
| ACTIVITY CODE 21 TOTAL | | 0.319 | | | | 35,049 |
| 31-27-320 | SECONDARY TEACHER | 15.600 | 81,979 | 44,638 | 67,791.28 | 1,057,544 |
| 31-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 47,600 |
| 31-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 29,650 |
| 31-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 7,275 |
| 31-27-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 3,765 |
| 31-27-611 | CERTIFICATED LEAVE BUY BACK | 0.000 | 0 | 0 | 0.00 | 2,700 |
| ACTIVITY CODE 27 TOTAL | | 15.600 | | | | 1,148,534 |
| 31-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 12,425 |
| ACTIVITY CODE 28 TOTAL | | 0.000 | | | | 12,425 |
| 31-33-130 | OTHER DISTRICT ADMINISTRATOR | 0.375 | 109,975 | 109,975 | 109,976.00 | 41,241 |
| ACTIVITY CODE 33 TOTAL | | 0.375 | | | | 41,241 |
| PROGRAM TOTAL | | 16.294 | | | | 1,237,249 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 34-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.056 | 109,975 | 109,975 | 110,571.43 | 6,192 |
| ACTIVITY CODE 21 TOTAL | | 0.056 | | | | 6,192 |
| 34-27-320 | SECONDARY TEACHER | 0.800 | 81,979 | 78,495 | 81,107.50 | 64,886 |
| 34-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 600 |
| ACTIVITY CODE 27 TOTAL | | 0.800 | | | | 65,486 |
| PROGRAM TOTAL | | 0.856 | | | | 71,678 |

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.

Tumwater School District No.033

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/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 38-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,000 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 5,000 |
| PROGRAM TOTAL | | 0.000 | | | | 5,000 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 45 - Skill Center, Basic, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 45-23-230 | SECONDARY PRINCIPAL | 0.920 | 118,726 | 118,726 | 118,726.09 | 109,228 |
| 45-23-231 | SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 6,000 |
| 45-23-240 | SECONDARY VICE PRINCIPAL | 0.920 | 104,887 | 104,887 | 104,886.96 | 96,496 |
| ACTIVITY CODE 23 TOTAL | | 1.840 | | | | 211,724 |
| 45-27-320 | SECONDARY TEACHER | 6.300 | 69,111 | 41,309 | 55,087.46 | 347,051 |
| 45-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 130,132 |
| 45-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 13,604 |
| ACTIVITY CODE 27 TOTAL | | 6.300 | | | | 490,787 |
| PROGRAM TOTAL | | 8.140 | | | | 702,511 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 46 - Skill Center, 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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 51-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.430 | 126,491 | 126,491 | 126,490.70 | 54,391 |
| ACTIVITY CODE 21 TOTAL | | 0.430 | | | | 54,391 |
| 51-27-330 | OTHER TEACHER | 0.850 | 78,495 | 45,776 | 68,058.82 | 57,850 |
| 51-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,472 |
| 51-27-521 | SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 10,000 |
| ACTIVITY CODE 27 TOTAL | | 0.850 | | | | 69,322 |
| 51-31-400 | OTHER SUPPORT PERSONNEL | 3.500 | 81,979 | 69,480 | 77,225.14 | 270,288 |
| 51-31-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,837 |
| ACTIVITY CODE 31 TOTAL | | 3.500 | | | | 274,125 |
| PROGRAM TOTAL | | 4.780 | | | | 397,838 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 52-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.250 | 109,975 | 109,975 | 109,976.00 | 27,494 |
| ACTIVITY CODE 21 TOTAL | | 0.250 | | | | 27,494 |
| 52-31-400 | OTHER SUPPORT PERSONNEL | 1.000 | 68,267 | 68,267 | 68,267.00 | 68,267 |
| 52-31-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,028 |
| ACTIVITY CODE 31 TOTAL | | 1.000 | | | | 69,295 |
| PROGRAM TOTAL | | 1.250 | | | | 96,789 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 55-27-310 | ELEMENTARY HOMEROOM TEACHER | 2.537 | 81,979 | 73,700 | 78,265.27 | 198,559 |
| 55-27-312 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 4,100 |
| 55-27-330 | OTHER TEACHER | 6.275 | 81,979 | 58,978 | 75,866.29 | 476,061 |
| 55-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 64,473 |
| 55-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 18,467 |
| 55-27-521 | SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 20,000 |
| ACTIVITY CODE 27 TOTAL | | 8.812 | | | | 781,660 |
| PROGRAM TOTAL | | 8.812 | | | | 781,660 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 56-26-462 | PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 501 |
| ACTIVITY CODE 26 TOTAL | | 0.000 | | | | 501 |
| 56-27-320 | SECONDARY TEACHER | 1.000 | 81,979 | 81,979 | 81,979.00 | 81,979 |
| 56-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,505 |
| ACTIVITY CODE 27 TOTAL | | 1.000 | | | | 84,484 |
| PROGRAM TOTAL | | 1.000 | | | | 84,985 |

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.

Tumwater School District No.033

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/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 58-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 95,328 |
| 58-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 137,100 |
| 58-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,296 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 237,724 |
| PROGRAM TOTAL | | 0.000 | | | | 237,724 |

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.

Tumwater School District No.033

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/ |
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|

**** 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.

Tumwater School District No.033

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/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 65-21-251 | OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,904 |
| ACTIVITY CODE 21 TOTAL | | 0.000 | | | | 4,904 |
| 65-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,000 |
| 65-27-330 | OTHER TEACHER | 1.250 | 78,495 | 52,726 | 70,248.80 | 87,811 |
| 65-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 4,010 |
| 65-27-400 | OTHER SUPPORT PERSONNEL | 0.150 | 78,495 | 78,495 | 78,493.33 | 11,774 |
| ACTIVITY CODE 27 TOTAL | | 1.400 | | | | 105,595 |
| PROGRAM TOTAL | | 1.400 | | | | 110,499 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 71 - Traffic Safety

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

**** 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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 73 - Summer School

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 73-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,000 |
| 73-27-322 | SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 25,000 |
| ACTIVITY CODE 27 TOTAL | | 0.000 | | | | 27,000 |
| PROGRAM TOTAL | | 0.000 | | | | 27,000 |

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.

Tumwater School District No.033

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/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 74-27-310 | ELEMENTARY HOMEROOM TEACHER | 1.000 | 80,373 | 80,373 | 80,373.00 | 80,373 |
| 74-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,000 |
| 74-27-330 | OTHER TEACHER | 0.600 | 81,979 | 81,979 | 81,978.33 | 49,187 |
| 74-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 2,456 |
| 74-27-521 | SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,500 |
| ACTIVITY CODE 27 TOTAL | | 1.600 | | | | 135,516 |
| PROGRAM TOTAL | | 1.600 | | | | 135,516 |

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.

Tumwater School District No.033

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/ |
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|
|---------------|-------------------|------------|---------------------|--------------------|------------------------|---------------------------|

**** 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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 86 - Community Schools

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 86-23-220 | ELEMENTARY VICE PRINCIPAL | 0.400 | 104,442 | 104,442 | 104,442.50 | 41,777 |
| 86-23-222 | ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 571 |
| 86-23-611 | CERTIFICATED LEAVE BUY BACK | 0.000 | 0 | 0 | 0.00 | 490 |
| ACTIVITY CODE 23 TOTAL | | 0.400 | | | | 42,838 |
| 86-91-400 | OTHER SUPPORT PERSONNEL | 2.000 | 78,336 | 75,007 | 76,671.50 | 153,343 |
| 86-91-402 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 14,685 |
| ACTIVITY CODE 91 TOTAL | | 2.000 | | | | 168,028 |
| PROGRAM TOTAL | | 2.400 | | | | 210,866 |

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.

Tumwater School District No.033

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.

Tumwater School District No.033

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---|--------------|------------------|-----------------|---------------------|------------------------|
| 97-12-110 | SUPERINTENDENT | 1.000 | 187,540 | 187,540 | 187,540.00 | 187,540 |
| 97-12-111 | SUPERINTENDENT SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 20,400 |
| ACTIVITY CODE 12 TOTAL | | 1.000 | | | | 207,940 |
| 97-14-610 | ON LEAVE | 0.600 | 78,495 | 78,495 | 78,495.00 | 47,097 |
| 97-14-121 | DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,000 |
| ACTIVITY CODE 14 TOTAL | | 0.600 | | | | 51,097 |
| PROGRAM TOTAL | | 1.600 | | | | 259,037 |

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.

Tumwater School District No.033

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.

Tumwater School District No.033

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---------------------------|---------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 01-21-940 | OFFICE/CLERICAL | 3.987 | 8,292.04 | 28.18 | 20.72 | 26.11 | 216,510 |
| 01-21-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,050 |
| ACTIVITY CODE 21 TOTAL | | 3.987 | | | | | 224,560 |
| 01-22-910 | AIDES | 1.244 | 2,592.05 | 20.24 | 17.89 | 19.92 | 51,626 |
| ACTIVITY CODE 22 TOTAL | | 1.244 | | | | | 51,626 |
| 01-23-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 42,624 |
| 01-23-910 | AIDES | 2.399 | 4,992.00 | 20.24 | 19.30 | 19.58 | 97,728 |
| 01-23-940 | OFFICE/CLERICAL | 22.210 | 46,190.80 | 37.92 | 18.87 | 23.23 | 1,072,862 |
| 01-23-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| ACTIVITY CODE 23 TOTAL | | 24.609 | | | | | 1,223,214 |
| 01-24-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,305 |
| 01-24-940 | OFFICE/CLERICAL | 3.960 | 8,233.76 | 25.17 | 20.72 | 22.72 | 187,080 |
| ACTIVITY CODE 24 TOTAL | | 3.960 | | | | | 193,385 |
| 01-25-910 | AIDES | 6.816 | 14,192.45 | 20.24 | 17.89 | 19.69 | 279,438 |
| 01-25-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-25-940 | OFFICE/CLERICAL | 1.661 | 3,456.00 | 21.90 | 21.80 | 21.81 | 75,379 |
| 01-25-960 | PROFESSIONAL | 0.222 | 459.88 | 36.86 | 8.48 | 24.19 | 11,123 |
| 01-25-970 | SERVICE WORKERS | 3.261 | 6,780.50 | 21.41 | 19.33 | 20.50 | 138,967 |
| ACTIVITY CODE 25 TOTAL | | 11.960 | | | | | 506,407 |
| 01-26-910 | AIDES | 5.281 | 10,982.46 | 20.24 | 18.77 | 19.74 | 216,807 |
| 01-26-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 600 |
| 01-26-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 17,082 |

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---------------------------|---------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 01-26-980 | TECHNICAL | 1.378 | 2,865.00 | 24.33 | 24.33 | 24.33 | 69,705 |
| ACTIVITY CODE 26 TOTAL | | 6.659 | | | | | 304,194 |
| 01-27-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 66,503 |
| 01-27-910 | AIDES | 20.930 | 43,536.78 | 120.19 | 0.00 | 24.23 | 1,054,869 |
| 01-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 325,890 |
| 01-27-960 | PROFESSIONAL | 0.235 | 495.82 | 200.00 | 12.20 | 56.61 | 28,066 |
| 01-27-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,874 |
| ACTIVITY CODE 27 TOTAL | | 21.165 | | | | | 1,485,202 |
| 01-28-960 | PROFESSIONAL | 0.465 | 961.20 | 38.82 | 20.15 | 32.37 | 31,110 |
| 01-28-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 603,676 |
| ACTIVITY CODE 28 TOTAL | | 0.465 | | | | | 634,786 |
| 01-31-910 | AIDES | 0.788 | 1,640.04 | 49.28 | 19.08 | 32.80 | 53,797 |
| 01-31-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800 |
| ACTIVITY CODE 31 TOTAL | | 0.788 | | | | | 57,597 |
| 01-32-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,928 |
| 01-32-980 | TECHNICAL | 1.100 | 2,288.00 | 34.13 | 25.75 | 28.79 | 65,872 |
| 01-32-990 | DIRECTOR/SUPERVISOR | 0.225 | 468.00 | 52.05 | 52.05 | 52.04 | 24,357 |
| ACTIVITY CODE 32 TOTAL | | 1.325 | | | | | 99,157 |
| PROGRAM TOTAL | | 76.162 | | | | | 4,780,128 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

3/ Use three decimal places.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---------------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 02-23-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,938 |
| 02-23-940 | OFFICE/CLERICAL | 0.834 | 1,734.40 | 27.90 | 21.54 | 25.16 | 43,638 |
| ACTIVITY CODE 23 TOTAL | | 0.834 | | | | | 46,576 |
| 02-24-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 734 |
| 02-24-940 | OFFICE/CLERICAL | 0.238 | 496.00 | 25.50 | 22.77 | 24.58 | 12,194 |
| ACTIVITY CODE 24 TOTAL | | 0.238 | | | | | 12,928 |
| 02-27-910 | AIDES | 0.639 | 1,330.00 | 18.67 | 18.67 | 18.67 | 24,831 |
| ACTIVITY CODE 27 TOTAL | | 0.639 | | | | | 24,831 |
| PROGRAM TOTAL | | 1.711 | | | | | 84,335 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

| 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.

Tumwater School District No.033

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/ |
|-------------------------------|---------------------------|---------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 21-21-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,501 |
| 21-21-940 | OFFICE/CLERICAL | 3.193 | 6,641.96 | 28.18 | 20.72 | 26.00 | 172,669 |
| 21-21-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| ACTIVITY CODE 21 TOTAL | | 3.193 | | | | | 181,670 |
| 21-26-910 | AIDES | 1.526 | 3,174.30 | 99.01 | 19.30 | 22.13 | 70,254 |
| ACTIVITY CODE 26 TOTAL | | 1.526 | | | | | 70,254 |
| 21-27-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001 |
| 21-27-910 | AIDES | 22.971 | 47,774.02 | 20.72 | 0.00 | 19.19 | 916,650 |
| 21-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 142,159 |
| ACTIVITY CODE 27 TOTAL | | 22.971 | | | | | 1,059,810 |
| PROGRAM TOTAL | | 27.690 | | | | | 1,311,734 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 22 - Special Education, Infants and Toddlers, State

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|-------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 22-27-910 | AIDES | 0.163 | 338.40 | 19.73 | 19.73 | 19.73 | 6,677 |
| ACTIVITY CODE 27 TOTAL | | 0.163 | | | | | 6,677 |
| PROGRAM TOTAL | | 0.163 | | | | | 6,677 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|-------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 24-27-910 | AIDES | 3.047 | 6,336.00 | 19.73 | 0.00 | 19.03 | 120,580 |
| 24-27-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 38,167 |
| ACTIVITY CODE 27 TOTAL | | 3.047 | | | | | 158,747 |
| PROGRAM TOTAL | | 3.047 | | | | | 158,747 |

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.

Tumwater School District No.033

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/ |
|-------------------------------|---------------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 31-21-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 967 |
| 31-21-940 | OFFICE/CLERICAL | 2.332 | 4,851.20 | 25.17 | 21.80 | 24.32 | 117,966 |
| ACTIVITY CODE 21 TOTAL | | 2.332 | | | | | 118,933 |
| 31-27-910 | AIDES | 0.554 | 1,152.00 | 17.89 | 17.89 | 17.89 | 20,609 |
| ACTIVITY CODE 27 TOTAL | | 0.554 | | | | | 20,609 |
| 31-32-990 | DIRECTOR/SUPERVISOR | 0.050 | 104.00 | 52.05 | 52.05 | 52.05 | 5,413 |
| ACTIVITY CODE 32 TOTAL | | 0.050 | | | | | 5,413 |
| PROGRAM TOTAL | | 2.936 | | | | | 144,955 |

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.

Tumwater School District No.033

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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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.

Tumwater School District No.033

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 45 - Skill Center, 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/ |
|-------------------------------|--------------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 45-23-940 | OFFICE/CLERICAL | 2.302 | 4,784.00 | 27.90 | 21.54 | 24.08 | 115,218 |
| 45-23-960 | PROFESSIONAL | 0.020 | 41.00 | 45.12 | 45.12 | 45.12 | 1,850 |
| 45-23-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| ACTIVITY CODE 23 TOTAL | | 2.322 | | | | | 132,068 |
| 45-24-940 | OFFICE/CLERICAL | 0.920 | 1,913.60 | 22.77 | 22.77 | 22.77 | 43,573 |
| ACTIVITY CODE 24 TOTAL | | 0.920 | | | | | 43,573 |
| 45-27-960 | PROFESSIONAL | 0.071 | 148.00 | 57.16 | 57.16 | 57.16 | 8,460 |
| ACTIVITY CODE 27 TOTAL | | 0.071 | | | | | 8,460 |
| 45-62-970 | SERVICE WORKERS | 0.070 | 146.15 | 22.34 | 22.34 | 22.34 | 3,265 |
| ACTIVITY CODE 62 TOTAL | | 0.070 | | | | | 3,265 |
| 45-63-970 | SERVICE WORKERS | 1.963 | 4,084.60 | 23.05 | 19.99 | 21.65 | 88,440 |
| 45-63-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500 |
| ACTIVITY CODE 63 TOTAL | | 1.963 | | | | | 101,940 |
| 45-64-920 | CRAFTS/TRADES | 0.220 | 457.60 | 29.46 | 29.46 | 29.46 | 13,481 |
| ACTIVITY CODE 64 TOTAL | | 0.220 | | | | | 13,481 |
| PROGRAM TOTAL | | 5.566 | | | | | 302,787 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 46 - Skill Center, 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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|-------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 51-27-910 | AIDES | 0.138 | 288.00 | 20.24 | 20.24 | 20.24 | 5,829 |
| 51-27-940 | OFFICE/CLERICAL | 0.250 | 520.00 | 25.66 | 25.66 | 25.66 | 13,343 |
| ACTIVITY CODE 27 TOTAL | | 0.388 | | | | | 19,172 |
| PROGRAM TOTAL | | 0.388 | | | | | 19,172 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

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

**** 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.

Tumwater School District No.033

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 | 3.600 | 7,488.02 | 19.73 | 17.04 | 18.57 | 139,065 |
| ACTIVITY CODE 27 TOTAL | | 3.600 | | | | | 139,065 |
| PROGRAM TOTAL | | 3.600 | | | | | 139,065 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|-------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 56-27-910 | AIDES | 0.554 | 1,152.00 | 20.24 | 20.24 | 20.24 | 23,316 |
| ACTIVITY CODE 27 TOTAL | | 0.554 | | | | | 23,316 |
| PROGRAM TOTAL | | 0.554 | | | | | 23,316 |

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.

Tumwater School District No.033

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.

Tumwater School District No.033

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.

Tumwater School District No.033

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 | 1.662 | 3,456.00 | 20.24 | 18.77 | 19.44 | 67,173 |
| ACTIVITY CODE 27 TOTAL | | 1.662 | | | | | 67,173 |
| PROGRAM TOTAL | | 1.662 | | | | | 67,173 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 71 - Traffic Safety

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

**** 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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 73 - Summer School

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

**** 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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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

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

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

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

3/ Use three decimal places.

Tumwater School District No.033

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/ |
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|
|---------------|-------------------|------------|-----------------|------------------|-----------------|---------------------|------------------------|

**** 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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 86 - Community Schools

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---------------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 86-91-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| 86-91-940 | OFFICE/CLERICAL | 1.750 | 3,640.00 | 28.62 | 25.17 | 27.14 | 98,795 |
| 86-91-960 | PROFESSIONAL | 1.000 | 2,080.00 | 34.56 | 34.56 | 34.56 | 71,883 |
| 86-91-980 | TECHNICAL | 0.200 | 416.00 | 34.13 | 25.75 | 28.79 | 11,977 |
| 86-91-990 | DIRECTOR/SUPERVISOR | 1.100 | 2,288.00 | 54.03 | 52.05 | 53.85 | 123,205 |
| ACTIVITY CODE 91 TOTAL | | 4.050 | | | | | 307,060 |
| PROGRAM TOTAL | | 4.050 | | | | | 307,060 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|-----------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 89-91-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,535 |
| ACTIVITY CODE 91 TOTAL | | 0.000 | | | | | 15,535 |
| PROGRAM TOTAL | | 0.000 | | | | | 15,535 |

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.

Tumwater School District No.033

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/ |
|-------------------------------|------------------------------|--------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 97-11-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500 |
| ACTIVITY CODE 11 TOTAL | | 0.000 | | | | | 7,500 |
| 97-12-940 | OFFICE/CLERICAL | 1.750 | 3,640.00 | 34.23 | 25.66 | 30.56 | 111,227 |
| 97-12-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| ACTIVITY CODE 12 TOTAL | | 1.750 | | | | | 116,227 |
| 97-13-940 | OFFICE/CLERICAL | 3.500 | 7,280.00 | 29.05 | 25.17 | 27.17 | 197,777 |
| 97-13-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 83,587 |
| 97-13-990 | DIRECTOR/SUPERVISOR | 2.000 | 4,160.00 | 66.84 | 39.65 | 53.25 | 221,517 |
| ACTIVITY CODE 13 TOTAL | | 5.500 | | | | | 502,881 |
| 97-14-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000 |
| 97-14-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 97-14-940 | OFFICE/CLERICAL | 5.300 | 11,025.00 | 35.18 | 0.00 | 30.82 | 339,745 |
| 97-14-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500 |
| 97-14-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 66.84 | 66.84 | 66.84 | 139,037 |
| ACTIVITY CODE 14 TOTAL | | 6.300 | | | | | 503,282 |
| 97-15-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 43.42 | 43.42 | 43.42 | 90,305 |
| ACTIVITY CODE 15 TOTAL | | 1.000 | | | | | 90,305 |
| 97-61-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 999 |
| 97-61-940 | OFFICE/CLERICAL | 1.563 | 3,250.00 | 26.50 | 21.14 | 24.57 | 79,854 |
| 97-61-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 42.13 | 42.13 | 42.13 | 87,635 |
| 97-61-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000 |
| ACTIVITY CODE 61 TOTAL | | 2.563 | | | | | 176,488 |
| 97-62-930 | LABORERS | 0.769 | 1,600.00 | 22.34 | 22.34 | 22.34 | 35,744 |

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|---------------------------|---------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 97-62-970 | SERVICE WORKERS | 4.367 | 9,083.85 | 27.15 | 22.34 | 24.69 | 224,253 |
| 97-62-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700 |
| ACTIVITY CODE 62 TOTAL | | 5.136 | | | | | 276,697 |
| 97-63-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,999 |
| 97-63-970 | SERVICE WORKERS | 34.662 | 72,095.40 | 23.97 | 19.99 | 21.05 | 1,517,691 |
| 97-63-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 193,132 |
| ACTIVITY CODE 63 TOTAL | | 34.662 | | | | | 1,717,822 |
| 97-64-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 16,498 |
| 97-64-920 | CRAFTS/TRADES | 6.780 | 14,102.40 | 32.20 | 25.16 | 28.36 | 399,930 |
| 97-64-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200 |
| ACTIVITY CODE 64 TOTAL | | 6.780 | | | | | 427,628 |
| 97-67-973 | SERVICE WORKERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| ACTIVITY CODE 67 TOTAL | | 0.000 | | | | | 1,000 |
| 97-72-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 44,632 |
| 97-72-980 | TECHNICAL | 2.700 | 5,616.00 | 34.13 | 25.75 | 28.79 | 161,685 |
| 97-72-990 | DIRECTOR/SUPERVISOR | 0.625 | 1,300.00 | 52.05 | 52.05 | 52.05 | 67,659 |
| ACTIVITY CODE 72 TOTAL | | 3.325 | | | | | 273,976 |
| 97-74-930 | LABORERS | 0.353 | 735.00 | 21.26 | 21.26 | 21.26 | 15,626 |
| 97-74-933 | LABORERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000 |
| 97-74-970 | SERVICE WORKERS | 0.750 | 1,560.00 | 19.99 | 19.99 | 19.99 | 31,184 |
| ACTIVITY CODE 74 TOTAL | | 1.103 | | | | | 53,810 |
| PROGRAM TOTAL | | 68.119 | | | | | 4,147,616 |

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

- 1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.
- 2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.
- 3/ Use three decimal places.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|------------------------------|---------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 98-41-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 42.13 | 42.13 | 42.13 | 87,635 |
| 98-41-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 12,849 |
| 98-41-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| 98-41-940 | OFFICE/CLERICAL | 0.656 | 1,365.00 | 23.25 | 23.25 | 23.25 | 31,736 |
| 98-41-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| ACTIVITY CODE 41 TOTAL | | 1.656 | | | | | 133,620 |
| 98-44-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001 |
| 98-44-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 54,814 |
| 98-44-970 | SERVICE WORKERS | 16.054 | 33,390.58 | 19.99 | 15.73 | 18.13 | 605,462 |
| ACTIVITY CODE 44 TOTAL | | 16.054 | | | | | 662,277 |
| PROGRAM TOTAL | | 17.710 | | | | | 795,897 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ |
|-------------------------------|------------------------------|---------------|-----------------|------------------|-----------------|---------------------|------------------------|
| 99-25-910 | AIDES | 2.770 | 5,760.00 | 20.24 | 0.00 | 19.76 | 113,802 |
| 99-25-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 13,200 |
| ACTIVITY CODE 25 TOTAL | | 2.770 | | | | | 127,002 |
| 99-51-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,184 |
| 99-51-940 | OFFICE/CLERICAL | 1.844 | 3,835.50 | 25.50 | 20.83 | 24.59 | 94,306 |
| 99-51-950 | OPERATORS | 1.616 | 3,360.00 | 24.35 | 23.43 | 23.89 | 80,270 |
| 99-51-980 | TECHNICAL | 1.000 | 2,080.00 | 33.09 | 33.09 | 33.09 | 68,824 |
| 99-51-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 42.18 | 42.18 | 42.18 | 87,738 |
| 99-51-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| ACTIVITY CODE 51 TOTAL | | 5.460 | | | | | 339,322 |
| 99-52-903 | CLASSIFIED LEAVE BUY BACK | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,498 |
| 99-52-950 | OPERATORS | 26.813 | 55,765.00 | 22.87 | 20.59 | 21.51 | 1,199,724 |
| 99-52-953 | OPERATORS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 356,500 |
| 99-52-990 | DIRECTOR/SUPERVISOR | 0.594 | 1,235.00 | 22.09 | 22.09 | 22.09 | 27,281 |
| ACTIVITY CODE 52 TOTAL | | 27.407 | | | | | 1,591,003 |
| 99-53-920 | CRAFTS/TRADES | 3.000 | 6,240.00 | 30.70 | 25.07 | 26.95 | 168,147 |
| 99-53-933 | LABORERS NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000 |
| ACTIVITY CODE 53 TOTAL | | 3.000 | | | | | 176,147 |
| PROGRAM TOTAL | | 38.637 | | | | | 2,233,474 |

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.

Tumwater School District No.033

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

3/ Use three decimal places.

Tumwater School District No.033

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

| Object of Expenditure | (1) Actual 2016-2017 | (2) % of Total | (3) Budget 2017-2018 | (4) % of Total | (5) Budget 2018-2019 | (6) % of Total |
|---|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| (0) Debit Transfers | 299,729 | XXXXX | 255,012 | XXXXX | 261,212 | XXXXX |
| (1) Credit Transfers | -299,729 | XXXXX | -255,012 | XXXXX | -261,212 | XXXXX |
| (2) Certificated Salaries | 31,290,765 | 40.22 | 33,485,090 | 39.12 | 37,128,317 | 39.75 |
| (3) Classified Salaries | 12,319,626 | 15.84 | 12,608,855 | 14.73 | 14,537,671 | 15.56 |
| (4) Employee Benefits and Payroll Taxes | 16,108,323 | 20.71 | 20,028,867 | 23.40 | 20,319,451 | 21.76 |
| (5) Supplies and Materials | 5,012,297 | 6.44 | 7,841,517 | 9.16 | 7,598,961 | 8.14 |
| (7) Purchased Services | 12,414,386 | 15.96 | 11,263,691 | 13.16 | 13,384,018 | 14.33 |
| (8) Travel | 192,754 | 0.25 | 167,394 | 0.20 | 167,367 | 0.18 |
| (9) Capital Outlay | 451,523 | 0.58 | 204,228 | 0.24 | 264,545 | 0.28 |
| TOTAL EXPENDITURES | 77,789,674 | 100.00 | 85,599,642 | 100.00 | 93,400,330 | 100.00 |

Tumwater School District No.033

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| | (1) Actual 2016-2017 | (2) % of Total | (3) Budget 2017-2018 | (4) % of Total | (5) Budget 2018-2019 | (6) % of Total |
|----------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| TEACHING ACTIVITIES | | | | | | |
| 27 Teaching | 40,072,772 | 51.51 | 49,271,958 | 57.56 | 52,819,479 | 56.55 |
| 28 Extracur | 1,356,548 | 1.74 | 1,482,026 | 1.73 | 1,794,780 | 1.92 |
| 29 Pmt to SD | 110,749 | 0.14 | 100,000 | 0.12 | 2,000 | 0.00 |
| TOTAL TEACHING ACTIVITIES | 41,540,069 | 53.40 | 50,853,984 | 59.41 | 54,616,259 | 58.48 |
| TEACHING SUPPORT | | | | | | |
| 22 Lrn Resrc | 1,109,731 | 1.43 | 596,233 | 0.70 | 572,639 | 0.61 |
| 24 Guid/Coun | 2,101,584 | 2.70 | 2,362,238 | 2.76 | 2,417,422 | 2.59 |
| 25 Pupil M/S | 975,555 | 1.25 | 1,106,514 | 1.29 | 1,224,308 | 1.31 |
| 26 Health | 2,764,574 | 3.55 | 3,611,580 | 4.22 | 3,746,899 | 4.01 |
| 31 InstProDev | 1,660,596 | 2.13 | 1,339,896 | 1.57 | 926,898 | 0.99 |
| 32 Inst Tech | 322,225 | 0.41 | 292,928 | 0.34 | 1,649,211 | 1.77 |
| 33 Curriculum | 174,451 | 0.22 | 281,931 | 0.33 | 318,609 | 0.34 |
| 34 Prof Lrng St | XXXXX | XXXXX | XXXXX | XXXXX | 0 | 0.00 |
| TOTAL TEACHING SUPPORT | 10,312,594 | 13.26 | 9,591,320 | 11.20 | 10,855,986 | 11.62 |
| OTHER SUPPORT ACTIVITIES | | | | | | |
| 42 Food | 855,822 | 1.10 | 848,924 | 0.99 | 848,924 | 0.91 |
| 44 Operation | 946,964 | 1.22 | 1,112,962 | 1.30 | 1,175,786 | 1.26 |
| 49 Transfers | -11,289 | -0.01 | -14,550 | -0.02 | -14,550 | -0.02 |
| 52 Operation | 2,222,019 | 2.86 | 2,387,868 | 2.79 | 2,846,039 | 3.05 |
| 53 Maintnce | 489,404 | 0.63 | 515,402 | 0.60 | 511,689 | 0.55 |
| 56 Insurance | 73,579 | 0.09 | 81,973 | 0.10 | 90,000 | 0.10 |
| 59 Transfers | -272,381 | -0.35 | -213,175 | -0.25 | -215,875 | -0.23 |
| 62 Grnd Mnt | 420,737 | 0.54 | 484,307 | 0.57 | 559,339 | 0.60 |
| 63 Oper Bldg | 2,545,491 | 3.27 | 2,752,990 | 3.22 | 2,997,844 | 3.21 |
| 64 Maintnce | 4,753,164 | 6.11 | 1,000,484 | 1.17 | 1,442,613 | 1.54 |
| 65 Utilities | 1,878,012 | 2.41 | 1,942,831 | 2.27 | 2,239,065 | 2.40 |
| 67 Bldg Secu | 28,892 | 0.04 | 64,367 | 0.08 | 69,403 | 0.07 |
| 68 Insurance | 643,898 | 0.83 | 746,133 | 0.87 | 872,766 | 0.93 |
| 72 Info Sys | 793,866 | 1.02 | 2,292,178 | 2.68 | 1,185,986 | 1.27 |
| 73 Printing | 27,173 | 0.03 | 22,500 | 0.03 | 52,500 | 0.06 |
| 74 Warehouse | 51,844 | 0.07 | 62,960 | 0.07 | 93,045 | 0.10 |
| 75 Mtr Pool | 83,155 | 0.11 | 157,541 | 0.18 | 180,000 | 0.19 |
| 83 Interest | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Tumwater School District No.033

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| | (1) Actual 2016-2017 | (2) % of Total | (3) Budget 2017-2018 | (4) % of Total | (5) Budget 2018-2019 | (6) % of Total |
|---------------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| 84 Principal | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 85 Debt Expn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 91 Publ Actv | 96,909 | 0.12 | 644,148 | 0.75 | 715,341 | 0.77 |
| TOTAL OTHER SUPPORT ACTIVITIES | 15,627,258 | 20.09 | 14,889,843 | 17.39 | 15,649,915 | 16.76 |
| UNIT ADMINISTRATION | | | | | | |
| 23 Princ Off | 5,509,352 | 7.08 | 5,415,276 | 6.33 | 6,237,770 | 6.68 |
| TOTAL UNIT ADMINISTRATION | 5,509,352 | 7.08 | 5,415,276 | 6.33 | 6,237,770 | 6.68 |
| CENTRAL ADMINISTRATION | | | | | | |
| 11 Bd of Dir | 217,870 | 0.28 | 273,058 | 0.32 | 259,557 | 0.28 |
| 12 Supt Off | 405,635 | 0.52 | 454,583 | 0.53 | 509,746 | 0.55 |
| 13 Busns Off | 675,652 | 0.87 | 714,270 | 0.83 | 762,442 | 0.82 |
| 14 HR | 714,236 | 0.92 | 791,013 | 0.92 | 862,120 | 0.92 |
| 15 Pblc Rltn | 214,065 | 0.28 | 196,090 | 0.23 | 212,508 | 0.23 |
| 21 Supv Inst | 1,399,970 | 1.80 | 1,580,422 | 1.85 | 2,403,580 | 2.57 |
| 41 Supervisn | 178,264 | 0.23 | 184,030 | 0.21 | 193,230 | 0.21 |
| 51 Supervisn | 361,321 | 0.46 | 411,873 | 0.48 | 570,073 | 0.61 |
| 61 Supv Bldg | 633,387 | 0.81 | 243,880 | 0.28 | 267,144 | 0.29 |
| TOTAL CENTRAL ADMINISTRATION | 4,800,401 | 6.17 | 4,849,219 | 5.66 | 6,040,400 | 6.47 |
| TOTAL EXPENDITURES | 77,789,674 | 100.00 | 85,599,642 | 100.00 | 93,400,330 | 100.00 |

Tumwater School District No.033

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 2018 | 16,001,884 | 26,764 | 15,975,120 | 44.43 | 7,097,746 |
| Spring 2019 | 7,723,815 | 25,834 | 7,697,981 | 53.57 | 4,123,808 |
| 1100 TOTAL LOCAL TAXES: | | | | | 11,221,554 |

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 2018 | 8,611,289 | 3.108 | 26,764 | 0.00 | XXXXX |
| Spring 2019 | 8,611,289 | 3.000 | 25,834 | 100.00 | 25,834 |
| 1500 TIMBER EXCISE TAXES: | | | | | 25,834 |

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.

Tumwater School District No.033

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

| A. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1,2018 | (4) Principal Payments in FY 2018-2019 | (5) Interest Payments in FY 2018-2019 | (6) Outstanding Balance at Aug 31, 2019 (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 2018-2019 | Interest Payments in FY 2018-2019 | Long-Term Financing Rev. Acct 9500 (Col.3) |
| | | | 0 | 0 | 0 | 0 |
| B. | TOTAL | | | 0 | 0 | 0 4/ |
| C. | TOTAL for Both Sections (A+B) | | | 0 | 3/ | 0 3/ 0 |

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

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

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

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

Tumwater School District No. 033

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

| ACTIVITY | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|-----------------------------------|--|----------------------|--|----------------------|
| TEACHING ACTIVITIES | | | | |
| 27 Teaching | 390.325 | 82.87 | 54.814 | 21.75 |
| 28 Extracurricular | 2.400 | 0.51 | 0.465 | 0.18 |
| TOTAL TEACHING ACTIVITIES | 392.725 | 83.38 | 55.279 | 21.94 |
| TEACHING SUPPORT | | | | |
| 22 Learning Resources | 3.800 | 0.81 | 1.244 | 0.49 |
| 24 Guidance and Counseling | 18.600 | 3.95 | 5.118 | 2.03 |
| 25 Pupil Management and Safety | 0.000 | 0.00 | 14.730 | 5.85 |
| 26 Health/Related Services | 22.800 | 4.84 | 8.185 | 3.25 |
| 31 InstProDev | 4.500 | 0.96 | 0.788 | 0.31 |
| 32 Inst Tech | XXXXX | XXXXX | 1.375 | 0.55 |
| 33 Curriculum | 0.875 | 0.19 | 0.000 | 0.00 |
| TOTAL TEACHING SUPPORT | 50.575 | 10.74 | 31.440 | 12.48 |
| OTHER SUPPORT ACTIVITIES | | | | |
| 44 Food Services Operations | XXXXX | XXXXX | 16.054 | 6.37 |
| 52 Operations | XXXXX | XXXXX | 27.407 | 10.88 |
| 53 Maintenance | XXXXX | XXXXX | 3.000 | 1.19 |
| 62 Grounds--Maintenance | XXXXX | XXXXX | 5.206 | 2.07 |
| 63 Operation of Buildings | XXXXX | XXXXX | 36.625 | 14.53 |
| 64 Maintenance | XXXXX | XXXXX | 7.000 | 2.78 |
| 67 Building Security | XXXXX | XXXXX | 0.000 | 0.00 |
| 72 Information Systems | 0.000 | 0.00 | 3.325 | 1.32 |
| 74 Warehousing and Distribution | 0.000 | 0.00 | 1.103 | 0.44 |
| 91 Public Activities | XXXXX | XXXXX | 4.050 | 1.61 |
| TOTAL OTHER SUPPORT ACTIVITIES | 0.000 | 0.00 | 103.770 | 41.18 |
| UNIT ADMINISTRATION | | | | |
| 23 Principal's Office | 21.000 | 4.46 | 27.765 | 11.02 |
| TOTAL UNIT ADMINISTRATION | 21.000 | 4.46 | 27.765 | 11.02 |
| CENTRAL ADMINISTRATION | | | | |
| 12 Superintendent's Office | 1.000 | 0.21 | 1.750 | 0.69 |
| 13 Business Office | 0.000 | 0.00 | 5.500 | 2.18 |
| 14 Human Resources | 0.600 | 0.13 | 6.300 | 2.50 |

Tumwater School District No. 033

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

| ACTIVITY | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|---------------------------------------|--|----------------------|--|----------------------|
| 15 Public Relations | 0.000 | 0.00 | 1.000 | 0.40 |
| 21 Supervision - Instruction | 5.125 | 1.09 | 9.512 | 3.77 |
| 41 Supervision - Nutrition Services | 0.000 | 0.00 | 1.656 | 0.66 |
| 51 Supervision - Transportation | 0.000 | 0.00 | 5.460 | 2.17 |
| 61 Supervision - Building | 0.000 | 0.00 | 2.563 | 1.02 |
| TOTAL CENTRAL ADMINISTRATION | 6.725 | 1.43 | 33.741 | 13.39 |
| TOTAL FTE STAFF | 471.025 | 100.00 | 251.995 | 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.

Tumwater School District No.033

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| REVENUES | | | |
| 100 General Student Body | 353,379 | 455,800 | 450,300 |
| 200 Athletics | 237,710 | 463,500 | 381,600 |
| 300 Classes | 35,549 | 151,810 | 139,170 |
| 400 Clubs | 172,550 | 186,460 | 226,250 |
| 600 Private Moneys | 6,066 | 10,700 | 11,650 |
| A. TOTAL REVENUES | 805,253 | 1,268,270 | 1,208,970 |
| EXPENDITURES | | | |
| 100 General Student Body | 277,663 | 567,955 | 470,850 |
| 200 Athletics | 330,691 | 492,966 | 451,850 |
| 300 Classes | 36,754 | 156,700 | 141,800 |
| 400 Clubs | 147,234 | 328,737 | 353,100 |
| 600 Private Moneys | 5,388 | 17,725 | 21,725 |
| B. TOTAL EXPENDITURES | 797,729 | 1,564,083 | 1,439,325 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B) | 7,524 | -295,813 | -230,355 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 16,175 | 16,175 | 16,075 |
| G.L.819 Restricted for Fund Purposes | 346,724 | 440,388 | 515,421 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 78,450 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| D. TOTAL BEGINNING FUND BALANCE | 441,349 | 456,563 | 531,496 |
| E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-) | | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 16,075 | 16,175 | 16,075 |
| G.L.819 Restricted for Fund Purposes | 361,505 | 144,575 | 285,066 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 71,293 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| F. TOTAL ENDING FUND BALANCE (C+D) 1/ | 448,873 | 160,750 | 301,141 |

Tumwater School District No.033

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Tumwater School District No.033

SUMMARY OF DEBT SERVICE FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 12,470,786 | 11,691,913 | 14,437,433 |
| 2000 Local Nontax Support | 56,047 | 50,000 | 50,000 |
| 3000 State, General Purpose | 173,037 | 125,000 | 120,000 |
| 5000 Federal, General Purpose | 0 | 0 | 0 |
| 9000 Other Financing Sources | 608 | 1,168,168 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 12,700,478 | 13,035,081 | 14,607,433 |
| EXPENDITURES | | | |
| Matured Bond Expenditures | 9,920,000 | 8,590,000 | 5,335,000 |
| Interest on Bonds | 4,129,612 | 4,908,794 | 5,213,825 |
| Interfund Loan Interest | 0 | 0 | 0 |
| Bond Transfer Fees | 1,502 | 100,000 | 50,000 |
| Arbitrage Rebate | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 14,051,114 | 13,598,794 | 10,598,825 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -1,350,635 | -563,713 | 4,008,608 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 616,434 | 842,803 | 0 |
| G.L.830 Restricted for Debt Service | 7,938,682 | 6,415,011 | 6,256,146 |
| 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 | 53,332 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 8,608,448 | 7,257,814 | 6,256,146 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 842,803 | 1,092,803 | 0 |
| G.L.830 Restricted for Debt Service | 6,415,011 | 5,140,730 | 7,678,557 |
| 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 | 460,568 | 2,586,197 |

Tumwater School District No.033

SUMMARY OF DEBT SERVICE FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) | 7,257,813 | 6,694,101 | 10,264,754 |

Tumwater School District No.033

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Taxes | 12,391,139 | 11,627,991 | 14,373,985 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 1,584 | 0 | 0 |
| 1500 Timber Excise Tax | 78,062 | 63,922 | 63,448 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAXES | 12,470,786 | 11,691,913 | 14,437,433 |
| LOCAL SUPPORT NONTAX | | | |
| 2300 Investment Earnings | 56,047 | 50,000 | 50,000 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 56,047 | 50,000 | 50,000 |
| STATE, GENERAL PURPOSE | | | |
| 3600 State Forests | 173,037 | 125,000 | 120,000 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 173,037 | 125,000 | 120,000 |
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 608 | 1,168,168 | 0 |
| 9200 Sale of Real Property | 0 | 0 | 0 |
| 9600 Sale of Refunding Bonds | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 608 | 1,168,168 | 0 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 12,700,478 | 13,035,081 | 14,607,433 |

Tumwater School District No.033

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 2018 | 9,551,757 | 31,896 | 9,519,861 | 44.43 | 4,229,674 |
| Spring 2019 | 19,000,000 | 63,448 | 18,936,552 | 53.57 | 10,144,311 |
| 1100 TOTAL LOCAL TAXES: | | | | | 14,373,985 |

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 2018 | 17,222,577 | 1.852 | 31,896 | 0.00 | XXXXX |
| Spring 2019 | 17,222,577 | 3.684 | 63,448 | 100.00 | 63,448 |
| 1500 TIMBER EXCISE TAXES: | | | | | 63,448 |

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).

Tumwater School District No.033

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2018 |
|--------------------------|--------------------------|--|
| 05-13-2014 | 33,740,000 | 33,570,000 |
| 12-01-2015 | 31,090,000 | 31,090,000 |
| 11-03-2016 | 31,725,000 | 30,810,000 |
| 12-01-2017 | 27,870,000 | 27,870,000 |
| TOTAL VOTED BONDS | 124,425,000 | 123,340,000 |

B. NONVOTED BONDS

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2018 |
|------------------------|--------------------------|--|
| TOTAL ALL BONDS | 124,425,000 | 123,340,000 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.

Tumwater School District No.033

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 0 | 0 | 0 |
| 2000 Local Nontax Support | 1,305,810 | 850,000 | 800,000 |
| 3000 State, General Purpose | 0 | 0 | 0 |
| 4000 State, Special Purpose | 3,944,700 | 6,700,000 | 10,000,000 |
| 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 | 36,463,669 | 18,000,000 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 41,714,178 | 25,550,000 | 10,800,000 |
| EXPENDITURES | | | |
| 10 Sites | 3,399 | 1,395,000 | 2,450,000 |
| 20 Buildings | 47,180,111 | 31,690,000 | 26,260,000 |
| 30 Equipment | 1,804,759 | 2,485,000 | 3,110,000 |
| 40 Energy | 0 | 0 | 0 |
| 50 Sales and Lease Expenditures | 0 | 0 | 0 |
| 60 Bond Issuance Expenditures | 68,218 | 110,000 | 15,000 |
| 90 Debt Expenditures | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 49,056,487 | 35,680,000 | 31,835,000 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -7,342,309 | -10,130,000 | -21,035,000 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 185,795 | 85,000 | 110,000 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 25,944,098 | 16,000,000 | 25,150,000 |
| G.L.862 Committed from Levy Proceeds | 0 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 602,502 | 550,000 | 10,000,000 |

Tumwater School District No.033

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.864 Restricted from Federal Proceeds | 0 | 0 | 0 |
| G.L.865 Restricted from Other Proceeds | 254,484 | 50,000 | 250,000 |
| G.L.866 Restricted from Impact Fee Proceeds | 1,748,426 | 500,000 | 650,000 |
| G.L.867 Restricted from Mitigation Fee Proceeds | 842,361 | 350,000 | 600,000 |
| 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 | 412,875 | 519,000 | 525,000 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 29,990,540 | 18,054,000 | 37,285,000 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 224,922 | 35,000 | 35,000 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 15,937,014 | 3,380,000 | 2,500,000 |
| G.L.862 Committed from Levy Proceeds | 0 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 4,585,307 | 2,750,000 | 1,610,000 |
| G.L.864 Restricted from Federal Proceeds | 0 | 0 | 0 |
| G.L.865 Restricted from Other Proceeds | 255,263 | 50,000 | 50,000 |
| G.L.866 Restricted from Impact Fee Proceeds | 693,018 | 300,000 | 340,000 |
| G.L.867 Restricted from Mitigation Fee Proceeds | 430,964 | 590,000 | 140,000 |
| 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 | 521,744 | 819,000 | 11,575,000 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 22,648,231 | 7,924,000 | 16,250,000 |

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

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

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

Tumwater School District No.033

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Tax | 0 | 0 | 0 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 0 | 0 | 0 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAXES | 0 | 0 | 0 |
| LOCAL SUPPORT NONTAX | | | |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 Investment Earnings | 407,837 | 300,000 | 250,000 |
| 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 | 791,984 | 550,000 | 550,000 |
| 2910 E-Rate | 105,989 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 1,305,810 | 850,000 | 800,000 |
| STATE, GENERAL PURPOSE | | | |
| 3600 State Forests | 0 | 0 | 0 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 0 | 0 | 0 |
| STATE, SPECIAL PURPOSE | | | |
| 4100 Special Purpose, Unassigned | 0 | 2,200,000 | 7,000,000 |
| 4130 State Matching Funding Assistance, Paid Direct to Districts | 3,944,700 | 4,500,000 | 3,000,000 |
| 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 | 3,944,700 | 6,700,000 | 10,000,000 |
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |

Tumwater School District No.033

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit-Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 0 | 0 | 0 |
| FEDERAL, SPECIAL PURPOSE | | | |
| 6140 Impact Aid-Construction | 0 | 0 | 0 |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6240 Impact Aid-Construction | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6340 Impact Aid-Construction | 0 | 0 | 0 |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 0 | 0 | 0 |
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 Program Participation, Unassigned | 0 | 0 | 0 |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 0 | 0 | 0 |
| REVENUES FROM OTHER ENTITIES | | | |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8500 Nonfederal ESD | 0 | 0 | 0 |
| 8000 TOTAL REVENUES FROM OTHER ENTITIES | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 36,463,669 | 18,000,000 | 0 |
| 9200 Sale of Real Property | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 36,463,669 | 18,000,000 | 0 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 41,714,178 | 25,550,000 | 10,800,000 |

Tumwater School District No.033

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 2018 | 0 | 0 | 0 | 0.00 | 0 |
| Spring 2019 | 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 2018 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2019 | 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).

Tumwater School District No.033

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2018-2019

| 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 |
|---|-------------------|------------------|-------------------|-------------------|-----------------------------------|----------------|---|---|--------------|
| BHHS Envelope | 555,000 | 0 | 555,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bldg. Improvements | 420,000 | 0 | 415,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Bond Costs | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 |
| CP Operations | 410,000 | 0 | 410,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elem School Modernizations | 11,850,000 | 0 | 10,650,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| Elem School Replacements | 130,000 | 0 | 115,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Fire Sprinkler System | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| High School PAC Renovations | 800,000 | 0 | 780,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Middle School Remodel & Additions | 620,000 | 0 | 610,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| NMSC Capital Projects | 3,100,000 | 0 | 2,790,000 | 310,000 | 0 | 0 | 0 | 0 | 0 |
| Parking Lot Improvements | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Playground Equipment | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portables | 375,000 | 0 | 345,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| School Safety Projects | 2,070,000 | 0 | 2,070,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Acquisition | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site and Field Renovations | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium Facility Upgrades | 950,000 | 0 | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support Services Facility Improvements | 470,000 | 200,000 | 240,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Technology | 2,120,000 | 0 | 680,000 | 0 | 1,440,000 | 0 | 0 | 0 | 0 |
| Tumwater ALC | 5,200,000 | 0 | 5,150,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Unspec. Remodel | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 31,835,000 | 2,450,000 | 26,260,000 | 1,670,000 | 1,440,000 | 0 | 0 | 15,000 | 0 |

Tumwater School District No.033

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.

Tumwater School District No.033

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.

Tumwater School District No.033

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

| A. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1,2018 | (4) Principal Payments in FY 2018-2019 | (5) Interest Payments in FY 2018-2019 | (6) Outstanding Balance at Aug 31, 2019 (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 2018-2019 | Interest Payments in FY 2018-2019 | Long-Term Financing Rev. Acct 9500 (Col.3) |
| | | | 0 | 0 | 0 | 0 |
| B. | TOTAL | | | 0 | 0 | 0 4/ |
| C. | TOTAL for Both Sections (A+B) | | | 0 | 3/ | 0 3/ |

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

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

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

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

Tumwater School District No.033

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|--|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1100 Local Property Tax | 0 | 0 | 0 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 0 | 0 | 0 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 Investment Earnings | 458 | 300 | 2,000 |
| 2500 Gifts and Donations | 0 | 0 | 0 |
| 2600 Fines and Damages | 0 | 0 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2800 Insurance Recoveries | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 3600 State Forests | 0 | 0 | 0 |
| 4100 Special Purpose-Unassigned | 0 | 0 | 0 |
| 4300 Other State Agencies-Unassigned | 0 | 0 | 0 |
| 4499 Transportation Reimbursement Depreciation | 498,753 | 383,825 | 435,283 |
| 5200 General Purposes Direct Federal Grants-Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit-Federal | 0 | 0 | 0 |
| 6100 Special Purpose-OSPI Unassigned | 0 | 0 | 0 |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Entities-Unassigned | 0 | 0 | 0 |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8500 NonFederal ESD | 0 | 0 | 0 |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 10,000 | 10,000 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 1,280,000 | 0 |
| A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers) | 499,210 | 1,674,125 | 447,283 |
| B. 9900 TRANSFERS IN (from the General Fund) | 0 | 0 | 0 |
| C. TOTAL REVENUES AND OTHER FINANCING SOURCES | 499,210 | 1,674,125 | 447,283 |

Tumwater School District No.033

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2016-2017 | (2) Budget 2017-2018 | (3) Budget 2018-2019 |
|---|----------------------------|----------------------------|----------------------------|
| EXPENDITURES | | | |
| 33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment | 336,060 | 1,640,000 | 400,000 |
| 34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment | 0 | 0 | 0 |
| 61 Bond/Levy Issuance and/or Election | 0 | 0 | 0 |
| 91 Principal - formerly Act 84 | 0 | 0 | 0 |
| 92 Interest 1/ - formerly Act. 83 | 0 | 0 | 0 |
| 93 Arbitrage Rebate | 0 | 0 | 0 |
| D. TOTAL EXPENDITURES | 336,060 | 1,640,000 | 400,000 |
| 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) | 163,150 | 34,125 | 47,283 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 35,659 | 69,069 | 205,350 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL BEGINNING FUND BALANCE | 35,659 | 69,069 | 205,350 |
| I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 198,809 | 103,194 | 252,633 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/ | 198,809 | 103,194 | 252,633 |

Tumwater School District No.033

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 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.

Tumwater School District No.033

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 2018 | 0 | 0 | 0 | 0.00 | 0 |
| Spring 2019 | 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 2018 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2019 | 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).

Tumwater School District No.033

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

| A. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1,2018 | (4) Principal Payments in FY 2018-2019 | (5) Interest Payments in FY 2018-2019 | (6) Outstanding Balance at Aug 31, 2019 (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 2018-2019 | Interest Payments in FY 2018-2019 | Long-Term Financing Rev. Acct 9500 (Col.3) |
| | | | 0 | 0 | 0 | 0 |
| B. | TOTAL | | | 0 | 0 | 0 4/ |
| C. | TOTAL for Both Sections (A+B) | | | 0 | 3/ | 0 3/ 0 |

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

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

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

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

Superintendent of Public Instruction

Tumwater School District
Thurston CountyCapital Region ESD 113
CCDDD 34033F-203 Summary Report
2018-2019 Budget Final F-203 JB

| Account | Item Code | Account Title | Amount |
|---------|-----------|--|---------------|
| 1400 | A24 | Local In-Lieu-Of Taxes | 0.00 |
| 1600 | A25 | County Administered Forests | 0.00 |
| 3100 | M70 | Apportionment | 56,212,177.59 |
| 3121 | Z288 | Special Education, Gen Apportionment | 1,554,277.97 |
| 3600 | A26 | State Forests | 0.00 |
| 4121 | N7 | Special Education | 6,793,951.99 |
| 4122 | N8 | Special Education - Infants and Toddlers - State | 313,814.25 |
| 4155 | O7 | Learning Assistance Program | 1,171,354.89 |
| 4165 | Z477 | Transitional Bilinual | 200,362.84 |
| 4174 | Z095 | Highly Capable | 184,955.57 |
| 4198 | S5 | School Food Service | 23,640.70 |
| 4199 | I4 | Transportation - Operations | 3,251,708.52 |
| 4499 | J1 | Transportation Reimbursement | 435,282.83 |
| 5400 | A27 | Federal In-Lieu-of Taxes | 0.00 |
| 5500 | A28 | Federal Forest | 0.00 |
| n/a | 200A | Grades 7-8 Vocational Minimum Expenditures | 131,636.72 |
| n/a | Z109 | Skill Center Total | 3,404,821.99 |
| n/a | Z266 | Grades 9-12 Vocational Minimum Expenditures | 2,209,162.46 |

| Total Certificated Instructional Staff Units and Salary | 1191/1191ED | Other | Total |
|--|--------------------|--------------|---------------|
| Certificated Instructional Staff (CIS) Units | | | |
| School Generated | 331.29 | 39.10 | 370.39 |
| District Generated | | | |
| Total | 331.29 | 39.10 | 370.39 |
| CIS Salary Allocation | | | |
| School Generated | 21,605,294.77 | 2,550,143.19 | 24,155,437.96 |
| District Generated | | | |
| Total | 21,605,294.77 | 2,550,143.19 | 24,155,437.96 |
| Total Certificated Adminstrative Staff Units and Salary | 1191/1191ED | Other | Total |
| Certificated Administrative Staff (CAS) Units | | | |
| School Generated | 18.85 | 2.97 | 21.82 |
| District Generated | 5.91 | | 5.91 |
| Total | 24.76 | 2.97 | 27.73 |
| CAS Salary Allocation | | | |
| School Generated | 1,824,871.06 | 287,607.66 | 2,112,478.72 |
| District Generated | 572,311.16 | | 572,311.16 |
| Total | 2,397,182.22 | 287,607.66 | 2,684,789.88 |
| Total Classified Staff Units and Salary | 1191/1191ED | Other | Total |
| Classified Staff (CLS) Units | | | |
| School Generated | 71.16 | 11.16 | 82.32 |
| District Generated | 33.99 | | 33.99 |
| Total | 105.15 | 11.16 | 116.31 |
| Total Classified Staff Units and Salary | | | |
| CLS Salary Allocation | | | |
| School Generated | 3,329,266.49 | 522,066.34 | 3,851,332.83 |
| District Generated | 1,590,105.80 | | 1,590,105.80 |
| Total | 4,919,372.29 | 522,066.34 | 5,441,438.63 |

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Assumptions Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

Student Enrollment**Student Enrollment**

| Item Code | Item Name | Amount |
|------------------|--|---------------|
| A10 | Enroll R&N 7-8 | 0.00 |
| A11a7 | Enroll 7 | 467.38 |
| A11a8 | Enroll 8 | 507.55 |
| A12 | Enroll 7-8 | 974.93 |
| A13a10 | Enroll 10 | 569.90 |
| A13a11 | Enroll 11 | 600.45 |
| A13a12 | Enroll 12 | 625.25 |
| A13a9 | Enroll 9 | 543.20 |
| A15 | Enroll Run Start CTE | 16.00 |
| A16 | Enroll Run Start | 187.75 |
| A39 | Enroll K-3 | 1,942.00 |
| A40 | Enroll 5-6 | 938.74 |
| A41 | Enroll 9-12 | 2,338.80 |
| A43 | Enroll R&N 1 | 0.00 |
| A44 | Enroll R&N 2 | 0.00 |
| A45 | Enroll R&N 3 | 0.00 |
| A46 | Enroll R&N K-3 | 0.00 |
| A47 | Enroll R&N 5 | 0.00 |
| A48 | Enroll R&N 6 | 0.00 |
| A49 | Enroll R&N 7 | 0.00 |
| A50 | Enroll R&N 8 | 0.00 |
| A5B | Enroll R&N 4 | 0.00 |
| A5C | Enroll R&N 5-6 | 0.00 |
| A62 | Enroll TBIP K-6 | 114.00 |
| A63 | Enroll TBIP 7-8 | 11.00 |
| A64 | Enroll TBIP 9-12 | 21.00 |
| A6A1 | Enroll 1 | 498.00 |
| A6A2 | Enroll 2 | 507.00 |
| A6A3 | Enroll 3 | 439.00 |
| A7a | Enroll 4 | 476.00 |
| A8a5 | Enroll 5 | 481.00 |
| A8a6 | Enroll 6 | 457.74 |
| B2 | Enroll SpEd K-21 | 791.00 |
| Z269 | Enroll R&N K | 0.00 |
| Z271 | Enroll K | 498.00 |
| Z298 | Enroll K-8 | 4,331.67 |
| Z299 | Enroll R&N K-8 | 0.00 |
| Z472 | Enroll Total Entered | 6,658.47 |
| A14 | Enroll ALE K-6 | 0.00 |
| A14B | Enroll ALE 7-8 | 0.00 |
| A17 | Enroll Total w/ Run Start and Droput and ALE | 7,049.22 |
| A18 | Enroll ALE 9-12 | 160.00 |

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Assumptions Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

Student Enrollment**Student Enrollment**

| Item Code | Item Name | Amount |
|-----------|-------------------------|----------|
| A42 | Enroll Total | 6,670.47 |
| A60 | Enroll Program 1418 Reg | 15.00 |
| A61 | Enroll Program 1418 CTE | 0.00 |
| A65 | Enroll TBIP Exited | 28.00 |
| B1 | Enroll SpEd 3-PK | 77.00 |
| B9 | Enroll SpEd 0-2 | 34.00 |

Other Enrollment**Other Enrollment**

| Item Code | Item Name | Amount |
|-----------|----------------------|--------|
| E54 | Enroll 7-8 CTE | 16.72 |
| E55 | Enroll 9-12 CTE exp | 0.00 |
| E56 | Enroll 9-12 CTE prep | 262.99 |
| E57 | Enroll Skills 9-12 | 373.00 |

Other Staff Factors**Other Staff Factors**

| Item Code | Item Name | Amount |
|-----------|-----------------|---------|
| A33 | CIS Mix | 1.57756 |
| A33r | Regionalization | 1.00 |
| D57 | Add BEA CIS | 0.000 |
| D58 | Add BEA CAS | 0.000 |
| 502X | Class Size K-3 | 17.00 |

MSOC**Basic Education**

| Item Code | Item Name | Amount |
|-----------|-------------------------------|--------|
| M1 | MSOC Technology-Reg | 133.24 |
| M10 | MSOC Utilities-LabSci | 0.00 |
| M11 | MSOC Curriculum-LabSci | 41.80 |
| M12 | MSOC Library/Supplies-LabSci | 87.08 |
| M13 | MSOC Prof Dvlp-LabSci | 6.97 |
| M14 | MSOC Facilities-LabSci | 0.00 |
| M15 | MSOC Districtwide-LabSci | 0.00 |
| M17 | MSOC Technology-CTEexpl | 157.64 |
| M18 | MSOC Utilities-CTEexpl | 428.34 |
| M19 | MSOC Curriculum-CTEexpl | 169.27 |
| M2 | MSOC Utilities-Reg | 362.05 |
| M20 | MSOC Library/Supplies-CTEexpl | 359.34 |
| M21 | MSOC Prof Dvlp-CTEexpl | 26.17 |
| M22 | MSOC Facilities-CTEexpl | 212.21 |
| M23 | MSOC Districtwide-CTEexpl | 147.01 |

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Assumptions Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

MSOC**Basic Education**

| Item Code | Item Name | Amount |
|------------------|-------------------------------|---------------|
| M25 | MSOC Technology-CTEprep | 157.64 |
| M26 | MSOC Utilities-CTEprep | 428.34 |
| M27 | MSOC Curriculum-CTEprep | 169.27 |
| M28 | MSOC Library/Supplies-CTEprep | 359.34 |
| M29 | MSOC Prof Dvlp-CTEprep | 26.17 |
| M3 | MSOC Curriculum-Reg | 143.06 |
| M30 | MSOC Facilities-CTEprep | 212.21 |
| M31 | MSOC Districtwide-CTEprep | 147.01 |
| M33 | MSOC Technology-Skills | 157.64 |
| M34 | MSOC Utilities-Skills | 428.34 |
| M35 | MSOC Curriculum-Skills | 169.27 |
| M36 | MSOC Library/Supplies-Skills | 359.34 |
| M37 | MSOC Prof Dvlp-Skills | 26.17 |
| M38 | MSOC Facilities-Skills | 212.21 |
| M39 | MSOC Districtwide-Skills | 147.01 |
| M4 | MSOC Library/Supplies-Reg | 303.71 |
| M5 | MSOC Prof Dvlp-Reg | 22.12 |
| M6 | MSOC Facilities-Reg | 179.36 |
| M7 | MSOC Districtwide-Reg | 124.26 |
| M80 | MSOC-Reg | 1,267.80 |
| M81 | MSOC-LabSci | 174.16 |
| M82 | MSOC-CTEexpl | 1,499.98 |
| M84 | MSOC-CTE 9-12prep | 1,499.98 |
| M85 | MSOC-Skills | 1,499.98 |
| M9 | MSOC Technology-LabSci | 38.31 |

Categoricals

| Item Code | Item Name | Amount |
|------------------|----------------------------|---------------|
| M41 | MSOC Technology-TBIP | 0.00 |
| M42 | MSOC Utilities-TBIP | 0.00 |
| M43 | MSOC Curriculum-TBIP | 0.00 |
| M44 | MSOC Library/Supplies-TBIP | 0.00 |
| M45 | MSOC Prof Dvlp-TBIP | 0.00 |
| M46 | MSOC Facilities-TBIP | 0.00 |
| M47 | MSOC Districtwide-TBIP | 0.00 |
| M50 | MSOC Utilities-LAP | 0.00 |
| M51 | MSOC Curriculum-LAP | 0.00 |
| M52 | MSOC Library/Supplies-LAP | 0.00 |
| M53 | MSOC Prof Dvlp-LAP | 0.00 |
| M54 | MSOC Facilities-LAP | 0.00 |
| M55 | MSOC Districtwide-LAP | 0.00 |
| M57 | MSOC Technology-HiCap | 0.00 |

Tumwater School District
Thurston CountyF-203 Assumptions Report
2018-2019 Budget Final F-203 JBCapital Region ESD 113
CCDDD 34033**MSOC****Categoricals**

| Item Code | Item Name | Amount |
|-----------|-----------------------------|--------|
| M58 | MSOC Utilities-HiCap | 0.00 |
| M59 | MSOC Curriculum-HiCap | 0.00 |
| M60 | MSOC Library/Supplies-HiCap | 0.00 |
| M61 | MSOC Prof Dvlp-HiCap | 0.00 |
| M62 | MSOC Facilities-HiCap | 0.00 |
| M63 | MSOC Districtwide-HiCap | 0.00 |
| M86 | MSOC-TBIP | 0.00 |
| M87 | MSOC-LAP | 0.00 |
| M88 | MSOC-HiCap | 0.00 |
| Z462 | MSOC Technology-LAP | 0.00 |

Estimated Revenues**Enrollment and Headcounts**

| Item Code | Item Name | Amount |
|-----------|-------------------------|----------|
| A23 | Enroll Fire Dist | 821.00 |
| C1 | Enroll Total PY for LAP | 6,760.00 |
| Z076 | LAP PY HiPov Students | 0.00 |
| B3 | Adj Resident BEA | 0.00 |

Grants, Allocations and Awards

| Item Code | Item Name | Amount |
|-----------|-----------------------|---------|
| B4 | State Safety Net | 0.00 |
| B5 | Home/Hosp Ed Alloc | 0.00 |
| B8 | % Stdnt Avg FTE SpEd | 0.29570 |
| B7 | Co-op SpEd Alloc Rate | 0.00 |
| A34 | BEA Reduce/Delay | 0.00 |
| F1 | HiCap Yes/No | 1.00 |

Levies and Levy Transfers

| Item Code | Item Name | Amount |
|-----------|---|--------|
| K1a | Fed Grants K-6 7-12 PY: District | 0.00 |
| L1a | Fed Grants K-6 7-12 CY: District | 0.00 |
| L2a | % Inc BEA - District | 0.0000 |
| L8a | LEA Proration: District | 0.00 |
| L9a | % Change IPD: District | 0.0000 |
| L10a | Fed Rev K-6 7-12 PY: District | 0.00 |
| L11a | Add I728 Alloc: District | 0.00 |
| L12a | Add I732: District | 0.00 |
| L13a | Fiscal Agent Rev: District | 0.00 |
| L14a | Pro Dev MS Voc & Full Day K for PY: District | 0.00 |
| K2a | Levy Authority Trnfrs For Inter-Dist Coop Prgms: District | 0.00 |
| K3a | Levy Authority Trnfrs Btwn H And NonH Schls: District | 0.00 |

Estimated Revenues

Levies and Levy Transfers

| Item Code | Item Name | Amount |
|-----------|--|--------|
| K4a | Dist PY Adjstd Assessed Valuation For CY Levies: District | 0 |
| K5A | Levy Rate: District | 0.000 |
| K6a | Est Maint & Ops Levy Amt: District | 0.00 |
| K7a | Rdctn For Revs In Levy Base Rcvd as Fiscal Agent: District | 0.00 |
| L3a | +/- Levy Trans NonRes Pupils: District | 0.00 |
| L4a | +/- Levy Trans NonHi Pupils: District | 0.00 |
| L5a | Dist CY Adjstd Assessed Valuation For NY Levies: District | 0 |
| L6a | Cur Yr Levy Rate: District | 0.00 |
| L7a | Ant Cur Yr M&O Levy Amt: District | 0.00 |

Transportation Allocation and Depreciation

| Item Code | Item Name | Amount |
|-----------|--|--------------|
| I1 | Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists | 3,251,708.52 |
| I2 | In-Lieu-Of Deprec for Contracting Dists | 0.00 |
| J1 | Prgm 4499 Alloc Trans Deprec | 435,282.83 |

Estimate of Deductible Revenues

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

Free and Reduced Meals

| Item Code | Item Name | Amount |
|-----------|------------|-----------|
| H2 | Est FRPB | 94,225.00 |
| H3 | Est RPB | 14,064.00 |
| H4 | Est RPL K3 | 12,305.00 |

Levy

Levy

| Item Code | Item Name | Amount |
|-----------|---|---------------|
| U10 | Cur Yr Total St & Fed Funding | 74,959,594.40 |
| U11 | % Inc BEA per Pupil, PY to CY | 2.1700 |
| U12 | Cur Yr Excess Levy Base | 77,917,125 |
| U13 | PY Levy Auth % | 0.0000 |
| U14 | Cur Yr Stdnt Achvmnt Levy Amt | 0 |
| U15 | Cur Yr Addtnl Orig 732 Funding | 5,893,703 |
| U16 | Cur Yr Levy Authority before Nonres Trnsfrs | 21,816,795 |
| U17 | Cur Yr Levy Authority after Trnsfrs | 21,289,869 |

Superintendent of Public Instruction

Tumwater School District
Thurston CountyCapital Region ESD 113
CCDDD 34033F-203 Assumptions Report
2018-2019 Budget Final F-203 JB**Levy****Levy**

| Item Code | Item Name | Amount |
|------------------|--|----------------|
| U18 | Cur Yr Dist 14% Levy Rt | 10,644,934.500 |
| U19 | Cur Yr App Fed Revs for PY from F-196 | 222,480 |
| U1a | Cur Yr Apprt (Basic Ed Gntd Entlmt & Skills Ctr Sum Alloc) Levy Amt | 49,977,059 |
| U1b | Cur Yr Basic Ed Tech Col Direct Pay | 864,969 |
| U2 | Cur Yr SpEd Levy Amt | 5,868,777 |
| U20 | Cur Yr Dist 14% Levy Rt \$/1000 | 1.974 |
| U21 | Est Cur Yr Max LEA | 2,982,092 |
| U22 | Cur Yr Cert Levy Needed to Qlfy for Max LEA | 7,662,843 |
| U23 | Cur Yr Matching Ratio if Dist Certs Less Than Needed to Qlfy for Max LEA | 0.389 |
| U24 | Est Cur Yr LEA | 2,982,092 |
| U25 | Cur Yr 1st 8 Mos LEA (Jan-Aug) | 2,147,106 |
| U26 | Cur Yr 2nd 4 Mos LEA (Sept-Dec) | 834,986 |
| U27 | Cur Yr Est Levy Authority | 18,307,777 |
| U28 | % Chng in Imp Price Deflator for Cur Yr | 1.7500 |
| U29 | Cur Yr Fed Revs from F-196 Adj by Implicit Price Deflator | 226,373 |
| U3 | Cur Yr LAP Levy Amt | 1,084,064 |
| U30 | Cur Yr PAS Prof Dev Levy Amt | 0 |
| U31 | Cur Yr Levy Auth % | 28.0000 |
| U4 | Cur Yr TPIB Levy Amt | 188,043 |
| U5 | Cur Yr HiCap Levy Amt | 163,233 |
| U6 | Cur Yr Addtnl Orig 728 Funding | 3,997,098 |
| U7 | Cur Yr Food Service Levy Amt | 14,138 |
| U8 | Cur Yr Trans Ops Levy | 3,122,466 |
| U9 | Cur Yr Trans Reimburs - Dprctn | 580,667 |
| V1 | Nxt Yr Appt: BEA & Skills Ctr Sum Alloc | 57,765,552 |
| V10 | Max Nxt Yr LEA | 3,321,215 |
| V11 | Nxt Yr Cert Levy Needed to Qlfy for Max LEA | 7,656,047 |
| V12 | Nxt Yr Mtchng Ratio if Dist Certifies less than Amnt Ndd to Qlfy for Max LEA | 0.434 |
| V13 | Est Nxt Yr LEA | 3,321,215 |
| V14 | 1st 8 Mos Local Effrt Assist (Jan. - Aug. Nxt Yr) | 2,391,275 |
| V15 | 2nd 4 Mos Local Effrt Assist (Sept. - Dec. Nxt Yr) | 929,940 |
| V17 | Fed Revs fr F-196 Adj by Implicit Price Deflator | 0 |
| V2 | Nxt Yr Total St & Fed Funding | 80,259,189 |
| V3 | nxt yr excss Levy Base | 80,290,891 |
| V5 | Nxt Yr Levy Auth % | 28.0000 |
| V6 | Nxt Yr Levy Auth Bfr Nonres Trnsfrs | 22,481,449 |
| V7 | Nxt Yr Levy Auth Aftr Trnsfrs | 21,954,523 |
| V8 | Nxt Yr Dist 14% Levy Amt | 10,977,262 |
| V9 | Nxt Yr Dist 14% Levy Amt \$/1000 | 2.036 |

Superintendent of Public Instruction

Tumwater School District
Thurston CountyCapital Region ESD 113
CCDDD 34033F-203 Assumptions Report
2018-2019 Budget Final F-203 JB**X-Option****Salary Funding Factors**

| Item Code | Item Name | Amount |
|-----------|------------------------|-----------|
| 142x | CIS LEAP Base Sal | 65,216.05 |
| 52x | CAS - Salary Inc | 96,805.00 |
| 53x | CLS - Salary Inc | 46,784.33 |
| 118x | CIS LEAP Base Sal PY | 35,700.00 |
| 223x | CAS - Salary Maint | 64,717.00 |
| 224x | CLS - Salary Maint | 33,412.00 |
| 614x | LID State | 0.00 |
| 613x | LID District | 0.00 |
| 614xpd | Prof Learning Days | 1.00 |
| 613xpd | School Year Total Days | 180.00 |

Benefit Funding Factors

| Item Code | Item Name | Amount |
|-----------|-----------------------------------|-----------|
| 124X | Certificated Health Insurance | 9,360.00 |
| 500X | Certificated Health Insurance Inc | 10,127.64 |
| 123X | CLS Health Insurance | 9,360.00 |
| 621X | CLS Health Insurance Inc | 10,127.64 |
| 125X | CLS Health Factor | 1.152 |
| 128X | CLS - Benefits Maint | 0.24670 |
| 129X | CLS - Benefits Inc | 0.21170 |
| 126X | CIS/CAS - Benefits Maint | 0.23650 |
| 127X | CIS/CAS - Benefits Inc | 0.23010 |

General Education Funding Factors

| Item Code | Item Name | Amount |
|-----------|----------------------|----------|
| 355X | Run Start - Reg Rate | 8,135.13 |
| 356X | Run Start - CTE Rate | 9,059.51 |
| 362X | CIS Ratio K-3 | 0.07117 |
| 359x | CIS Ratio 4 | 0.04601 |
| 360X | CIS Ratio 5-6 | 0.04601 |
| 363X | CIS Ratio 7-8 | 0.04624 |
| 364X | CIS Ratio 9-12 | 0.04858 |
| 361x | CAS Ratio K-12 | 0.00403 |
| 116x | Substitutes Days | 4.000 |
| 132x | Substitutes Rate | 151.86 |
| N9 | Districtwide Allow | 0.2078 |
| 133x | Fire Dist Rate | 1.10 |

Meal Funding Factors

| Item Code | Item Name | Amount |
|-----------|----------------------|--------|
| 120x | Rdcd Only Lunch Rate | 0.2000 |
| 134x | Rdcd Only Bfast Rate | 0.30 |

Superintendent of Public Instruction

Tumwater School District
Thurston CountyCapital Region ESD 113
CCDDD 34033

F-203 Assumptions Report

2018-2019 Budget Final F-203 JB

X-Option**Meal Funding Factors**

| Item Code | Item Name | Amount |
|-----------|---------------------|----------|
| 137X | Free/Red Bfast Rate | 0.180000 |

Special Education Funding Factors

| Item Code | Item Name | Amount |
|-----------|-------------------------|----------|
| 135x | SpEd 0-PK Alloc Factor | 1.15 |
| 136x | SpEd K-21 Alloc Factor | 0.9609 |
| 369x | SpEd Max Fund % | 0.13500 |
| Z278 | Fed Funds Int Rate | 20.76 |
| 588x | SpEd CIS Ratio K-3 | 0.071170 |
| 589X | SpEd CIS BEA Ratio 4 | 0.04601 |
| 590X | SpEd CIS BEA Ratio 5-6 | 0.04601 |
| 591X | SpEd CIS BEA Ratio 7-8 | 0.04623 |
| 592X | SpEd CIS BEA Ratio 9-12 | 0.04858 |
| 618x | CAS Ratio K-3 | 0.004334 |
| 618X4 | SpEd CAS BEA Ratio 4 | 0.00399 |
| 618X6 | SpEd CAS BEA Ratio 5-6 | 0.00399 |
| 618X8 | SpEd CAS BEA Ratio 7-8 | 0.00399 |
| 618X12 | SpEd CAS BEA Ratio 9-12 | 0.00403 |
| 620x | SpEd CLS BEA Ratio K | 0.018204 |
| 620X4 | SpEd CLS BEA Ratio 4 | 0.01721 |
| 620X6 | SpEd CLS BEA Ratio 5-6 | 0.01721 |
| 620X8 | SpEd CLS BEA Ratio 7-8 | 0.01701 |
| 620X12 | SpEd CLS BEA Ratio 9-12 | 0.01710 |

Categorical Program Funding Factors

| Item Code | Item Name | Amount |
|-----------|------------------------|---------|
| 48X | LAP District Poverty % | 0.2972 |
| 51X | LAP HR/Stdnt | 2.39750 |
| 585x | LAP Class Size | 15.00 |
| A67 | TBIP Hr/Stdnt K-6 | 4.778 |
| A68 | TBIP Hr/Stdnt 7-8 | 6.778 |
| A69 | TBIP Hr/Stdnt 9-12 | 6.778 |
| A70 | TBIP Hr/Stdnt Exited | 3.000 |
| 582x | Student Hr/Day | 6.00 |
| 583x | Instruct Wks/Year | 36.00 |
| 584x | Instruct Hr/Year | 900.00 |
| 586x | TBIP Class Size | 15.00 |
| 138x | TBIP Hr/Stdnt | 4.7780 |
| 139X | TBIP WithHold Factor | 0.0257 |
| 587x | HiCap Class Size | 15.00 |
| 140X | HiCap Hr/Stdnt | 2.1590 |

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Assumptions Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

X-Option**Categorical Program Funding Factors**

| Item Code | Item Name | Amount |
|-----------|--------------------------|---------|
| 115X | HiCap % Enroll | 0.05000 |
| 366x | Student Achievement Rate | 532.06 |

CTE/Skills Center Funding Factors

| Item Code | Item Name | Amount |
|-----------|---------------------------------------|----------|
| 560x | Proto Enroll CTE 7-8 | 1,000.00 |
| 561x | CTE 7-8 Class Size | 23.00 |
| 563X | CTE 7-8 Other Cert | 3.070 |
| 177A | CTE 7-8 Schl Admin FTE Enh Factor | 0.02500 |
| 176A | CTE 7-8 Central Admin FTE Enh Factor | 0.12290 |
| 564x | Proto Enroll CTE 9-12 exp | 1,000.00 |
| 565x | CTE 9-12 expl Class Size | 23.00 |
| 567X | CTE 9-12 expl Other Cert | 3.070 |
| 568x | Proto Enroll 9-12 CTE prep | 1,000.00 |
| 569x | CTE 9-12 prep Class Size | 23.00 |
| 571X | CTE 9-12 prep Other Cert | 3.070 |
| 179A | CTE 9-12 Schl Admin FTE Enh Factor | 0.02500 |
| 178A | CTE 9-12 Central Admin FTE Enh Factor | 0.12290 |
| 612X | Proto Enroll Skills 9-12 | 1,000.00 |
| 573x | Skills Center Class Size | 20.00 |
| 575X | Skills Center Other Cert | 3.410 |
| 187A | Skills Schl Admin Enh Factor | 0.19800 |
| 186A | Skills Central Admin Enh Factor | 0.17610 |

School Staffing Funding Factors

| Item Code | Item Name | Amount |
|-----------|------------------------|--------|
| 501x | Proto Enroll Elem | 400.00 |
| 502X | Class Size K-3 | 17.00 |
| 503X | Class Size 4 | 27.00 |
| 504x | Class Size 5-6 | 27.00 |
| 506x | Poverty Class Size 4 | 27.00 |
| 507x | Poverty Class Size 5-6 | 27.00 |
| 508x | Principal Elem | 1.253 |
| 509x | Librarian Elem | 0.663 |
| 510x | Counselor Elem | 0.493 |
| 511x | Nurse Elem | 0.076 |
| 512x | Social Worker Elem | 0.042 |
| 513x | Psychologists Elem | 0.017 |
| 514x | Teaching Assist Elem | 0.936 |
| 515x | School Office Elem | 2.012 |
| 516x | Custodians Elem | 1.657 |
| 517x | Security Elem | 0.079 |

Tumwater School District
Thurston CountyF-203 Assumptions Report
2018-2019 Budget Final F-203 JBCapital Region ESD 113
CCDDD 34033**X-Option****School Staffing Funding Factors**

| Item Code | Item Name | Amount |
|------------------|-------------------------|---------------|
| 518X | Parent Involve Elem | 0.0825 |
| 519x | Proto Enroll Middle | 432.00 |
| 520x | Class Size 7-8 | 28.53 |
| 521x | Poverty Class Size 7-8 | 28.53 |
| 522x | LabSci Class Size 7-8 | 28.53 |
| 523x | LabSci% 7-8 | 0.1200 |
| 524x | Principal Middle | 1.353 |
| 525x | Librarian Middle | 0.519 |
| 526X | Counselor Middle | 1.216 |
| 527x | Nurse Middle | 0.060 |
| 528x | Social Worker Middle | 0.006 |
| 529x | Psychologists Middle | 0.002 |
| 530x | Teaching Assist Middle | 0.700 |
| 531x | School Office Middle | 2.325 |
| 532x | Custodians Middle | 1.942 |
| 533x | Security Middle | 0.092 |
| 534x | Parent Involve Middle | 0.000 |
| 535x | Proto Enroll High | 600.00 |
| 536x | Class Size 9-12 | 28.74 |
| 537x | Poverty Class Size 9-12 | 28.74 |
| 540X | LabSci Class Size 9-12 | 19.98 |
| 541X | LabSci% 9-12 | 0.0833 |
| 542x | Principal High | 1.880 |
| 543x | Librarian High | 0.523 |
| 544X | Counselor High | 2.539 |
| 545x | Nurse High | 0.096 |
| 546x | Social Worker High | 0.015 |
| 547x | Psychologists High | 0.007 |
| 548x | Teaching Assist High | 0.652 |
| 549x | School Office High | 3.269 |
| 550x | Custodians High | 2.965 |
| 551x | Security High | 0.141 |
| 552x | Parent Involve High | 0.000 |

District Wide Support Funding Factors

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

Tumwater School District
Thurston CountyF-203 Assumptions Report
2018-2019 Budget Final F-203 JBCapital Region ESD 113
CCDDD 34033**X-Option****Central Administration Funding Factors**

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

Additional Teachers to Cover Planning Period

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

I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

| Item Code | | | Amount |
|-----------|---|----|---------------|
| A33 | A. District-Wide Staff Mix | | 1.57756 |
| A33r | 1. District-Wide Staff Mix | | |
| A33r | 2. District-Wide Regionalization | | 1.00 |
| Z344 | B. School Generated – Certificated Instructional Staff (CIS) | | |
| Z344 | 1. School CIS Salary Maint Total | \$ | 18,657,773.09 |
| | [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] | | |
| | 331.288 * 35,700.00 * 1.57756 | | |
| Z345 | 2. School CIS Salary Increase | \$ | 2,947,521.68 |
| | [School Generated CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [School CIS Salary Maint Total] | | |
| | 331.288 * 65,216.05 * 1.00 - 18,657,773.09 | | |
| Z346 | 3. Subtotal School Generated CIS Salary | \$ | 21,605,294.77 |
| | [School CIS Salary Maint Total] + [School CIS Salary Inc Total] | | |
| | 18,657,773.09 + 2,947,521.68 | | |
| Z347 | C. School Generated – Certificated Administrative Staff (CAS) | | |
| Z347 | 1. School CAS Salary Maintenance Total | \$ | 1,219,980.17 |
| | [School Generated CAS FTE] * [CAS - Salary Maint] | | |
| | 18.851 * 64,717.00 | | |
| Z348 | 2. School CAS Salary Increase Total | \$ | 604,890.89 |
| | [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] | | |
| | 18.851 * 96,805.00 * 1.00 - 1,219,980.17 | | |
| Z349 | 3. Subtotal School Generated CAS Salary | \$ | 1,824,871.06 |
| | [School CAS Salary Maint Total] + [School CAS Salary Inc Total] | | |
| | 1,219,980.17 + 604,890.89 | | |
| Z350 | D. School Generated – Classified Staff (CLS) | | |
| Z350 | 1. School CLS Salary Maintenance Level | \$ | 2,377,664.74 |
| | [School Generated CLS FTE] * [CLS - Salary Maint] | | |
| | 71.162 * 33,412.00 | | |
| Z351 | 2. School CLS Salary Increase | \$ | 951,601.75 |
| | [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] | | |
| | 71.162 * 46,784.33 * 1.00 - 2,377,664.74 | | |
| Z352 | 3. Subtotal School Generated CLS Salary | \$ | 3,329,266.49 |

[School CLS Salary Maint Total] + [School CLS Salary Inc Total]

2,377,664.74 + 951,601.75

| | | | |
|------|--|----|------------|
| | E. Other School Generated Entitlements | | |
| Z353 | 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 307.429 * 4.000 * 151.86 | \$ | 186,744.67 |
| Z475 | 2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86 | \$ | 0.00 |

II. Computation for Guaranteed District-Generated Entitlement

| Item Code | | | Amount |
|-----------|---|----|------------|
| | A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) | | |
| Z354 | 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] 10.910 * 33,412.00 | \$ | 364,524.92 |
| Z355 | 2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 10.910 * 46,784.33 * 1.00 - 364,524.92 | \$ | 145,892.12 |
| Z356 | 3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 364,524.92 + 145,892.12 | \$ | 510,417.04 |
| | B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) | | |
| Z357 | 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] 1.998 * 33,412.00 | \$ | 66,757.18 |
| Z358 | 2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 1.998 * 46,784.33 * 1.00 - 66,757.18 | \$ | 26,717.91 |
| Z359 | 3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 66,757.18 + 26,717.91 | \$ | 93,475.09 |
| | C. District Generated - Technology - Classified Staff (CLS) | | |
| Z360 | 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] 3.779 * 33,412.00 | \$ | 126,263.95 |
| Z361 | 2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 3.779 * 46,784.33 * 1.00 - 126,263.95 | \$ | 50,534.03 |

| | | | |
|------|---|----|------------|
| Z362 | 3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 126,263.95 + 50,534.03 | \$ | 176,797.98 |
|------|---|----|------------|

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Worksheet Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

| | | | |
|--|--|----|------------|
| D. Central Administration – Classified Staff (CLS) | | | |
| Z363 | 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] 17.301 * 33,412.00 | \$ | 578,061.01 |
| Z364 | 2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 17.301 * 46,784.33 * 1.00 - 578,061.01 | \$ | 231,354.68 |
| Z365 | 3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 578,061.01 + 231,354.68 | \$ | 809,415.69 |
| E. Central Admin – Certificated Administrative Staff (CAS) | | | |
| Z366 | 1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] 5.912 * 64,717.00 | \$ | 382,606.90 |
| Z367 | 2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 5.912 * 96,805.00 * 1.00 - 382,606.90 | \$ | 189,704.26 |
| Z368 | 3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 382,606.90 + 189,704.26 | \$ | 572,311.16 |

III. Summary and Benefits

| Item Code | Amount |
|---|------------------|
| A. District Staffing Total Salaries | |
| Z344 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 331.288 * 35,700.00 * 1.57756 | \$ 18,657,773.09 |
| Z345 2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [School CIS Salary Maint Total] 331.288 * 65,216.05 * 1.00 - 18,657,773.09 | \$ 2,947,521.68 |
| Z371 3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 382,606.90 + 1,219,980.17 | \$ 1,602,587.07 |
| Z372 4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 189,704.26 + 604,890.89 | \$ 794,595.15 |
| Z373 5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 2,377,664.74 + 364,524.92 + 66,757.18 + 126,263.95 + 578,061.01 | \$ 3,513,271.80 |
| Z374 6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 951,601.75 + 145,892.12 + 26,717.91 + 50,534.03 + 231,354.68 | \$ 1,406,100.49 |
| Z375 7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc] 18,657,773.09 + 2,947,521.68 + 1,602,587.07 + 794,595.15 + 3,513,271.80 + 1,406,100.49 | \$ 28,921,849.28 |

Superintendent of Public Instruction

Tumwater School District
Thurston County

Capital Region ESD 113
CCDDD 34033

F-203 Worksheet Report

2018-2019 Budget Final F-203 JB

| | | | |
|------|--|----|---------------|
| | B. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z376 | 1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (331.288 + 24.763) * 9,360.00 | \$ | 3,332,637.36 |
| Z377 | 2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance Inc]) - [CIS/CAS Insurance Maint Total] ((331.288 + 24.763) * 10,127.64) - 3,332,637.36 | \$ | 273,318.99 |
| Z378 | 3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] * [CLS Health Factor] 105.150 * 9,360.00 * 1.152 | \$ | 1,133,803.01 |
| Z379 | 4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (105.150 * 10,127.64 * 1.152) - 1,133,803.01 | \$ | 92,986.38 |
| Z380 | 5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (18,657,773.09 + 1,602,587.07) * 0.23650 | \$ | 4,791,575.18 |
| Z381 | 6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (2,947,521.68 + 794,595.15) * 0.23010 | \$ | 861,061.08 |
| Z382 | 7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 3,513,271.80 * 0.24670 | \$ | 866,724.15 |
| Z383 | 8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 1,406,100.49 * 0.21170 | \$ | 297,671.47 |
| Z384 | 9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 3,332,637.36 + 273,318.99 + 1,133,803.01 + 92,986.38 + 4,791,575.18 + 861,061.08 + 866,724.15 + 297,671.47 | \$ | 11,649,777.62 |

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Worksheet Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

| | | | |
|--------|---|----|--------------|
| Z345pd | C. Professional Learning Days - General Apportionment 1. Professional Learning Days Salaries ([School Generated CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days]) (331.288 * 65,216.05 * 1.00 / 180.00 * 1.00) | \$ | 120,029.42 |
| Z381pd | 2. Professional Learning Day - Payroll Tax and Benefits ([School CIS PD Salary] * [CIS/CAS - Benefits Inc]) (120,029.42 * 0.23010) | \$ | 27,618.77 |
| 3100pd | 3. Total General Apportionment Professional Learning Days ([School CIS PD Salary] + [CIS PD Benefits]) (120,029.42 + 27,618.77) | \$ | 147,648.19 |
| Z385 | D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 187.75 * 8,135.13 | \$ | 1,527,370.66 |
| Z386 | 2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 16.00 * 9,059.51 | \$ | 144,952.16 |
| Z387 | 3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 1,527,370.66 + 144,952.16 | \$ | 1,672,322.82 |
| Z389 | E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 15.00 * 8,135.13 | \$ | 122,026.95 |
| Z340 | 2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 9,059.51 | \$ | 0.00 |
| Z342 | 3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 122,026.95 + 0.00 | \$ | 122,026.95 |
| Z343 | F. Alternative Learning Experience Program Funding 1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] (0.00 + 0.00 + 160.00) * 8,135.13 | \$ | 1,301,620.80 |
| M8 | G. Materials, Supplies, and Operating Costs (MSOC) 1. Regular Instruction: Total Allocated MSOC [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library/Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg] 801,806.34 + 2,178,730.01 + 860,900.75 + 1,827,653.89 + 133,112.85 + 1,079,345.43 + 747,766.86 | \$ | 7,629,316.13 |
| M16 | 2. Grades 9-12 Additional: Total Allocated MSOC Lab Science: Total Allocated MSOC | \$ | 407,325.41 |

| | | | |
|---|--|----|--------------|
| | <p>[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library/Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]</p> <p>89,599.43 + 0.00 + 97,761.84 + 203,662.70 + 16,301.44 + 0.00 + 0.00</p> | | |
| M91 | <p>3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]</p> <p>(0.000 + 0.000) * 11,683.80</p> | \$ | 0.00 |
| Z390 | <p>4. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci]+ [Total MSOC -SS RN]</p> <p>7,629,316.13 + 407,325.41+ 0.00</p> | \$ | 8,036,641.54 |
| H. Career & Technical Education and Skills Centers | | | |
| Z123 | <p>1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]</p> <p>60,194.41 + 6,776.35 + 13,286.75 + 32,286.76 + 25,079.65 + 529.69 + 411.36</p> | \$ | 138,564.97 |
| Z137 | <p>2. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]</p> <p>947,458.77 + 107,356.75 + 210,389.13 + 509,039.72 + 394,479.75 + 8,334.68 + 6,474.83</p> | \$ | 2,183,533.63 |
| Z109 | <p>3. Skill Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]</p> <p>1,542,490.01 + 173,474.56 + 298,390.46 + 806,838.70 + 559,492.54 + 13,594.51 + 10,541.21</p> | \$ | 3,404,821.99 |
| 144A | <p>4. Total Middle School CTE, High School CTE, and Skill Center [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]</p> <p>138,564.97 + 2,183,533.63 + 3,404,821.99</p> | \$ | 5,726,920.59 |

IV. Guaranteed Entitlement

| Item Code | | | Amount |
|-----------|---|----|---------------|
| | A.Totals | | |
| m49 | 1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total Program 01 PD] 186,744.67 + 0.00 + 28,921,849.28 + 11,649,777.62 + 1,672,322.82 + 122,026.95 + 1,301,620.80 + 8,036,641.54 + 3,404,821.99 + 138,564.97 + 2,183,533.63 + 0 | \$ | 57,765,552.46 |
| Z457 | 2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 57,765,552.46 / 7,049.22 | \$ | 8,194.60 |
| Z246 | 3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 4,730.67 + 1,906.22 + 30.06 + 1,334.94 + 24.05 | \$ | 8,025.94 |
| | 4. Computation of State Funded Support Computation of State Funded Support | | |
| | a. Local Deductible Revenue Sources | | |
| A24 | i. 1400 Local In-Lieu-of Taxes | \$ | 0.00 |
| A25 | ii. 1600 County Administered Forests | \$ | 0.00 |
| A26 | iii. 3600 State Forests | \$ | 0.00 |
| A27 | iv. 5400 Federal In-Lieu-of Taxes | \$ | 0.00 |
| Z292 | v. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [1600 County Administered Forests] + [3600 State Forests] + [5400 Federal In-Lieu-of Taxes] 0.00 + 0.00 + 0.00 + 0.00 | \$ | 0.00 |

Tumwater School District
 Thurston County

F-203 Worksheet Report
 2018-2019 Budget Final F-203 JB

Capital Region ESD 113
 CCDDD 34033

| | | | |
|------|--|----|---------------|
| A34 | b. BEA Reduce/Delay | \$ | 0.00 |
| Z288 | c. General Apportionment Allocation for Special Ed Account 3121 ([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]) (5,256,266.39 * 0.29570) | \$ | 1,554,277.97 |
| A28 | d. Federal Forest Account 5500 Deduction | \$ | 0.00 |
| Z456 | e. Fire District Payment ([Enroll Fire Dist] * [Fire Dist Rate]) (821.00 * 1.10) | \$ | 903.10 |
| M70 | f. Total Amount to be Paid Sept. 2018 - Aug 2019 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] 57,765,552.46 - 0.00 - 0.00 - 1,554,277.97 - 0.00 + 903.10 | \$ | 56,212,177.59 |

1191 SC – Skill Center

| Item Code | Amount | |
|--|--|-----------------|
| A. Skill Center – Certificated Instructional Staff (CIS) District Total | | |
| Z096 | 1. Skill CIS Salary Maint ([Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (23.652 * 35,700.00 * 1.57756) | \$ 1,332,054.43 |
| Z097 | 2. Skill CIS Salary Inc ([Skills Center CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [Skills CIS Salary Maint]) (23.652 * 65,216.05 * 1.00 - 1,332,054.43) | \$ 210,435.58 |
| Z098 | 3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 1,332,054.43 + 210,435.58 | \$ 1,542,490.01 |
| B. Skill Center – Certificated Administrative Staff (CAS) | | |
| Z099 | 1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] 1.792 * 64,717.00 | \$ 115,972.86 |
| Z100 | 2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 1.792 * 96,805.00 * 1.00 - 115,972.86 | \$ 57,501.70 |
| Z101 | 3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 115,972.86 + 57,501.70 | \$ 173,474.56 |
| C. Skill Center - Classified Staff (CLS) | | |
| 111A | 1. Skill CLS Salary Maint TotalSkill Center : Classified Salary (Maintenance Level) [Skills Center CLS FTE] * [CLS - Salary Maint] 6.378 * 33,412.00 | \$ 213,101.74 |
| 110A | 2. CAS Salary IncreaseSkill Center : Classified Salary (Increase Level) [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 6.378 * 46,784.33 * 1.00 - 213,101.74 | \$ 85,288.72 |
| 112A | 3. Subtotal CTE CAS SalarySkill Center : Classified Salary Total [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 213,101.74 + 85,288.72 | \$ 298,390.46 |
| D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z102 | 1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 25.444 * 9,360.00 | \$ 238,155.84 |

| | | | |
|------|--|----|------------|
| Z103 | 2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([Skills Cert Insurance]) (25.444 * 10,127.64) - (238,155.84) | \$ | 19,531.83 |
| Z104 | 3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (1,332,054.43 + 115,972.86) * 0.23650 | \$ | 342,458.45 |
| Z105 | 4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (210,435.58 + 57,501.70) * 0.23010 | \$ | 61,652.37 |
| 108A | 5. Classified Insurance BenefitsSkill Center : Classified Insurance (Maintenance Level) [Skills Center CLS FTE] * [CLS Health Insurance] * [CLS Health Factor] 6.378 * 9,360.00 * 1.152 | \$ | 68,772.19 |
| 109A | 6. Classified Insurance Benefits - IncreaseSkill Center : Classified Insurance (Increase Level) ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([Skills CLS Insurance]) (6.378 * 10,127.64 * 1.152) - (68,772.19) | \$ | 5,640.20 |
| 107A | 7. Classified - Payroll Tax and BenefitsSkill Center : Classified Benefits (Maintenance Level) [Skills CLS Salary Maint] * [CLS - Benefits Maint] 213,101.74 * 0.24670 | \$ | 52,572.20 |
| 106A | 8. Classified - Payroll Tax and Benefits - IncreaseSkill Center : Classified Benefits (Increase Level) [Skills CLS Salary Inc] * [CLS - Benefits Inc] 85,288.72 * 0.21170 | \$ | 18,055.62 |
| Z106 | 9. Skill insurance/Benefits Total [Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc] 238,155.84 + 19,531.83 + 342,458.45 + 61,652.37 + 68,772.19 + 5,640.20 + 52,572.20 + 18,055.62 | \$ | 806,838.70 |

| | | | |
|--|---|----|-----------|
| E. Professional Learning Days - Skill Center | | | |
| Z097pd | 1. Professional Learning Days Salaries ([Skills Center CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days]) (23.652 * 65,216.05 * 1.00 / 180.00 * 1.00) | \$ | 8,569.39 |
| Z105pd | 2. Professional Learning Day - Payroll Tax and Benefits ([Skill CIS PD Salary] * [CIS/CAS - Benefits Inc]) (8,569.39 * 0.23010) | \$ | 1,971.82 |
| 3045pd | 3. Total Skill Center Professional Learning Days ([Skill CIS PD Salary] + [Skill CIS PD Benefits]) (8,569.39 + 1,971.82) | \$ | 10,541.21 |

2018-2019 School Year State of Washington Run November 05, 2018 10:52 AM

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Worksheet Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

| | | | |
|--|---|----|--------------|
| F. Materials, Supplies, and Operating Costs (MSOC) | | | |
| M40 | 1. Skill Center: Total Allocated MSOC [Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Library/Supplies-Skills] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills] 58,799.72 + 159,770.82 + 63,137.71 + 134,033.82 + 9,761.41 + 79,154.33 + 54,834.73 | \$ | 559,492.54 |
| Z108 | 2. Skill Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 22.380 * 4.000 * 151.86 | \$ | 13,594.51 |
| G. Total | | | |
| Z109 | 1. Skill Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD] 1,542,490.01 + 173,474.56 + 298,390.46 + 806,838.70 + 559,492.54 + 13,594.51 + 10,541.21 | \$ | 3,404,821.99 |

1191 MSCTE

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

| Item Code | | | Amount |
|--|--|----|-----------|
| A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) | | | |
| Z110 | 1. CTE 7-8 CIS Salary Maint ([CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (0.923 * 35,700.00 * 1.57756) | \$ | 51,982.34 |
| Z111 | 2. CTE 7-8 CIS Salary Inc ([CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [CTE 7-8 CIS Salary Maint]) (0.923 * 65,216.05 * 1.00 - 51,982.34) | \$ | 8,212.07 |
| Z112 | 3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 51,982.34 + 8,212.07 | \$ | 60,194.41 |

| | | | |
|------|---|----|----------|
| | B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) | | |
| Z113 | 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] 0.070 * 64,717.00 | \$ | 4,530.19 |
| Z114 | 2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.070 * 96,805.00 * 1.00 - 4,530.19 | \$ | 2,246.16 |
| Z115 | 3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 4,530.19 + 2,246.16 | \$ | 6,776.35 |

| | | | |
|-------------------------------------|---------------------------------|---|--------------|
| C. CTE 7-8 - Classified Staff (CLS) | | | |
| 021A | 1. CLS Salary Maintenance Total | Middle School CTE: Classified Salary (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS - Salary Maint] 0.284 * 33,412.00 | \$ 9,489.01 |
| 020A | 2. CLS Salary Increase | Middle School CTE: Classified Salary (Increase Level) [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 0.284 * 46,784.33 * 1.00 - 9,489.01 | \$ 3,797.74 |
| 022A | 3. Subtotal CTE CLS Salary | Middle School CTE: Classified Salary Total [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 9,489.01 + 3,797.74 | \$ 13,286.75 |

2018-2019 School Year State of Washington Run November 05, 2018 10:52 AM

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Worksheet Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

| | | | |
|---|---|--|--------------|
| D. Staff Units Insurance, Payroll Taxes, and Benefits | | | |
| Z116 | 1. CTE 7-8 Cert Insurance | [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 0.993 * 9,360.00 | \$ 9,294.48 |
| Z117 | 2. CTE 7-8 Cert Insurance Inc | ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 7-8 Cert Insurance]) (0.993 * 10,127.64) - (9,294.48) | \$ 762.27 |
| Z118 | 3. CTE 7-8 Cert Benefits Maint | ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (51,982.34 + 4,530.19) * 0.23650 | \$ 13,365.21 |
| Z119 | 4. CTE 7-8 Cert Benefits Inc | ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (8,212.07 + 2,246.16) * 0.23010 | \$ 2,406.44 |
| 018A | 5. Classified Insurance Benefits | Middle School CTE: Classified Insurance (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS Health Insurance] * [CLS Health Factor] 0.284 * 9,360.00 * 1.152 | \$ 3,062.29 |
| 019A | 6. Classified Insurance Benefits - Increase | Middle School CTE: Classified Insurance (Increase Level) ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([CTE 7-8 CLS Insurance]) (0.284 * 10,127.64 * 1.152) - (3,062.29) | \$ 251.15 |
| 016A | 7. Classified - Payroll Tax and Benefits | Middle School CTE: Classified Benefits (Maintenance Level) [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 9,489.01 * 0.24670 | \$ 2,340.94 |
| 015A | 8. Classified - Payroll Tax and Benefits - Increase | Middle School CTE: Classified Benefits (Increase Level) [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 3,797.74 * 0.21170 | \$ 803.98 |
| Z120 | 9. CTE 7-8 insurance/Benefits Total | | \$ 32,286.76 |

| | | | |
|--------|---|----|------------|
| | <p>[CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc]</p> <p>9,294.48 + 762.27 + 13,365.21 + 2,406.44 + 3,062.29 + 251.15 + 2,340.94 + 803.98</p> | | |
| | E. Professional Learning Days - CTE 7-8 | | |
| Z111pd | <p>1. Professional Learning Days Salaries</p> <p>([CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days])</p> <p>(0.923 * 65,216.05 * 1.00 / 180.00 * 1.00)</p> | \$ | 334.41 |
| Z119pd | <p>2. Professional Learning Day - Payroll Tax and Benefits</p> <p>([CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc])</p> <p>(334.41 * 0.23010)</p> | \$ | 76.95 |
| 3034pd | <p>3. Total CTE 7-8 Professional Learning Days</p> <p>([CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits])</p> <p>(334.41 + 76.95)</p> | \$ | 411.36 |
| | F. Other Generated Entitlements | | |
| Z164 | <p>1. Total MSOC CTE 7-8</p> <p>[Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriculum-CTE 7-8] + [Total MSOC Library/Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC Districtwide-CTE 7-8]</p> <p>2,635.74 + 7,161.84 + 2,830.19 + 6,008.16 + 437.56 + 3,548.15 + 2,458.01</p> | \$ | 25,079.65 |
| Z122 | <p>2. CTE 7-8 Substitutes</p> <p>[CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate]</p> <p>0.872 * 4.000 * 151.86</p> | \$ | 529.69 |
| | G. Grades 7-8 Exploratory Career & Technical Education - Total | | |
| Z123 | <p>1. CTE 7-8 Total</p> <p>[CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]</p> <p>60,194.41 + 6,776.35 + 13,286.75 + 32,286.76 + 25,079.65 + 529.69 + 411.36</p> | \$ | 138,564.97 |

Tumwater School District
 Thurston County

F-203 Worksheet Report
 2018-2019 Budget Final F-203 JB

Capital Region ESD 113
 CCDDD 34033

1191 CTE

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

| Item Code | | | Amount |
|-----------|--|----|------------|
| Z124 | A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CIS Salary Maint ([CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (14.528 * 35,700.00 * 1.57756) | \$ | 818,200.86 |
| Z125 | 2. CTE 9-12 CIS Salary Inc ([CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [CTE 9-12 CIS Salary Maint]) (14.528 * 65,216.05 * 1.00 - 818,200.86) | \$ | 129,257.91 |
| Z126 | 3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 818,200.86 + 129,257.91 | \$ | 947,458.77 |
| Z127 | B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] 1.109 * 64,717.00 | \$ | 71,771.15 |
| Z128 | 2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 1.109 * 96,805.00 * 1.00 - 71,771.15 | \$ | 35,585.60 |
| Z129 | 3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 71,771.15 + 35,585.60 | \$ | 107,356.75 |

| | | |
|--------------------------------------|---|---------------|
| C. CTE 9-12 - Classified Staff (CLS) | | |
| 036A | 1. CLS Salary Maintenance Total High School CTE: Classified Salary (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS - Salary Maint] 4.497 * 33,412.00 | \$ 150,253.76 |
| 035A | 2. CLS Salary Increase High School CTE: Classified Salary (Increase Level) [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 4.497 * 46,784.33 * 1.00 - 150,253.76 | \$ 60,135.37 |
| 037A | 3. Subtotal CTE CLS Salary High School CTE: Classified Salary Total [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 150,253.76 + 60,135.37 | \$ 210,389.13 |

2018-2019 School Year State of Washington Run November 05, 2018 10:52 AM

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Worksheet Report

CCDDD 34033

2018-2019 Budget Final F-203 JB

| | | |
|---|--|---------------|
| D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z130 | 1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 15.637 * 9,360.00 | \$ 146,362.32 |
| Z131 | 2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 9-12 Cert Insurance]) (15.637 * 10,127.64) - (146,362.32) | \$ 12,003.59 |
| Z132 | 3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (818,200.86 + 71,771.15) * 0.23650 | \$ 210,478.38 |
| Z133 | 4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (129,257.91 + 35,585.60) * 0.23010 | \$ 37,930.49 |
| 033A | 5. Classified Insurance Benefits High School CTE: Classified Insurance (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS Health Insurance] * [CLS Health Factor] 4.497 * 9,360.00 * 1.152 | \$ 48,489.89 |
| 034A | 6. Classified Insurance Benefits - Increase High School CTE: Classified Insurance (Increase Level) ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([CTE 9-12 CLS Insurance]) (4.497 * 10,127.64 * 1.152) - (48,489.89) | \$ 3,976.79 |
| 031A | 7. Classified - Payroll Tax and Benefits High School CTE: Classified Benefits (Maintenance Level) [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 150,253.76 * 0.24670 | \$ 37,067.60 |
| 030A | 8. Classified - Payroll Tax and Benefits - Increase High School CTE: Classified Benefits (Increase Level) [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 60,135.37 * 0.21170 | \$ 12,730.66 |
| Z134 | 9. CTE 9-12 insurance/Benefits Total | \$ 509,039.72 |

| | | | |
|--------|--|----|--------------|
| | <p>[CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc]</p> <p>146,362.32 + 12,003.59 + 210,478.38 + 37,930.49 + 48,489.89 + 3,976.79 + 37,067.60 + 12,730.66</p> | | |
| Z125pd | <p>E. Professional Learning Days - CTE 9-12</p> <p>1. Professional Learning Days Salaries</p> <p>([CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days])</p> <p>(14.528 * 65,216.05 * 1.00 / 180.00 * 1.00)</p> | \$ | 5,263.66 |
| Z133pd | <p>2. Professional Learning Day - Payroll Tax and Benefits</p> <p>([CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc])</p> <p>(5,263.66 * 0.23010)</p> | \$ | 1,211.17 |
| 3031pd | <p>3. Total CTE 9-12 Professional Learning Days</p> <p>([CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits])</p> <p>(5,263.66 + 1,211.17)</p> | \$ | 6,474.83 |
| 146A | <p>F. Other Generated Entitlements</p> <p>1. Materials, Supplies, and Operating Costs (MSOC)</p> <p>[Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]</p> <p>0.00 + 394,479.75</p> | \$ | 394,479.75 |
| Z136 | <p>2. CTE 9-12 Substitutes</p> <p>([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate]</p> <p>(0.000 + 13.721) * 4.000 * 151.86</p> | \$ | 8,334.68 |
| Z137 | <p>G. Grades 9 - 12 Exploratory Career & Technical Education ? Total</p> <p>[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]</p> <p>947,458.77 + 107,356.75 + 210,389.13 + 509,039.72 + 394,479.75 + 8,334.68 + 6,474.83</p> | \$ | 2,183,533.63 |

II. Special Education Excess Cost Allocation – Acct 4121

| Item Code | | | Amount |
|-----------|--|----|--------------|
| B9 | A. Enroll SpEd Birth - Age 2 | | 34.00 |
| B1 | B. Enroll SpEd 3-PK | | 77.00 |
| B2 | C. Kindergarten - Age 21 | | 791.00 |
| Z272 | D. Enroll BEA Resident ([Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA]) (7,049.22 + 0.00) | | 7,049.22 |
| Z273 | E. Enroll SpEd% K-21 ([Enroll SpEd K-21] / [Enroll BEA Resident]) (791.00 / 7,049.22) | | 0.1122 |
| Z274 | F. SpEd K-21 Fund% IF ([Enroll SpEd% K-21]) <= ([SpEd Max Fund %]) THEN ([Enroll SpEd% K-21]) (0) ELSE ([SpEd Max Fund %]) (0) IF (0.1122) <= (0.13500) THEN (0.1122) (0) ELSE (0.13500) (0) | | 0.1122 |
| Z275 | G. Enroll SpEd K-21 Funded ([Enroll BEA Resident] * [SpEd K-21 Fund%]) (7,049.22 * 0.1122) | | 790.92 |
| Z246 | H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 4,730.67 + 1,906.22 + 30.06 + 1,334.94 + 24.05 | \$ | 8,025.94 |
| Z277 | I. SpEd 3-PK Allocation IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor]) (0) ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) (0) IF (0.00) > (0) THEN (77.00 * 0.00 * 1.15) (0) ELSE (77.00 * 8,025.94 * 1.15) (0) | \$ | 710,696.99 |
| Z278 | J. Age K-21 Allocation 1. Fed Funds Integration Rate | \$ | 20.76 |
| Z280 | 2. Age K-21 Allocation IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * ([Enroll SpEd K-21]) ELSE ([SpEd BEA Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * ([Enroll SpEd K-21 Funded]) IF (0.00) > (0) THEN (0.00 * 0.9609 - 20.76) * (791.00) ELSE (8,025.94 * 0.9609 - 20.76) * (790.92) | \$ | 6,083,255.00 |
| B4 | K. State Safety Net Award | \$ | 0.00 |
| N7 | L. Total 4121 | \$ | 6,793,951.99 |

| | | | |
|-----|---|----|--------------|
| | ([SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]) $(710,696.99 + 6,083,255.00 + 0.00 + 0.00 + 0.00)$ | | |
| N8 | M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] $34.00 * 8,025.94 * 1.15$ | \$ | 313,814.25 |
| N10 | N. Total Sped Allocation [Total 4121] + [Total 4122] $6,793,951.99 + 313,814.25$ | \$ | 7,107,766.24 |

Account 3121 Special Education, General Apportionment

| Item Code | | | Amount |
|-----------|---|----|--------------|
| B2 | O. Kindergarten - Age 21 | | 791.00 |
| Z284 | P. SpEd Gen Apport IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Co-op SpEd Alloc Rate] * [Enroll SpEd K-21]) (0) ELSE ([SpEd BEA Rate] * [Enroll SpEd K-21]) (0) IF (0.00) > (0) THEN (0.00 * 791.00) (0) ELSE (8,025.94 * 791.00) (0) | \$ | 6,348,518.54 |
| N9 | Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate | | 0.2078 |
| Z286 | R. SpEd Gen Apport Instruct ([SpEd Gen Apport]) / (1 + [Districtwide Allow]) (6,348,518.54) / (1 + 0.2078) | \$ | 5,256,266.39 |
| B8 | S. % Student Av. Enrollment in Sp. Ed. Instr. | | 0.29570 |
| Z288 | T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 ([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]) (5,256,266.39 * 0.29570) | \$ | 1,554,277.97 |
| Z291 | Total program 21 ([Total 4121] + [Gen Apport 3121]) (6,793,951.99 + 1,554,277.97) | \$ | 8,348,229.96 |

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

BEA Calculated Staff Units

| Item Code | | \$ | Amount |
|-----------|--|----|----------|
| Z219 | CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(498.00 + 498.00 + 507.00 + 439.00) * 0.071170$ | | 138.212 |
| Z220 | CIS BEA FTE 4 $([\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}])$ $(476.00 * 0.04601)$ | | 21.901 |
| Z221 | CIS BEA FTE 5-6 $([\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}])$ $(938.74 * 0.04601)$ | | 43.191 |
| Z222 | CIS BEA FTE 7-8 $([\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}])$ $(974.93 * 0.04623)$ | | 45.071 |
| Z223 | CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(2,338.80 + 0.00 + 0.00 + 160.00 + 15.00 + 0.00 + 187.75 + 16.00) * 0.04858$ | | 132.019 |
| Z224 | CIS BEA FTE K-12 $([\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(138.212 + 21.901 + 43.191 + 45.071 + 132.019) / 7,049.22$ | \$ | 0.053963 |
| Z555 | CAS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{CAS Ratio K-3}]$ $(498.00 + 498.00 + 507.00 + 439.00) * 0.004334$ | \$ | 8.417 |
| Z555Z4 | CAS BEA FTE 4 $([\text{Enroll 4}] * [\text{SpEd CAS BEA Ratio 4}])$ $(476.00 * 0.00399)$ | \$ | 1.899 |
| Z555Z6 | CAS BEA FTE 5-6 $([\text{Enroll 5-6}] * [\text{SpEd CAS BEA Ratio 5-6}])$ $(938.74 * 0.00399)$ | \$ | 3.746 |
| Z555Z8 | CAS BEA FTE 7-8 $([\text{Enroll 7-8}] * [\text{SpEd CAS BEA Ratio 7-8}])$ $(974.93 * 0.00399)$ | \$ | 3.890 |
| Z555Z12 | CAS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CAS BEA Ratio 9-12}]$ $(2,338.80 + 0.00 + 0.00 + 160.00 + 15.00 + 0.00 + 187.75 + 16.00) * 0.00403$ | \$ | 10.952 |
| 593X | CAS Special Ed BEA Rate (K-12) | \$ | 0.00410 |

| | | | |
|---------|---|----|---------|
| | $\frac{([CAS\ BEA\ FTE\ K-3] + [CAS\ BEA\ FTE\ 4] + [CAS\ BEA\ FTE\ 5-6] + [CAS\ BEA\ FTE\ 7-8] + [CAS\ BEA\ FTE\ 9-12])}{[Enroll\ Total\ w/\ Run\ Start\ and\ Droput\ and\ ALE]}$ $(8.417 + 1.899 + 3.746 + 3.890 + 10.952) / 7,049.22$ | | |
| Z556 | CLS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CLS\ BEA\ Ratio\ K]$ $(498.00 + 498.00 + 507.00 + 439.00) * 0.018204$ | \$ | 35.352 |
| Z556Z4 | CLS BEA FTE 4 $([Enroll\ 4] * [SpEd\ CLS\ BEA\ Ratio\ 4])$ $(476.00 * 0.01721)$ | \$ | 8.192 |
| Z556Z6 | CLS BEA FTE 5-6 $([Enroll\ 5-6] * [SpEd\ CLS\ BEA\ Ratio\ 5-6])$ $(938.74 * 0.01721)$ | \$ | 16.156 |
| Z556Z8 | CLS BEA FTE 7-8 $([Enroll\ 7-8] * [SpEd\ CLS\ BEA\ Ratio\ 7-8])$ $(974.93 * 0.01701)$ | \$ | 16.584 |
| Z556Z12 | CLS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CLS\ BEA\ Ratio\ 9-12]$ $(2,338.80 + 0.00 + 0.00 + 160.00 + 15.00 + 0.00 + 187.75 + 16.00) * 0.01710$ | \$ | 46.470 |
| 594X | CLS Special Ed BEA Rate (K-12) $\frac{([CLS\ BEA\ FTE\ K-3] + [CLS\ BEA\ FTE\ 4] + [CLS\ BEA\ FTE\ 5-6] + [CLS\ BEA\ FTE\ 7-8] + [CLS\ BEA\ FTE\ 9-12])}{[Enroll\ Total\ w/\ Run\ Start\ and\ Droput\ and\ ALE]}$ $(35.352 + 8.192 + 16.156 + 16.584 + 46.470) / 7,049.22$ | \$ | 0.01741 |

Salary Allocation

| Item Code | | | Amount |
|-----------|--|----|----------|
| Z225 | CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS - Salary Maint] * [CIS Mix] 0.053963 * 35,700.00 * 1.57756 | \$ | 3,039.14 |
| Z226 | CIS BEA Salary Inc Total [CIS BEA FTE K-12] * [CIS - Salary Inc] * [Regionalization] - [CIS BEA Salary Maint Total] 0.053963 * 65,216.05 * 1.00 - 3,039.14 | \$ | 480.11 |
| Z227 | CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 3,039.14 + 480.11 | \$ | 3,519.25 |
| Z228 | CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] 0.00410 * 64,717.00 | \$ | 265.34 |
| Z229 | CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.00410 * 96,805.00 * 1.00 - 265.34 | \$ | 131.56 |
| Z230 | CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 265.34 + 131.56 | \$ | 396.90 |
| Z231 | CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] 0.01741 * 33,412.00 | \$ | 581.70 |
| Z232 | CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.01741 * 46,784.33 * 1.00 - 581.70 | \$ | 232.82 |
| Z233 | CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 581.70 + 232.82 | \$ | 814.52 |
| Z234 | TOTAL Salary BEA [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 3,519.25 + 396.90 + 814.52 | \$ | 4,730.67 |

Benefits Allocation

| Item Code | | | Amount |
|-----------|--|----|----------|
| Z235 | 1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.053963 + 0.00410) * 9,360.00 | \$ | 543.47 |
| Z236 | 2. CIS/CAS BEA Insurance Inc Total ((([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance Inc]) - [CIS/CAS BEA Insurance Maint Total]) ((0.053963 + 0.00410) * 10,127.64) - 543.47 | \$ | 44.57 |
| Z237 | 3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] * [CLS Health Factor] 0.01741 * 9,360.00 * 1.152 | \$ | 187.73 |
| Z238 | 4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.01741 * 10,127.64 * 1.152) - 187.73 | \$ | 15.39 |
| Z239 | 5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (3,039.14 + 265.34) * 0.23650 | \$ | 781.51 |
| Z240 | 6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (480.11 + 131.56) * 0.23010 | \$ | 140.75 |
| Z241 | 7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 581.70 * 0.24670 | \$ | 143.51 |
| Z242 | 8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 232.82 * 0.21170 | \$ | 49.29 |
| Z243 | 9. TOTAL Benefits BEA [CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total] 543.47 + 44.57 + 187.73 + 15.39 + 781.51 + 140.75 + 143.51 + 49.29 | \$ | 1,906.22 |

Substitutes BEA

| Item Code | | Amount |
|-----------|---|----------|
| Z244 | Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * [Substitutes\ Days] * [Substitutes\ Rate]$ $(0.053963 * 0.9170) * 4.000 * 151.86$ | \$ 30.06 |

MSOC BEA

| Item Code | | Amount |
|-----------|--|-------------|
| Z245 | MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE] * [MSOC-Reg] + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE]$ $(7,049.22 * 1,267.80 + (0.00 + 0.00 + 160.00 + 2,338.80 + 15.00 + 0.00 + 187.75 + 16.00) * 174.16) / 7,049.22$ | \$ 1,334.94 |

Professional Learning Days - Special Ed BEA

| | | |
|--------|--|----------|
| Z226pd | 1. Professional Learning Days Salaries $([CIS\ BEA\ FTE\ K-12] * [CIS - Salary\ Inc] * [Regionalization] / [School\ Year\ Total\ Days] * [Prof\ Learning\ Days])$ $(0.053963 * 65,216.05 * 1.00 / 180.00 * 1.00)$ | \$ 19.55 |
| Z240pd | 2. Professional Learning Day - Payroll Tax and Benefits $([CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc])$ $(19.55 * 0.23010)$ | \$ 4.50 |
| 4120pd | 3. Total SpEd BEA Professional Learning Days $([CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits])$ $(19.55 + 4.50)$ | \$ 24.05 |

3. BEA Rate for Special Education

| Item Code | | Amount |
|-----------|--|-------------|
| Z246 | Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $4,730.67 + 1,906.22 + 30.06 + 1,334.94 + 24.05$ | \$ 8,025.94 |

IV. Learning Assistance Program (LAP) – Acct 4155

| Item Code | | | Amount |
|-----------|---|----|------------|
| Z067 | A. Eligible Students - Regular LAP Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (6,760.00 * 0.2972) | | 2,009.07 |
| Z068 | B. Formulated Staffing Units - Regular LAP CIS FTE (([LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((2,009.07 * 2.39750 * 36.00) / 15.00) / 900.00 | | 12.845 |
| Z068A | C. Formulated Staffing Units - High Poverty (([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((0.00 * 1.10000 * 36.00) / 15.00) / 900.00 | | 0.00 |
| Z075 | D. Total LAP Staffing Units ([LAP CIS FTE] + [LAP HiPov CIS FTE]) (12.845 + 0.00) | | 12.85 |
| Z069 | E. LAP CIS Salary Maint ([Total LAP Staffing Units] * [CIS - Salary Maint] * [CIS Mix]) (12.85 * 35,700.00 * 1.57756) | \$ | 723,697.76 |
| Z070 | F. LAP CIS Salary Inc ([Total LAP Staffing Units] * [CIS - Salary Inc] * [Regionalization] - [LAP CIS Salary Maint]) (12.85 * 65,216.05 * 1.00 - 723,697.76) | \$ | 114,328.48 |
| Z071 | G. LAP CIS Insurance Benefits ([Total LAP Staffing Units] * [Certificated Health Insurance]) (12.85 * 9,360.00) | \$ | 120,276.00 |
| Z072 | H. LAP CIS Insurance Benefits Increase ([Total LAP Staffing Units] * [Certificated Health Insurance Inc]) - ([LAP CIS Insurance]) (12.85 * 10,127.64) - (120,276.00) | \$ | 9,864.17 |
| Z073 | I. LAP CIS Payroll Tax and Benefits Maint ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (723,697.76 * 0.23650) | \$ | 171,154.52 |
| Z074 | J. LAP CIS Payroll Tax and Benefits - Increase ([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (114,328.48 * 0.23010) | \$ | 26,306.98 |
| M56 | K. Learning Assistance Program: Total Allocated MSOC ([Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library/Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) | \$ | 0.00 |
| Z070pd | L. Professional Learning Days - LAP 1. Professional Learning Days Salaries | \$ | 4,655.70 |

| | | | |
|--------|--|----|--------------|
| | $([\text{Total LAP Staffing Units}] * [\text{CIS - Salary Inc}] * [\text{Regionalization}] / [\text{School Year Total Days}] * [\text{Prof Learning Days}])$ $(12.85 * 65,216.05 * 1.00 / 180.00 * 1.00)$ | | |
| Z074pd | 2. Professional Learning Day - Payroll Tax and Benefits $([\text{LAP CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}])$ $(4,655.70 * 0.23010)$ | \$ | 1,071.28 |
| 4155pd | 3. Total LAP Professional Learning Days $([\text{LAP CIS PD Salary}] + [\text{LAP CIS PD Benefits}])$ $(4,655.70 + 1,071.28)$ | \$ | 5,726.98 |
| O7 | AM. Lap Total $([\text{LAP CIS Salary Maint}] + [\text{LAP CIS Salary Inc}] + [\text{LAP CIS Insurance}] + [\text{LAP CIS Insurance Inc}] + [\text{LAP CIS Benefits Maint}] + [\text{LAP CIS Benefits Inc}] + [\text{Total MSOC -LAP}] + [\text{Total LAP PD}])$ $(723,697.76 + 114,328.48 + 120,276.00 + 9,864.17 + 171,154.52 + 26,306.98 + 0.00 + 5,726.98)$ | \$ | 1,171,354.89 |

V. Transitional Bilingual Program (TBIP) – Acct 4165

| Item Code | | \$ | Amount |
|-----------|--|----|------------|
| A53 | A. TBIP Kindergarten - Grade 12 ([Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]) (114.00 + 11.00 + 21.00) | \$ | 146.00 |
| A62 | B. TBIP Enroll K-6 Subtotal | \$ | 114.00 |
| Z551 | C. TBIP Staffing Units Grades K-6 (([Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((114.00 * 4.778 * 36.00) / 15.00) / 900.00 | | 1.453 |
| A63 | D. TBIP Enroll 7-8 Subtotal | \$ | 11.00 |
| Z551Z8 | E. TBIP Staffing Units Grades 7-8 (([Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((11.00 * 6.778 * 36.00) / 15.00) / 900.00 | \$ | 0.199 |
| A64 | F. TBIP Enroll 9-12 Subtotal | \$ | 21.00 |
| Z551Z12 | G. TBIP Staffing Units Grades 9-12 (([Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((21.00 * 6.778 * 36.00) / 15.00) / 900.00 | \$ | 0.380 |
| A65 | H. TBIP Exited Kindergarten - Grade 12 | \$ | 28.00 |
| Z554 | I. TBIP Staffing Units Exited Students (([Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((28.00 * 3.000 * 36.00) / 15.00) / 900.00 | | 0.224 |
| A66 | J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 1.453 + 0.199 + 0.380 + 0.224 | | 2.256 |
| Z078 | K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 2.256 * 35,700.00 * 1.57756 | \$ | 127,055.42 |
| Z079 | L. TBIP CIS Salary Inc [Total TBIP CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [TBIP CIS Salary Maint] 2.256 * 65,216.05 * 1.00 - 127,055.42 | \$ | 20,071.99 |
| Z080 | M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 2.256 * 9,360.00 | \$ | 21,116.16 |
| Z081 | N. TBIP CIS Insurance Inc | \$ | 1,731.80 |

| | | | |
|--------|---|----|------------|
| | <p> $([Total\ TBIP\ CIS\ FTE] * [Certificated\ Health\ Insurance\ Inc]) - ([TBIP\ CIS\ Insurance])$ $(2.256 * 10,127.64) - (21,116.16)$ </p> | | |
| Z082 | <p> O. TBIP CIS Benefits Maint $([TBIP\ CIS\ Salary\ Maint] * [CIS/CAS - Benefits\ Maint])$ $(127,055.42 * 0.23650)$ </p> | \$ | 30,048.61 |
| Z083 | <p> P. TBIP CIS Benefits Inc $([TBIP\ CIS\ Salary\ Inc] * [CIS/CAS - Benefits\ Inc])$ $(20,071.99 * 0.23010)$ </p> | \$ | 4,618.56 |
| M48 | <p> Q. Transitional Bilingual: Total Allocated MSOC $([Total\ MSOC\ Technology-TBIP] + [Total\ MSOC\ Utilities-TBIP] + [Total\ MSOC\ Curriculum-TBIP] + [Total\ MSOC\ Library/Supplies-TBIP] + [Total\ MSOC\ Prof\ Dvlp-TBIP] + [Total\ MSOC\ Facilities-TBIP] + [Total\ MSOC\ Districtwide-TBIP])$ $(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)$ </p> | \$ | 0.00 |
| Z079pd | <p> R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries $([Total\ TBIP\ CIS\ FTE] * [CIS - Salary\ Inc] * [Regionalization] / [School\ Year\ Total\ Days] * [Prof\ Learning\ Days])$ $(2.256 * 65,216.05 * 1.00 / 180.00 * 1.00)$ </p> | \$ | 817.37 |
| Z083pd | <p> 2. Professional Learning Day - Payroll Tax and Benefits $([TBIP\ CIS\ PD\ Salary] * [CIS/CAS - Benefits\ Inc])$ $(817.37 * 0.23010)$ </p> | \$ | 188.08 |
| 4165pd | <p> 3. Total TBIP Professional Learning Days $([TBIP\ CIS\ PD\ Salary] + [TBIP\ CIS\ PD\ Benefits])$ $(817.37 + 188.08)$ </p> | \$ | 1,005.45 |
| Z085 | <p> S. TBIP TOTAL $([TBIP\ CIS\ Salary\ Maint] + [TBIP\ CIS\ Salary\ Inc] + [TBIP\ CIS\ Insurance] + [TBIP\ CIS\ Insurance\ Inc] + [TBIP\ CIS\ Benefits\ Maint] + [TBIP\ CIS\ Benefits\ Inc] + [TOTAL\ MSOC -TBIP] + [Total\ TBIP\ PD])$ $(127,055.42 + 20,071.99 + 21,116.16 + 1,731.80 + 30,048.61 + 4,618.56 + 0.00 + 1,005.45)$ </p> | \$ | 205,647.99 |
| Z476 | <p> T. TBIP WithHold Amount $([TBIP\ TOTAL] * [TBIP\ WithHold\ Factor])$ $(205,647.99 * 0.0257)$ </p> | \$ | 5,285.15 |
| Z477 | <p> U. TBIP Net Total $([TBIP\ TOTAL] - [TBIP\ WithHold\ Amount])$ $(205,647.99 - 5,285.15)$ </p> | \$ | 200,362.84 |

VI. Highly Capable (HiCap) – Acct 4174

| Item Code | | | Amount |
|-----------|---|----|------------|
| Z086 | A. HiCap Students ((Enroll Total w/ Run Start and Droput and ALE] * [HiCap % Enroll]) (7,049.22 * 0.05000) | | 352.46 |
| Z087 | B. HiCap CIS FTE (([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size]) / [Instruct Hr/Year] ((352.46 * 2.1590 * 36.00) / 15.00) / 900.00 | | 2.029 |
| Z088 | C. HiCap CIS Salary Maint ([HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (2.029 * 35,700.00 * 1.57756) | \$ | 114,271.03 |
| Z089 | D. HiCap CIS Salary Inc ([HiCap CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [HiCap CIS Salary Maint]) (2.029 * 65,216.05 * 1.00 - 114,271.03) | \$ | 18,052.34 |
| Z090 | E. HiCap CIS Insurance ([HiCap CIS FTE] * [Certificated Health Insurance]) (2.029 * 9,360.00) | \$ | 18,991.44 |
| Z091 | F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc]) - ([HiCap CIS Insurance]) (2.029 * 10,127.64) - (18,991.44) | \$ | 1,557.54 |
| Z092 | G. HiCap CIS Benefits Maint ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (114,271.03 * 0.23650) | \$ | 27,025.10 |
| Z093 | H. HiCap CIS Benefits Inc ([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (18,052.34 * 0.23010) | \$ | 4,153.84 |
| Z094 | I. Total MSOC -HiCap ([Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library/Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) | \$ | 0.00 |
| | J. Professional Learning Days - HiCap | | |
| Z089pd | 1. Professional Learning Days Salaries ([HiCap CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days]) (2.029 * 65,216.05 * 1.00 / 180.00 * 1.00) | \$ | 735.13 |
| Z093pd | 2. Professional Learning Day - Payroll Tax and Benefits ([HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]) (735.13 * 0.23010) | \$ | 169.15 |
| 4174pd | 3. Total HiCap Professional Learning Days | \$ | 904.28 |

| | | | |
|------|---|----|------------|
| | ([HiCap CIS PD Salary] + [HiCap CIS PD Benefits]) (735.13 + 169.15) | | |
| Z095 | K. HiCap TOTAL ([HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap] + [Total HiCap PD]) (114,271.03 + 18,052.34 + 18,991.44 + 1,557.54 + 27,025.10 + 4,153.84 + 0.00 + 904.28) | \$ | 184,955.57 |

Tumwater School District
 Thurston County

F-203 Worksheet Report
 2018-2019 Budget Final F-203 JB

Capital Region ESD 113
 CCDDD 34033

VII. School Food Service – Acct 4198

| Item Code | | Amount |
|-----------|--|--------------|
| S5 | A. Total School Food Service Allocation ([Tot Type A Lunches Srvd] + [Tot Rdcd F&R Bfcasts Srvd] + [Tot Rdcd Price Bfcasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd]) (0.00 + 16,960.50 + 4,219.20 + 2,461.00) | \$ 23,640.70 |
| S1 | B. Total Type A Lunches Served ([Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate]) (0.00 * 0.200000) | 0.00 |
| S2 | C. Total Reduced Free & Reduced Price Breakfasts Served ([Est FRPB] * [Free/Red Bfast Rate]) (94,225.00 * 0.180000) | 16,960.50 |
| S3 | D. Total Reduced Price Breakfasts Served ([Est RPB] * [Rdcd Only Bfast Rate]) (14,064.00 * 0.30) | 4,219.20 |
| S4 | E. Total Reduced Price Grade K-3 Lunches Served (S4) ([Est RPL K3] * [Rdcd Only Lunch Rate]) (12,305.00 * 0.2000) | 2,461.00 |

VIII. Transportation - Operations – Acct 4199

| Item Code | | Amount |
|-----------|--|-----------------|
| I4 | Total Transportation Operations ([Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]) (3,251,708.52 + 0.00) | \$ 3,251,708.52 |