

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, 2017 through August 31, 2018. ESD Superintendent or Designee Date OSPI Representative Date

Lock and Print Date: 08/21/2017

F-195 TABLE OF CONTENTS

Fiscal Year 2017-2018

REPORT TITLE	PAGE NUMBER
Budget and Excess Levy Certification	Certification Page
Budget and Excess Levy Summary	Fund Summary
<b>General Fund Budget</b>	
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
<b>Associated Student Body Fund Budget</b>	
Summary of Associated Student Body Fund	ASB1
<b>Debt Service Fund Budget</b>	
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
<b>Capital Projects Fund Budget</b>	
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
<b>Transportation Vehicle Fund Budget</b>	
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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	84,199,598	1,268,270	11,991,913	25,550,000	1,674,125
Total Appropriation (Expenditures)	84,199,598	1,564,083	13,016,194	35,680,000	1,640,000
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	0	-295,813	-1,024,281	-10,130,000	34,125
Beginning Total Fund Balance	7,874,258	456,563	7,099,351	18,054,000	69,069
Ending Total Fund Balance	7,874,258	160,750	6,075,070	7,924,000	103,194
<b>SECTION B: EXCESS LEVIES FOR 2018 COLLECTION</b>					
Excess levies approved by voters for 2018 collection	15,910,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2018 collection after rollback	15,910,000	XXXX	10,825,000	0	0

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

Tumwater School District No.033

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	6,719.15		6,987.46		7,047.45	
FTE Certificated Employees	428.803		430.100		440.700	
FTE Classified Employees	229.689		232.858		233.627	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	73,174,957		77,560,130		84,199,598	
Total Expenditures	73,008,918		77,805,130		84,199,598	
Total Beginning Fund Balance	7,953,220		8,119,258		7,874,258	
Total Ending Fund Balance	8,119,259		7,874,258		7,874,258	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	39,145,205	53.62	44,356,368	57.01	49,736,893	59.07
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	8,310,747	11.38	8,481,360	10.90	8,484,228	10.08
Vocational Instruction	1,973,642	2.70	1,969,613	2.53	2,185,895	2.60
Skill Center Instruction	3,345,926	4.58	3,765,107	4.84	3,934,860	4.67
Compensatory Education	2,827,966	3.87	2,736,362	3.52	3,027,655	3.60
Other Instructional Programs	556,504	0.76	544,364	0.70	411,551	0.49
Community Services	106,342	0.15	607,522	0.78	665,650	0.79
Support Services	16,742,586	22.93	15,344,434	19.72	15,752,866	18.71
Total - Program Groups	73,008,918	100.00	77,805,130	100.00	84,199,598	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	40,690,066	55.73	45,487,577	58.46	51,284,096	60.91
Teaching Support	8,804,778	12.06	9,316,216	11.97	8,732,210	10.37
Other Supportive Activities	13,781,349	18.88	13,102,333	16.84	13,295,050	15.79
Building Administration	5,141,043	7.04	5,259,028	6.76	5,407,027	6.42
Central Administration	4,591,683	6.29	4,639,976	5.96	5,481,215	6.51
Total - Activity Groups	73,008,918	100.00	77,805,130	100.00	84,199,598	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	30,522,347	41.81	32,312,557	41.53	33,485,090	39.77
Classified Salaries	11,681,363	16.00	12,124,120	15.58	12,608,855	14.97

**Tumwater School District No.033**

**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
Employee Benefits and Payroll Taxes	16,111,655	22.07	16,572,659	21.30	21,153,017	25.12
Supplies, Instructional Resources and Noncapitalized Items	3,958,099	5.42	5,036,117	6.47	6,500,097	7.72
Purchased Services	9,439,030	12.93	11,453,782	14.72	10,172,470	12.08
Travel	130,952	0.18	181,650	0.23	153,024	0.18
Capital Outlay	1,165,473	1.60	124,245	0.16	127,045	0.15
Total - Objects	73,008,918	100.00	77,805,130	100.00	84,199,598	100.00

**Tumwater School District No.033**

**FY ENROLLMENT AND STAFF COUNTS**

	Average 1/ 2015-2016	Budget 2/ 2016-2017	Budget 3/ 2017-2018
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	336.71	465.89	457.00
2. Grade 1	445.84	435.30	457.00
3. Grade 2	431.70	462.96	436.00
4. Grade 3	422.94	473.24	477.00
5. Grade 4	438.54	452.73	469.00
6. Grade 5	477.98	446.49	451.00
7. Grade 6	480.26	496.40	456.00
8. Grade 7	491.88	499.20	501.60
9. Grade 8	496.94	509.03	519.60
10. Grade 9	646.80	545.34	553.80
11. Grade 10	549.41	555.27	591.12
12. Grade 11 (excluding Running Start)	569.39	568.81	624.30
13. Grade 12 (excluding Running Start)	627.63	738.05	677.56
14. SUBTOTAL	6,416.02	6,648.71	6,670.98
15. Running Start	147.88	164.95	182.57
16. Dropout Reengagement Enrollment	27.06	14.55	25.00
17. ALE Enrollment	128.19	159.25	168.90
18. TOTAL K-12	6,719.15	6,987.46	7,047.45
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	428.803	430.100	440.700
2. General Fund FTE Classified Employees /4	229.689	232.858	233.627

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	14,538,619	14,730,237	15,382,837
2000   Local Nontax Support	2,069,330	2,250,731	2,830,106
3000   State, General Purpose	43,955,649	46,945,019	51,741,689
4000   State, Special Purpose	9,365,420	9,907,536	10,452,637
5000   Federal, General Purpose	97	0	0
6000   Federal, Special Purpose	3,230,673	3,601,607	3,762,329
7000   Revenues from Other School Districts	10,207	25,000	30,000
8000   Revenues from Other Entities	4,960	0	0
9000   Other Financing Sources	0	100,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>73,174,957</b>	<b>77,560,130</b>	<b>84,199,598</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	39,145,205	44,356,368	49,736,893
10   Federal Stimulus	0	0	0
20   Special Education Instruction	8,310,747	8,481,360	8,484,228
30   Vocational Education Instruction	1,973,642	1,969,613	2,185,895
40   Skill Center Instruction	3,345,926	3,765,107	3,934,860
50 and 60   Compensatory Education Instruction	2,827,966	2,736,362	3,027,655
70   Other Instructional Programs	556,504	544,364	411,551
80   Community Services	106,342	607,522	665,650
90   Support Services	16,742,586	15,344,434	15,752,866
<b>B. TOTAL EXPENDITURES</b>	<b>73,008,918</b>	<b>77,805,130</b>	<b>84,199,598</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>166,038</b>	<b>-245,000</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	10,875	5,080	5,080
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	86,516	14,022	0
G.L.825 Restricted for Skill Center	0	933,583	668,583
G.L.828 Restricted for Carryover of Food Service Revenue		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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,520,516	1,359,108	1,510,429
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	1,650,000	720,000
G.L.890 Unassigned Fund Balance	558,485	713,071	1,265,456
G.L.891 Unassigned to Minimum Fund Balance Policy		3,444,394	3,704,710
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>7,953,220</b>	<b>8,119,258</b>	<b>7,874,258</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	5,080	5,080	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	30,934
G.L.825 Restricted for Skill Center	933,583	668,583	606,674
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	1,359,108	1,510,429	1,510,429
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	780,650	763,898
G.L.890 Unassigned Fund Balance	713,072	1,204,807	1,252,533
G.L.891 Unassigned to Minimum Fund Balance Policy	3,444,394	3,704,709	3,704,710
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>8,119,259</b>	<b>7,874,258</b>	<b>7,874,258</b>

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Tax	14,498,887	14,689,175	15,335,731
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	2,157	2,000	0
1500   Timber Excise Tax	37,575	39,062	47,106
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>14,538,619</b>	<b>14,730,237</b>	<b>15,382,837</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	257,028	139,500	148,810
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	2,990	0	0
2145   Skill Center Tuitions and Fees	5,409	2,700	2,700
2171   Traffic Safety Education Fees	5,861	0	0
2173   Summer School Tuition and Fees	6,550	0	4,000
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	34,236	48,600	41,350
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	34,002	0	0
2245   Skill Center, Sales of Goods, Supplies and Services	126,714	173,920	173,920
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	7,234	35,000	35,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	792,639	785,000	884,942
2300   Investment Earnings	69,796	40,000	60,000
2400   Interfund Loan Interest Earnings	1,333	0	0
2500   Gifts and Donations	173,911	71,096	71,096
2600   Fines and Damages	11,021	10,000	10,000
2700   Rentals and Leases	191,144	164,500	193,710
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	327,252	774,415	1,198,578
2910   E-Rate	22,211	6,000	6,000
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>2,069,330</b>	<b>2,250,731</b>	<b>2,830,106</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	41,283,213	44,020,995	48,697,632

Tumwater School District No.033

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
3121   Special Education--General Apportionment	1,207,515	1,207,938	1,327,971
3300   Local Effort Assistance	1,399,687	1,716,086	1,716,086
3600   State Forests	65,234	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>43,955,649</b>	<b>46,945,019</b>	<b>51,741,689</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	4,732,132	4,970,694	5,289,308
4122   Special Ed-Infants and Toddlers-State	199,147	219,777	183,903
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	1,033,462	1,074,350	1,074,385
4156   State Institutions, Centers, and Homes, Delinquent	243,143	237,917	168,372
4158   Special and Pilot Programs	388,428	249,112	450,848
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	138,520	158,360	199,475
4174   Highly Capable	68,674	69,709	162,681
4188   Childcare	0	0	0
4198   School Food Services	23,790	28,182	24,230
4199   Transportation--Operations	2,538,124	2,899,435	2,899,435
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>9,365,420</b>	<b>9,907,536</b>	<b>10,452,637</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	97	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>97</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	250,000	250,000
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	997,911	1,207,410	1,240,777
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	15,381	21,000	20,820
6146   Skill Center	40,946	40,000	40,720
6151   Disadvantaged ESEA Disadvantaged, Fed	783,985	781,197	845,869
6152   School Improve, Fed Other Title Grants under ESEA, Fed	142,807	170,000	165,426
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)	9,171	0	17,050
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	940,647	920,000	971,667
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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	159,647	0	0
6318   Federal Stimulus--Competitive Grants	0	0	0
6321   Special Education--Medicaid Reimbursement	0	50,000	50,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0

Tumwater School District No.033

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	140,178	162,000	160,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>3,230,673</b>	<b>3,601,607</b>	<b>3,762,329</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	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	10,207	25,000	30,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>10,207</b>	<b>25,000</b>	<b>30,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
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	4,960	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>4,960</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			

**Tumwater School District No.033**

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

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	100,000	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>73,174,957</b>	<b>77,560,130</b>	<b>84,199,598</b>

Tumwater School District No.033

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	38,401,187	43,521,007	48,771,200
02   Alternative Learning Experience	583,278	669,098	799,430
03   Basic Education - Dropout Reengagement	160,741	166,263	166,263
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>39,145,205</b>	<b>44,356,368</b>	<b>49,736,893</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	7,163,117	6,955,549	7,118,746
22   Special Education, Infants and Toddlers, State	180,559	189,609	174,708
24   Special Education, Supplemental, Federal	967,071	1,336,202	1,190,774
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>8,310,747</b>	<b>8,481,360</b>	<b>8,484,228</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	1,889,709	1,858,771	2,086,541
34   Middle School Career and Technical Education, State	68,627	83,565	79,373
38   Vocational, Federal	15,306	27,277	19,981
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>1,973,642</b>	<b>1,969,613</b>	<b>2,185,895</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	3,306,228	3,725,107	3,889,860
46   Skill Center, Federal	39,699	40,000	45,000
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>3,345,926</b>	<b>3,765,107</b>	<b>3,934,860</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	757,806	871,671	833,973
52   Other Title Grants Under ESEA - Federal	138,849	XXXXX	XXXXX
52   School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	167,282	145,348
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	1,067,377	1,075,011	1,207,030
56   State Institutions, Centers and Homes, Delinquent	270,723	164,275	139,179



Tumwater School District No.033

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	381,994	260,752	450,848
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	8,991	21,858	16,709
65   Transitional Bilingual, State	202,228	175,513	234,568
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>2,827,966</b>	<b>2,736,362</b>	<b>3,027,655</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	438	500	500
73   Summer School	8,705	25,000	24,995
74   Highly Capable	407,019	339,207	318,056
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	140,342	179,657	68,000
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>556,504</b>	<b>544,364</b>	<b>411,551</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	545,442	603,570
88   Child Care	0	XXXXX	XXXXX
88   Childcare	XXXXX	0	0
89   Other Community Services	106,342	62,080	62,080
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>106,342</b>	<b>607,522</b>	<b>665,650</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	11,613,410	9,659,662	10,248,953
98   School Food Services	1,994,547	1,994,020	2,131,367
99   Pupil Transportation	3,134,629	3,690,752	3,372,546
<b>90   TOTAL SUPPORT SERVICES</b>	<b>16,742,586</b>	<b>15,344,434</b>	<b>15,752,866</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>73,008,918</b>	<b>77,805,130</b>	<b>84,199,598</b>

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	48,771,200	194,225		24,824,021	4,257,992	13,847,705	3,280,470	2,265,109	88,633	13,045
02   ALE	799,430	200		385,815	85,429	186,673	17,500	122,389	1,424	0
03   Basic Education - Dropout Reengagement	166,263	0		0	0	0	0	166,263	0	0
TOTAL REGULAR INSTRUCTION	49,736,893	194,425		25,209,836	4,343,421	14,034,378	3,297,970	2,553,761	90,057	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	7,118,746	0		3,884,453	1,045,631	2,041,507	119,600	27,555	0	0
22   Sp Ed, I&T, St	174,708	0		34,251	7,184	14,092	0	119,181	0	0
24   Sp Ed, Sup, Fed	1,190,774	3,500		229,808	128,528	158,525	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	8,484,228	3,500		4,148,512	1,181,343	2,214,124	138,029	795,220	3,500	0
31   Voc, Basic, St	2,086,541	0		1,035,944	114,525	459,345	364,731	111,996	0	0
34   MidSchCar/Tec	79,373	0		52,393	0	18,987	7,993	0	0	0
38   Voc, Fed	19,981	0		5,000	0	1,039	8,649	2,293	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	2,185,895	0		1,093,337	114,525	479,371	381,373	114,289	3,000	0
45   Skil Cnt, Bas, St	3,889,860	11,000	0	641,541	314,523	371,503	265,649	2,276,644	9,000	0
46   Skill Cntr, Fed	45,000	0	0	0	0	0	40,000	3,000	2,000	0
TOTAL SKILL CENTER INSTRUCTION	3,934,860	11,000	0	641,541	314,523	371,503	305,649	2,279,644	11,000	0
51   ESEA Disadvantaged, Federal	833,973	0		483,894	39,464	218,720	80,395	6,500	5,000	0
52   Other Title Grants under ESEA, Federal	145,348	0	0	83,684	0	32,534	22,509	6,621	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	1,207,030	0		815,737	50,295	340,998	0	0	0	0
56   St In, Ctr/Hm, D	139,179	0		93,082	0	34,086	5,907	4,604	1,500	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	450,848	0		196,287	0	44,970	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	16,709	0		0	0	0	0	16,709	0	0
65   Tran Biling, St	234,568	0		100,077	62,150	72,341	0	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   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
69   Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,027,655	0	0	1,772,761	151,909	743,649	318,402	34,434	6,500	0
71   Traffic Safety	500	0		0	0	0	500	0	0	0
73   Summer School	24,995	0		2,000	0	416	22,579	0	0	0
74   Highly Capable	318,056	0		212,921	0	80,625	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	68,000	0		0	0	0	0	68,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	411,551	0		214,921	0	81,041	39,489	75,550	550	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	603,570	0		165,716	270,383	159,127	0	8,344	0	0
88   Childcare	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	62,080	47,387	-15,787	0	0	0	0	30,480	0	0
TOTAL COMMUNITY SERVICES	665,650	47,387	-15,787	165,716	270,383	159,127	0	38,824	0	0
97   Distwide Suppt	10,248,953	2,200	-15,000	238,466	3,686,642	1,702,699	514,210	3,975,119	32,617	112,000
98   Schl Food Serv	2,131,367	0	-14,550	0	750,110	459,626	874,175	60,706	1,300	0
99   Pupil Transp	3,372,546	0	-213,175	0	1,795,999	907,499	630,800	244,923	4,500	2,000
TOTAL SUPPORT SERVICES	15,752,866	2,200	-242,725	238,466	6,232,751	3,069,824	2,019,185	4,280,748	38,417	114,000

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
OBJECT TOTALS	84,199,598	258,512	-258,512	33,485,090	12,608,855	21,153,017	6,500,097	10,172,470	153,024	127,045

**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
<b>Activity</b>	<b>Total</b>	<b>Transfer</b>	<b>Transfer</b>	<b>Salaries</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Materials</b>	<b>Services</b>	<b>Travel</b>	<b>Outlay</b>
21 Supv Inst	720,210	0		304,574	207,372	169,486	25,943	9,350	1,300	2,185
22 Lrn Resrc	584,068	0		294,704	81,445	156,115	51,304	500	0	0
23 Princ Off	4,526,429	12,800		2,048,148	1,146,992	1,193,534	22,755	46,605	55,095	500
24 Guid/Coun	2,076,017	3,800		1,312,652	171,632	582,897	5,036	0	0	0
25 Pupil M/S	765,966	0		0	483,153	282,813	0	0	0	0
26 Health	703,062	0		197,901	262,217	222,696	9,754	7,494	3,000	0
27 Teaching	37,072,095	27,625		20,086,905	1,183,402	10,925,349	3,020,009	1,806,840	11,605	10,360
28 Extracur	1,444,651	150,000		319,196	639,745	205,310	8,000	119,400	3,000	0
29 Pmt to SD	0							0		
31 InstProDev	467,322	0		206,651	3,800	62,143	21,528	161,067	12,133	0
32 Inst Tech	196,396	0			78,234	29,768	14,441	71,453	2,500	0
33 Curriculum	214,984	0		53,290	0	17,594	101,700	42,400	0	0
<b>Total</b>	<b>48,771,200</b>	<b>194,225</b>		<b>24,824,021</b>	<b>4,257,992</b>	<b>13,847,705</b>	<b>3,280,470</b>	<b>2,265,109</b>	<b>88,633</b>	<b>13,045</b>
<b>FTE PROGRAM STAFF</b>				<b>324.170</b>	<b>71.476</b>					

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	193,491	0		17,889	46,738	28,237	0	100,627	0	0
24 Guid/Coun	17,545	0		0	12,003	5,542	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	582,125	200		367,926	23,554	151,621	16,500	20,900	1,424	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	862	0		0	0	0	0	862	0	0
32 Inst Tech	4,407	0			3,134	1,273	0	0	0	0
33 Curriculum	1,000	0		0	0	0	1,000	0	0	0
<b>Total</b>	<b>799,430</b>	<b>200</b>		<b>385,815</b>	<b>85,429</b>	<b>186,673</b>	<b>17,500</b>	<b>122,389</b>	<b>1,424</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>5.060</b>	<b>1.857</b>					

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	0	166,263	0	0
28 Extracur	0	0	0	0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0	0	0	0	0	0	0	0	0
32 Inst Tech	0	0	0		0	0	0	0	0	0
33 Curriculum	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>166,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,263</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					



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	523,567	0		219,417	163,117	141,033	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	167,546	0		123,303	0	44,243	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	2,058,867	0		1,471,240	32,107	555,520	0	0	0	0
27 Teaching	4,364,251	0		2,070,493	850,407	1,300,711	119,600	23,040	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	4,515	0		0	0	0	0	4,515	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>7,118,746</b>	<b>0</b>		<b>3,884,453</b>	<b>1,045,631</b>	<b>2,041,507</b>	<b>119,600</b>	<b>27,555</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>53.950</b>	<b>24.199</b>					

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	14,004	0		10,498	0	3,506	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	29,988	0		23,753	0	6,235	0	0	0	0
27 Teaching	130,716	0		0	7,184	4,351	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
<b>Total</b>	<b>174,708</b>	<b>0</b>		<b>34,251</b>	<b>7,184</b>	<b>14,092</b>	<b>0</b>	<b>119,181</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.400</b>	<b>0.185</b>					

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	547,307	3,500		229,808	128,528	158,525	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
<b>Total</b>	<b>1,190,774</b>	<b>3,500</b>		<b>229,808</b>	<b>128,528</b>	<b>158,525</b>	<b>18,429</b>	<b>648,484</b>	<b>3,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.500</b>	<b>2.769</b>					

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	189,751	0		33,457	96,317	59,977	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	1,822,987	0		951,516	13,025	381,719	364,731	111,996	0	0
28 Extracur	14,450	0		11,603	0	2,847	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	6,836	0			5,183	1,653	0	0	0	0
33 Curriculum	52,517	0		39,368	0	13,149	0	0	0	0
<b>Total</b>	<b>2,086,541</b>	<b>0</b>		<b>1,035,944</b>	<b>114,525</b>	<b>459,345</b>	<b>364,731</b>	<b>111,996</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>14.894</b>	<b>2.495</b>					

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	7,885	0		5,911	0	1,974	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	71,488	0		46,482	0	17,013	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
<b>Total</b>	<b>79,373</b>	<b>0</b>		<b>52,393</b>	<b>0</b>	<b>18,987</b>	<b>7,993</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.656</b>	<b>0.000</b>					

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	19,981	0		5,000	0	1,039	8,649	2,293	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
<b>Total</b>	<b>19,981</b>	<b>0</b>		<b>5,000</b>	<b>0</b>	<b>1,039</b>	<b>8,649</b>	<b>2,293</b>	<b>3,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	656,824	0		211,723	118,875	122,871	15,500	183,855	4,000	0
24 Guid/Coun	59,998	0		0	41,315	18,683	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	2,639,671	11,000	0	429,818	0	157,795	229,240	1,806,818	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	50,294	0			35,764	14,530	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	14,006	0			4,296	2,145	4,895	2,670	0	0
63 Oper Bldg	160,212	0			102,915	50,177	7,120	0	0	0
64 Maintnce	65,591	0			11,358	5,302	8,894	40,037	0	0
65 Utilities	190,264	0					0	190,264		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	53,000	0						53,000		0
<b>Total</b>	<b>3,889,860</b>	<b>11,000</b>	<b>0</b>	<b>641,541</b>	<b>314,523</b>	<b>371,503</b>	<b>265,649</b>	<b>2,276,644</b>	<b>9,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>8.340</b>	<b>6.405</b>					

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	45,000	0		0	0	0	40,000	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
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					



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	117,599	0		49,224	0	16,102	52,273	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	341,097	0		171,987	39,464	100,024	18,122	6,500	5,000	0
29 Pmt to SD	0							0		
31 InstProDev	365,277	0		262,683	0	102,594	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	10,000	0		0	0	0	10,000	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
<b>Total</b>	<b>833,973</b>	<b>0</b>		<b>483,894</b>	<b>39,464</b>	<b>218,720</b>	<b>80,395</b>	<b>6,500</b>	<b>5,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>7.780</b>	<b>0.942</b>					

Tumwater School No. 033

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

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	57,520	0		26,245	0	8,766	22,509	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0			0	0					
29 Pmt to SD	0							0		
31 InstProDev	87,828	0		57,439	0	23,768	0	6,621	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>145,348</b>	<b>0</b>	<b>0</b>	<b>83,684</b>	<b>0</b>	<b>32,534</b>	<b>22,509</b>	<b>6,621</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.250</b>	<b>0.000</b>					

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	795,908	0		515,889	50,295	229,724	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	411,122	0		299,848	0	111,274	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
<b>Total</b>	<b>1,207,030</b>	<b>0</b>		<b>815,737</b>	<b>50,295</b>	<b>340,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>11.500</b>	<b>1.385</b>					

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	3,250	0		0	0	0	0	3,250	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	21,194	0		15,514	0	5,680	0	0	0	0
27 Teaching	113,931	0		77,568	0	28,406	5,907	550	1,500	0
29 Pmt to SD	0							0		
31 InstProDev	804	0		0	0	0	0	804	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>139,179</b>	<b>0</b>		<b>93,082</b>	<b>0</b>	<b>34,086</b>	<b>5,907</b>	<b>4,604</b>	<b>1,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.200</b>	<b>0.000</b>					

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	450,848	0		196,287	0	44,970	209,591	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
<b>Total</b>	<b>450,848</b>	<b>0</b>		<b>196,287</b>	<b>0</b>	<b>44,970</b>	<b>209,591</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	16,709	0		0	0	0	0	16,709	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
<b>Total</b>	<b>16,709</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,709</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	4,284	0		4,284	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	230,284	0		95,793	62,150	72,341	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	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>234,568</b>	<b>0</b>		<b>100,077</b>	<b>62,150</b>	<b>72,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.400</b>	<b>1.662</b>					

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		
<b>Total</b>	<b>500</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					



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	24,995	0		2,000	0	416	22,579	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
<b>Total</b>	<b>24,995</b>	<b>0</b>		<b>2,000</b>	<b>0</b>	<b>416</b>	<b>22,579</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	318,056	0		212,921	0	80,625	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
<b>Total</b>	<b>318,056</b>	<b>0</b>		<b>212,921</b>	<b>0</b>	<b>80,625</b>	<b>16,410</b>	<b>7,550</b>	<b>550</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.000</b>	<b>0.000</b>					

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	68,000	0		0	0	0	0	68,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>68,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	30,283	0		25,000	0	5,283	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	410	0		0	0	0	0	410	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	570,094	0		140,716	270,383	153,844	0	5,151	0	0
<b>Total</b>	<b>603,570</b>	<b>0</b>		<b>165,716</b>	<b>270,383</b>	<b>159,127</b>	<b>0</b>	<b>8,344</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.000</b>	<b>3.750</b>					

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	62,080	47,387	-15,787	0	0	0	0	30,480	0	0
<b>Total</b>	<b>62,080</b>	<b>47,387</b>	<b>-15,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,480</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

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	273,058	300			8,100	1,558	6,800	251,000	5,300	0
12 Supt Off	458,759	750		195,809	104,250	92,950	15,500	43,000	4,500	2,000
13 Busns Off	678,770	200		0	459,669	169,721	14,780	28,950	5,450	0
14 HR	790,805	600		42,657	467,967	189,021	9,080	78,680	2,800	0
15 Pblc Rltn	196,090	350		0	81,258	28,307	15,050	68,125	3,000	0
25 Pupil M/S	198,575	0		0	0	0	1,000	197,575	0	0
61 Supv Bldg	243,880	0		0	158,965	61,787	11,328	8,700	3,100	0
62 Grnd Mnt	470,301	0			235,914	111,774	65,605	56,708	300	0
63 Oper Bldg	2,492,778	0			1,533,282	772,496	147,900	26,200	2,900	10,000
64 Maintnce	934,896	0	0		363,759	166,080	187,942	214,348	2,767	0
65 Utilities	1,756,067	0	0		0	0	0	1,756,067	0	0
67 Bldg Secu	64,367	0			1,000	192	30,125	33,050	0	0
68 Insurance	693,133	0					0	693,133		0
72 Info Sys	823,156	0	0	0	237,687	91,344	0	491,625	2,500	0
73 Printing	22,500	0	0	0	0	0	2,500	0	0	20,000
74 Warehouse	62,960	0	0	0	34,791	17,469	6,600	4,100	0	0
75 Mtr Pool	88,858	0	-15,000	0	0	0	0	23,858	0	80,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>10,248,953</b>	<b>2,200</b>	<b>-15,000</b>	<b>238,466</b>	<b>3,686,642</b>	<b>1,702,699</b>	<b>514,210</b>	<b>3,975,119</b>	<b>32,617</b>	<b>112,000</b>
<b>FTE PROGRAM STAFF</b>				<b>1.600</b>	<b>65.180</b>					

**Tumwater School No. 033**

**PROGRAM 98 - School Food Services**

**OBJECTS OF EXPENDITURE**

<b>Activity</b>	<b>Total</b>	(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	184,030	0		0	127,040	48,190	4,950	2,850	1,000	0
42 Food	848,925	0					843,925	5,000		
44 Operation	1,112,962	0			623,070	411,436	25,300	52,856	300	0
49 Transfers	-14,550		-14,550							
<b>Total</b>	<b>2,131,367</b>	<b>0</b>	<b>-14,550</b>	<b>0</b>	<b>750,110</b>	<b>459,626</b>	<b>874,175</b>	<b>60,706</b>	<b>1,300</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>17.965</b>					

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	136,973	0		0	90,165	46,808	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	412,123	0		0	227,449	99,224	6,800	77,150	1,500	0
52 Operation	2,406,659	0			1,314,863	687,496	370,000	33,300	1,000	0
53 Maintnce	547,993	0			163,522	73,971	254,000	52,500	2,000	2,000
56 Insurance	81,973							81,973		
59 Transfers	-213,175		-213,175							
<b>Total</b>	<b>3,372,546</b>	<b>0</b>	<b>-213,175</b>	<b>0</b>	<b>1,795,999</b>	<b>907,499</b>	<b>630,800</b>	<b>244,923</b>	<b>4,500</b>	<b>2,000</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>33.357</b>					



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	131,510	103,569	120,070.05	248,545
01-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	50,000
01-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,284
01-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	1,745
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.070</b>				<b>304,574</b>
01-22-410	LIBRARY MEDIA SPECIALIST	3.800	67,288	62,388	64,966.84	246,874
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	47,830
<b>ACTIVITY CODE 22 TOTAL</b>		<b>3.800</b>				<b>294,704</b>
01-23-210	ELEMENTARY PRINCIPAL	6.000	117,107	105,703	113,305.67	679,834
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,273
01-23-220	ELEMENTARY VICE PRINCIPAL	1.000	97,668	97,668	97,668.00	97,668
01-23-222	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,332
01-23-230	SECONDARY PRINCIPAL	4.000	131,167	121,219	126,193.00	504,772
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	50,000
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,885
01-23-240	SECONDARY VICE PRINCIPAL	6.000	115,388	106,512	110,468.67	662,812
01-23-242	SECONDARY VICE PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,041
01-23-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	26,531
<b>ACTIVITY CODE 23 TOTAL</b>		<b>17.000</b>				<b>2,048,148</b>
01-24-400	OTHER SUPPORT PERSONNEL	0.500	67,288	67,288	67,288.00	33,644
01-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,140
01-24-420	COUNSELOR	17.600	67,288	43,277	57,416.48	1,010,530
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	56,549

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/
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	206,789
<b>ACTIVITY CODE 24 TOTAL</b>		<b>18.100</b>				<b>1,312,652</b>
01-26-470	NURSE	2.380	64,429	38,542	52,249.16	124,353
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	730
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	34,949
01-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,143
01-26-400	OTHER SUPPORT PERSONNEL	0.520	62,388	62,388	62,388.46	32,442
01-26-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,284
<b>ACTIVITY CODE 26 TOTAL</b>		<b>2.900</b>				<b>197,901</b>
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	72,700
01-27-310	ELEMENTARY HOMEROOM TEACHER	132.312	67,288	36,181	55,698.55	7,369,587
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	68,116
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,163,893
01-27-320	SECONDARY TEACHER	117.400	67,288	36,181	57,861.35	6,792,923
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	196,345
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,884,646
01-27-330	OTHER TEACHER	2.100	60,493	37,110	46,107.62	96,826
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	53,115
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	51,587
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,124
01-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	487,000
01-27-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	225,000
01-27-340	ELEMENTARY SPECIALIST TEACHER	24.088	67,288	37,110	58,766.98	1,415,579

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/
01-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	204,464
<b>ACTIVITY CODE 27 TOTAL</b>		<b>275.900</b>				<b>20,086,905</b>
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,000
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	75,331
01-28-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,757
01-28-510	EXTRACURRICULAR	2.400	67,288	50,590	64,505.00	154,812
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	53,296
<b>ACTIVITY CODE 28 TOTAL</b>		<b>2.400</b>				<b>319,196</b>
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	83,000
01-31-400	OTHER SUPPORT PERSONNEL	1.500	60,493	60,493	60,493.33	90,740
01-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	31,406
01-31-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	1,505
<b>ACTIVITY CODE 31 TOTAL</b>		<b>1.500</b>				<b>206,651</b>
01-33-130	OTHER DISTRICT ADMINISTRATOR	0.500	103,569	103,569	103,570.00	51,785
01-33-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	1,505
<b>ACTIVITY CODE 33 TOTAL</b>		<b>0.500</b>				<b>53,290</b>
<b>PROGRAM TOTAL</b>		<b>324.170</b>				<b>24,824,021</b>

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	104,886	104,886	104,887.50	8,391
<b>ACTIVITY CODE 23 TOTAL</b>		<b>0.160</b>				<b>17,889</b>
02-27-320	SECONDARY TEACHER	4.000	64,429	57,803	62,262.25	249,049
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	45,056
02-27-330	OTHER TEACHER	0.900	57,029	57,029	57,028.89	51,326
02-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,495
02-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,000
<b>ACTIVITY CODE 27 TOTAL</b>		<b>4.900</b>				<b>367,926</b>
<b>PROGRAM TOTAL</b>		<b>5.060</b>				<b>385,815</b>

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

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

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

3/ Use three decimal places.

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	123,298	103,569	113,952.63	216,510
21-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	2,907
<b>ACTIVITY CODE 21 TOTAL</b>		<b>1.900</b>				<b>219,417</b>
21-24-400	OTHER SUPPORT PERSONNEL	1.500	67,288	67,288	67,288.00	100,932
21-24-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,213
21-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,158
<b>ACTIVITY CODE 24 TOTAL</b>		<b>1.500</b>				<b>123,303</b>
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,500
21-26-400	OTHER SUPPORT PERSONNEL	0.150	62,388	62,388	62,386.67	9,358
21-26-430	OCCUPATIONAL THERAPIST	4.000	67,288	52,926	63,697.50	254,790
21-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	37,918
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	8.000	67,288	47,936	62,843.88	502,751
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	98,860
21-26-460	PSYCHOLOGIST	5.800	67,288	58,753	63,985.69	371,117
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,065
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	78,064
21-26-470	NURSE	0.650	62,388	38,542	44,136.92	28,689
21-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,579
21-26-480	PHYSICAL THERAPIST	0.800	67,288	67,288	67,287.50	53,830
21-26-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,719
<b>ACTIVITY CODE 26 TOTAL</b>		<b>19.400</b>				<b>1,471,240</b>
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	90,900
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,133

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/
21-27-330	OTHER TEACHER	31.150	67,288	36,638	54,013.45	1,682,519
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	285,014
21-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,927
<b>ACTIVITY CODE 27 TOTAL</b>		<b>31.150</b>				<b>2,070,493</b>
<b>PROGRAM TOTAL</b>		<b>53.950</b>				<b>3,884,453</b>

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	103,569	103,569	103,570.00	10,357
22-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	141
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.100</b>				<b>10,498</b>
22-26-430	OCCUPATIONAL THERAPIST	0.200	67,288	67,288	67,290.00	13,458
22-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,430
22-26-470	NURSE	0.100	62,388	62,388	62,390.00	6,239
22-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,626
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.300</b>				<b>23,753</b>
<b>PROGRAM TOTAL</b>		<b>0.400</b>				<b>34,251</b>

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/
24-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	23,200
24-27-330	OTHER TEACHER	3.500	67,288	45,170	54,864.29	192,025
24-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,583
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.500</b>				<b>229,808</b>
<b>PROGRAM TOTAL</b>		<b>3.500</b>				<b>229,808</b>

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	103,569	103,569	103,470.22	33,007
31-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	450
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.319</b>				<b>33,457</b>
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	42,100
31-27-320	SECONDARY TEACHER	14.200	67,288	36,181	55,337.61	785,794
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	120,052
31-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,570
<b>ACTIVITY CODE 27 TOTAL</b>		<b>14.200</b>				<b>951,516</b>
31-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,603
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>11,603</b>
31-33-130	OTHER DISTRICT ADMINISTRATOR	0.375	103,569	103,569	103,568.00	38,838
31-33-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	530
<b>ACTIVITY CODE 33 TOTAL</b>		<b>0.375</b>				<b>39,368</b>
<b>PROGRAM TOTAL</b>		<b>14.894</b>				<b>1,035,944</b>

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	103,569	103,569	104,125.00	5,831
34-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	80
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.056</b>				<b>5,911</b>
34-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	600
34-27-320	SECONDARY TEACHER	0.600	67,288	64,429	66,335.00	39,801
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,081
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.600</b>				<b>46,482</b>
<b>PROGRAM TOTAL</b>		<b>0.656</b>				<b>52,393</b>

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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/
38-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,000
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>5,000</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>5,000</b>

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.

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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/
45-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,000
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	5,000
45-23-240	SECONDARY VICE PRINCIPAL	0.920	104,886	104,886	104,885.87	96,495
<b>ACTIVITY CODE 23 TOTAL</b>		<b>1.840</b>				<b>211,723</b>
45-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	20,500
45-27-320	SECONDARY TEACHER	6.500	60,532	43,756	48,604.62	315,930
45-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	81,979
45-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,409
<b>ACTIVITY CODE 27 TOTAL</b>		<b>6.500</b>				<b>429,818</b>
<b>PROGRAM TOTAL</b>		<b>8.340</b>				<b>641,541</b>

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

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

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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	114,474	114,474	114,474.42	49,224
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.430</b>				<b>49,224</b>
51-27-340	ELEMENTARY SPECIALIST TEACHER	0.500	64,297	64,297	64,298.00	32,149
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	333
51-27-330	OTHER TEACHER	2.850	64,429	36,638	42,616.84	121,458
51-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,672
51-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000
51-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	375
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.350</b>				<b>171,987</b>
51-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,765
51-31-400	OTHER SUPPORT PERSONNEL	4.000	67,288	55,350	62,049.50	248,198
51-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,720
<b>ACTIVITY CODE 31 TOTAL</b>		<b>4.000</b>				<b>262,683</b>
<b>PROGRAM TOTAL</b>		<b>7.780</b>				<b>483,894</b>

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
52-21-130	OTHER DISTRICT ADMINISTRATOR	0.250	103,569	103,569	103,568.00	25,892
52-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	353
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.250</b>				<b>26,245</b>
52-31-400	OTHER SUPPORT PERSONNEL	1.000	54,272	54,272	54,272.00	54,272
52-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,167
<b>ACTIVITY CODE 31 TOTAL</b>		<b>1.000</b>				<b>57,439</b>
<b>PROGRAM TOTAL</b>		<b>1.250</b>				<b>83,684</b>

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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/
55-27-330	OTHER TEACHER	7.500	67,288	37,573	58,468.67	438,515
55-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	62,374
55-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,000
<b>ACTIVITY CODE 27 TOTAL</b>		<b>7.500</b>				<b>515,889</b>
55-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,280
55-31-400	OTHER SUPPORT PERSONNEL	4.000	67,288	60,493	64,025.25	256,101
55-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	33,467
<b>ACTIVITY CODE 31 TOTAL</b>		<b>4.000</b>				<b>299,848</b>
<b>PROGRAM TOTAL</b>		<b>11.500</b>				<b>815,737</b>

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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/
56-26-460	PSYCHOLOGIST	0.200	67,288	67,288	67,290.00	13,458
56-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,056
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.200</b>				<b>15,514</b>
56-27-320	SECONDARY TEACHER	1.000	67,288	67,288	67,288.00	67,288
56-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,280
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>77,568</b>
<b>PROGRAM TOTAL</b>		<b>1.200</b>				<b>93,082</b>

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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	72,114
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	119,022
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,151
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>196,287</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>196,287</b>

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

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

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

3/ Use three decimal places.

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/
65-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,284
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.000</b>				<b>4,284</b>
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000
65-27-330	OTHER TEACHER	1.250	64,429	42,801	57,508.00	71,885
65-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,244
65-27-400	OTHER SUPPORT PERSONNEL	0.150	64,429	64,429	64,426.67	9,664
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.400</b>				<b>95,793</b>
<b>PROGRAM TOTAL</b>		<b>1.400</b>				<b>100,077</b>

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

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

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

3/ Use three decimal places.

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/
73-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,000
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>2,000</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>2,000</b>

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	2.000	67,288	64,297	65,792.50	131,585
74-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,000
74-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	20,103
74-27-330	OTHER TEACHER	1.000	50,082	50,082	50,082.00	50,082
74-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,651
74-27-521	SUBSTITUTE TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.000</b>				<b>212,921</b>
<b>PROGRAM TOTAL</b>		<b>3.000</b>				<b>212,921</b>

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

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

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

3/ Use three decimal places.

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/
86-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,000
86-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,000
<b>ACTIVITY CODE 23 TOTAL</b>		<b>0.000</b>				<b>25,000</b>
86-91-400	OTHER SUPPORT PERSONNEL	2.000	62,388	59,679	61,033.50	122,067
86-91-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,649
<b>ACTIVITY CODE 91 TOTAL</b>		<b>2.000</b>				<b>140,716</b>
<b>PROGRAM TOTAL</b>		<b>2.000</b>				<b>165,716</b>

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

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

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

3/ Use three decimal places.

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/
97-12-005	OTHER SALARY ITEMS	0.000	0	0	0.00	20,400
97-12-110	SUPERINTENDENT	1.000	173,060	173,060	173,060.00	173,060
97-12-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	2,349
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>				<b>195,809</b>
97-14-610	ON LEAVE	0.600	64,429	64,429	64,428.33	38,657
97-14-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,000
<b>ACTIVITY CODE 14 TOTAL</b>		<b>0.600</b>				<b>42,657</b>
<b>PROGRAM TOTAL</b>		<b>1.600</b>				<b>238,466</b>

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

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

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

3/ Use three decimal places.

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

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

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

3/ Use three decimal places.

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/
01-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,050
01-21-940	OFFICE/CLERICAL	3.985	8,288.04	26.10	19.40	24.05	199,322
<b>ACTIVITY CODE 21 TOTAL</b>		<b>3.985</b>					<b>207,372</b>
01-22-910	AIDES	2.075	4,317.89	19.40	17.80	18.86	81,445
<b>ACTIVITY CODE 22 TOTAL</b>		<b>2.075</b>					<b>81,445</b>
01-23-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	39,107
01-23-910	AIDES	2.468	5,136.00	19.19	17.80	18.47	94,854
01-23-940	OFFICE/CLERICAL	20.680	43,000.82	23.69	16.88	21.23	913,031
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	100,000
<b>ACTIVITY CODE 23 TOTAL</b>		<b>23.148</b>					<b>1,146,992</b>
01-24-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	5,865
01-24-940	OFFICE/CLERICAL	3.748	7,793.46	23.57	19.40	21.27	165,767
<b>ACTIVITY CODE 24 TOTAL</b>		<b>3.748</b>					<b>171,632</b>
01-25-910	AIDES	7.344	15,281.41	19.19	16.96	18.72	286,087
01-25-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,500
01-25-940	OFFICE/CLERICAL	1.815	3,772.20	20.42	19.50	20.34	76,721
01-25-960	PROFESSIONAL	1.476	3,069.00	17.37	7.62	16.72	51,319
01-25-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	9,004
01-25-970	SERVICE WORKERS	1.470	3,056.00	19.15	19.15	19.15	58,522
<b>ACTIVITY CODE 25 TOTAL</b>		<b>12.105</b>					<b>483,153</b>
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,624
01-26-910	AIDES	4.615	9,600.06	19.19	16.96	18.63	178,839
01-26-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	630

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/
01-26-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,458
01-26-980	TECHNICAL	1.378	2,865.00	22.92	22.92	22.92	65,666
<b>ACTIVITY CODE 26 TOTAL</b>		<b>5.993</b>					<b>262,217</b>
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	56,000
01-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	67,500
01-27-910	AIDES	18.576	38,643.77	19.19	16.96	18.52	715,843
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	105,750
01-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	200,000
01-27-960	PROFESSIONAL	0.453	936.23	38.35	19.18	33.22	31,100
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	7,209
<b>ACTIVITY CODE 27 TOTAL</b>		<b>19.029</b>					<b>1,183,402</b>
01-28-960	PROFESSIONAL	0.343	714.57	35.54	8.24	30.65	21,903
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	617,842
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.343</b>					<b>639,745</b>
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,800
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>3,800</b>
01-32-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,467
01-32-980	TECHNICAL	0.825	1,716.00	32.36	24.42	27.07	46,446
01-32-990	DIRECTOR/SUPERVISOR	0.225	468.00	49.18	49.18	49.18	23,016
01-32-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	305
<b>ACTIVITY CODE 32 TOTAL</b>		<b>1.050</b>					<b>78,234</b>
<b>PROGRAM TOTAL</b>		<b>71.476</b>					<b>4,257,992</b>



**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 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	2,715
02-23-940	OFFICE/CLERICAL	0.923	1,918.98	26.45	19.40	22.94	44,023
<b>ACTIVITY CODE 23 TOTAL</b>		<b>0.923</b>					<b>46,738</b>
02-24-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	679
02-24-940	OFFICE/CLERICAL	0.238	494.40	23.57	21.59	22.90	11,324
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.238</b>					<b>12,003</b>
02-27-910	AIDES	0.639	1,330.00	17.71	17.71	17.71	23,554
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.639</b>					<b>23,554</b>
02-32-980	TECHNICAL	0.057	117.52	26.67	26.67	26.67	3,134
<b>ACTIVITY CODE 32 TOTAL</b>		<b>0.057</b>					<b>3,134</b>
<b>PROGRAM TOTAL</b>		<b>1.857</b>					<b>85,429</b>

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

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

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

3/ Use three decimal places.

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/
21-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,500
21-21-940	OFFICE/CLERICAL	3.192	6,639.96	26.32	19.40	24.34	161,617
<b>ACTIVITY CODE 21 TOTAL</b>		<b>3.192</b>					<b>163,117</b>
21-26-910	AIDES	0.750	1,560.00	24.51	19.19	20.58	32,107
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.750</b>					<b>32,107</b>
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	79,500
21-27-910	AIDES	20.257	42,126.77	19.40	16.96	18.30	770,907
<b>ACTIVITY CODE 27 TOTAL</b>		<b>20.257</b>					<b>850,407</b>
<b>PROGRAM TOTAL</b>		<b>24.199</b>					<b>1,045,631</b>

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	0.185	383.96	18.71	18.71	18.71	7,184
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.185</b>					<b>7,184</b>
<b>PROGRAM TOTAL</b>		<b>0.185</b>					<b>7,184</b>

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/
24-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	22,300
24-27-910	AIDES	2.769	5,760.00	18.71	17.80	18.44	106,228
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.769</b>					<b>128,528</b>
<b>PROGRAM TOTAL</b>		<b>2.769</b>					<b>128,528</b>

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	905
31-21-940	OFFICE/CLERICAL	2.076	4,321.50	23.57	20.42	22.08	95,412
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.076</b>					<b>96,317</b>
31-27-910	AIDES	0.369	768.00	16.96	16.96	16.96	13,025
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.369</b>					<b>13,025</b>
31-32-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	68
31-32-990	DIRECTOR/SUPERVISOR	0.050	104.00	49.18	49.18	49.18	5,115
<b>ACTIVITY CODE 32 TOTAL</b>		<b>0.050</b>					<b>5,183</b>
<b>PROGRAM TOTAL</b>		<b>2.495</b>					<b>114,525</b>

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

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

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

3/ Use three decimal places.



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

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

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

3/ Use three decimal places.

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/
45-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,000
45-23-940	OFFICE/CLERICAL	2.302	4,784.00	26.45	19.59	22.58	108,037
45-23-960	PROFESSIONAL	0.052	108.80	35.54	35.54	35.28	3,838
<b>ACTIVITY CODE 23 TOTAL</b>		<b>2.354</b>					<b>118,875</b>
45-24-940	OFFICE/CLERICAL	0.920	1,913.60	21.59	21.59	21.59	41,315
<b>ACTIVITY CODE 24 TOTAL</b>		<b>0.920</b>					<b>41,315</b>
45-32-980	TECHNICAL	0.645	1,340.98	26.67	26.67	26.67	35,764
<b>ACTIVITY CODE 32 TOTAL</b>		<b>0.645</b>					<b>35,764</b>
45-62-970	SERVICE WORKERS	0.094	195.01	22.03	22.03	22.03	4,296
<b>ACTIVITY CODE 62 TOTAL</b>		<b>0.094</b>					<b>4,296</b>
45-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	11,000
45-63-970	SERVICE WORKERS	2.172	4,517.50	21.42	19.57	20.35	91,915
<b>ACTIVITY CODE 63 TOTAL</b>		<b>2.172</b>					<b>102,915</b>
45-64-920	CRAFTS/TRADES	0.220	457.60	24.82	24.82	24.82	11,358
<b>ACTIVITY CODE 64 TOTAL</b>		<b>0.220</b>					<b>11,358</b>
<b>PROGRAM TOTAL</b>		<b>6.405</b>					<b>314,523</b>

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

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

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

3/ Use three decimal places.

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	0.692	1,440.00	18.71	18.71	18.71	26,942
51-27-940	OFFICE/CLERICAL	0.250	520.00	24.08	24.08	24.08	12,522
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.942</b>					<b>39,464</b>
<b>PROGRAM TOTAL</b>		<b>0.942</b>					<b>39,464</b>

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

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

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

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

3/ Use three decimal places.

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	1.385	2,879.94	17.80	16.96	17.46	50,295
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.385</b>					<b>50,295</b>
<b>PROGRAM TOTAL</b>		<b>1.385</b>					<b>50,295</b>

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

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

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

3/ Use three decimal places.

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

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

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

3/ Use three decimal places.



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

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

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

3/ Use three decimal places.

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	19.19	16.96	17.98	62,150
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.662</b>					<b>62,150</b>
<b>PROGRAM TOTAL</b>		<b>1.662</b>					<b>62,150</b>

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

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

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

3/ Use three decimal places.

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

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

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

3/ Use three decimal places.

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

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

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

3/ Use three decimal places.

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

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

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

3/ Use three decimal places.

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	1,572
86-91-940	OFFICE/CLERICAL	1.500	3,120.00	24.20	22.51	23.64	73,746
86-91-960	PROFESSIONAL	1.000	2,080.00	32.77	32.77	32.77	68,162
86-91-980	TECHNICAL	0.150	312.00	32.36	24.42	27.07	8,445
86-91-990	DIRECTOR/SUPERVISOR	1.100	2,288.00	52.03	49.18	51.77	118,458
<b>ACTIVITY CODE 91 TOTAL</b>		<b>3.750</b>					<b>270,383</b>
<b>PROGRAM TOTAL</b>		<b>3.750</b>					<b>270,383</b>

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

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

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

3/ Use three decimal places.



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	8,100
<b>ACTIVITY CODE 11 TOTAL</b>		<b>0.000</b>					<b>8,100</b>
97-12-940	OFFICE/CLERICAL	1.750	3,640.00	32.06	24.08	28.64	104,250
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.750</b>					<b>104,250</b>
97-13-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	2,689
97-13-940	OFFICE/CLERICAL	3.500	7,280.00	25.19	23.57	24.34	177,226
97-13-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	77,095
97-13-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	62.08	35.35	48.72	202,659
<b>ACTIVITY CODE 13 TOTAL</b>		<b>5.500</b>					<b>459,669</b>
97-14-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,745
97-14-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,000
97-14-940	OFFICE/CLERICAL	4.800	9,985.00	32.10	20.61	26.95	269,072
97-14-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	64,640
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	63.23	63.23	63.23	131,510
<b>ACTIVITY CODE 14 TOTAL</b>		<b>5.800</b>					<b>467,967</b>
97-15-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,064
97-15-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	38.55	38.55	38.55	80,194
<b>ACTIVITY CODE 15 TOTAL</b>		<b>1.000</b>					<b>81,258</b>
97-61-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,123
97-61-940	OFFICE/CLERICAL	1.500	3,120.00	24.10	19.29	22.50	70,190
97-61-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	40.70	40.70	40.70	84,652
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,000
<b>ACTIVITY CODE 61 TOTAL</b>		<b>2.500</b>					<b>158,965</b>

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	4.719	9,814.99	24.23	21.17	22.33	219,214
97-62-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	16,700
<b>ACTIVITY CODE 62 TOTAL</b>		<b>4.719</b>					<b>235,914</b>
97-63-970	SERVICE WORKERS	33.454	69,582.50	22.24	19.19	19.92	1,386,206
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	147,076
<b>ACTIVITY CODE 63 TOTAL</b>		<b>33.454</b>					<b>1,533,282</b>
97-64-920	CRAFTS/TRADES	6.780	14,102.40	28.26	23.85	25.00	352,559
97-64-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	11,200
<b>ACTIVITY CODE 64 TOTAL</b>		<b>6.780</b>					<b>363,759</b>
97-67-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,000
<b>ACTIVITY CODE 67 TOTAL</b>		<b>0.000</b>					<b>1,000</b>
97-72-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	848
97-72-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	42,326
97-72-980	TECHNICAL	2.324	4,833.50	32.36	24.42	27.02	130,580
97-72-990	DIRECTOR/SUPERVISOR	0.625	1,300.00	49.18	49.18	49.18	63,933
<b>ACTIVITY CODE 72 TOTAL</b>		<b>2.949</b>					<b>237,687</b>
97-74-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,500
97-74-930	LABORERS	0.353	735.00	19.73	19.73	19.73	14,502
97-74-970	SERVICE WORKERS	0.375	780.00	18.96	18.96	18.96	14,789
<b>ACTIVITY CODE 74 TOTAL</b>		<b>0.728</b>					<b>34,791</b>
<b>PROGRAM TOTAL</b>		<b>65.180</b>					<b>3,686,642</b>

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.

Tumwater School District No.033

**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

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	40.70	40.70	40.70	84,652
98-41-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	12,168
98-41-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	200
98-41-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,123
98-41-940	OFFICE/CLERICAL	0.656	1,365.00	21.17	21.17	21.17	28,897
<b>ACTIVITY CODE 41 TOTAL</b>		<b>1.656</b>					<b>127,040</b>
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	52,291
98-44-970	SERVICE WORKERS	16.309	33,917.84	18.96	14.93	16.83	570,779
<b>ACTIVITY CODE 44 TOTAL</b>		<b>16.309</b>					<b>623,070</b>
<b>PROGRAM TOTAL</b>		<b>17.965</b>					<b>750,110</b>

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/
99-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	13,200
99-25-910	AIDES	1.984	4,128.00	19.19	18.30	18.64	76,965
<b>ACTIVITY CODE 25 TOTAL</b>		<b>1.984</b>					<b>90,165</b>
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,000
99-51-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	3,669
99-51-940	OFFICE/CLERICAL	1.606	3,340.00	23.57	20.75	21.81	72,858
99-51-950	OPERATORS	1.414	2,940.00	20.96	20.75	20.84	61,270
99-51-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	40.70	40.70	40.70	84,652
<b>ACTIVITY CODE 51 TOTAL</b>		<b>4.020</b>					<b>227,449</b>
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	305,500
99-52-950	OPERATORS	23.767	49,439.90	20.31	19.52	19.92	984,833
99-52-990	DIRECTOR/SUPERVISOR	0.586	1,219.80	20.11	20.11	20.11	24,530
<b>ACTIVITY CODE 52 TOTAL</b>		<b>24.353</b>					<b>1,314,863</b>
99-53-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,000
99-53-920	CRAFTS/TRADES	3.000	6,240.00	27.21	23.78	24.92	155,522
<b>ACTIVITY CODE 53 TOTAL</b>		<b>3.000</b>					<b>163,522</b>
<b>PROGRAM TOTAL</b>		<b>33.357</b>					<b>1,795,999</b>

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

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
(0) Debit Transfers	351,473	XXXXX	225,837	XXXXX	258,512	XXXXX
(1) Credit Transfers	-351,473	XXXXX	-225,837	XXXXX	-258,512	XXXXX
(2) Certificated Salaries	30,522,347	41.81	32,312,557	41.53	33,485,090	39.77
(3) Classified Salaries	11,681,363	16.00	12,124,120	15.58	12,608,855	14.97
(4) Employee Benefits and Payroll Taxes	16,111,655	22.07	16,572,659	21.30	21,153,017	25.12
(5) Supplies and Materials	3,958,099	5.42	5,036,117	6.47	6,500,097	7.72
(7) Purchased Services	9,439,030	12.93	11,453,782	14.72	10,172,470	12.08
(8) Travel	130,952	0.18	181,650	0.23	153,024	0.18
(9) Capital Outlay	1,165,473	1.60	124,245	0.16	127,045	0.15
<b>TOTAL EXPENDITURES</b>	<b>73,008,918</b>	<b>100.00</b>	<b>77,805,130</b>	<b>100.00</b>	<b>84,199,598</b>	<b>100.00</b>

Tumwater School District No.033

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	39,292,538	53.82	43,916,114	56.44	49,824,995	59.17
28   Extracur	1,303,359	1.79	1,353,535	1.74	1,459,101	1.73
29   Pmt to SD	94,169	0.13	217,928	0.28	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>40,690,066</b>	<b>55.73</b>	<b>45,487,577</b>	<b>58.46</b>	<b>51,284,096</b>	<b>60.91</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	1,052,420	1.44	1,136,835	1.46	584,068	0.69
24   Guid/Coun	1,843,477	2.53	1,973,559	2.54	2,321,106	2.76
25   Pupil M/S	915,531	1.25	946,072	1.22	1,101,514	1.31
26   Health	2,685,396	3.68	3,012,743	3.87	2,848,948	3.38
31   InstProDev	1,494,231	2.05	1,717,061	2.21	1,338,140	1.59
32   Inst Tech	414,177	0.57	195,015	0.25	259,933	0.31
33   Curriculum	180,559	0.25	334,931	0.43	278,501	0.33
<b>TOTAL TEACHING SUPPORT</b>	<b>8,804,778</b>	<b>12.06</b>	<b>9,316,216</b>	<b>11.97</b>	<b>8,732,210</b>	<b>10.37</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	898,158	1.23	840,924	1.08	848,925	1.01
44   Operation	942,983	1.29	997,761	1.28	1,112,962	1.32
49   Transfers	-9,413	-0.01	-5,600	-0.01	-14,550	-0.02
52   Operation	2,148,426	2.94	2,691,031	3.46	2,406,659	2.86
53   Maintnce	649,461	0.89	542,809	0.70	547,993	0.65
56   Insurance	75,236	0.10	84,800	0.11	81,973	0.10
59   Transfers	-323,372	-0.44	-204,450	-0.26	-213,175	-0.25
62   Grnd Mnt	587,099	0.80	477,874	0.61	484,307	0.58
63   Oper Bldg	2,401,909	3.29	2,497,605	3.21	2,652,990	3.15
64   Maintnce	2,776,081	3.80	1,115,398	1.43	1,000,487	1.19
65   Utilities	1,709,939	2.34	1,828,657	2.35	1,946,331	2.31
67   Bldg Secu	23,702	0.03	64,370	0.08	64,367	0.08
68   Insurance	667,967	0.91	723,958	0.93	746,133	0.89
72   Info Sys	806,399	1.10	741,267	0.95	823,156	0.98
73   Printing	27,413	0.04	22,500	0.03	22,500	0.03
74   Warehouse	55,057	0.08	61,874	0.08	62,960	0.07
75   Mtr Pool	237,962	0.33	14,033	0.02	88,858	0.11
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00

Tumwater School District No.033

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	106,342	0.15	607,522	0.78	632,174	0.75
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>13,781,349</b>	<b>18.88</b>	<b>13,102,333</b>	<b>16.84</b>	<b>13,295,050</b>	<b>15.79</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	5,141,043	7.04	5,259,028	6.76	5,407,027	6.42
<b>TOTAL UNIT ADMINISTRATION</b>	<b>5,141,043</b>	<b>7.04</b>	<b>5,259,028</b>	<b>6.76</b>	<b>5,407,027</b>	<b>6.42</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	257,570	0.35	273,077	0.35	273,058	0.32
12   Supt Off	430,984	0.59	458,724	0.59	458,759	0.54
13   Busns Off	676,824	0.93	683,781	0.88	678,770	0.81
14   HR	642,544	0.88	726,421	0.93	790,805	0.94
15   Pblc Rltn	158,567	0.22	193,522	0.25	196,090	0.23
21   Supv Inst	1,307,049	1.79	1,477,047	1.90	2,243,700	2.66
41   Supervisn	162,818	0.22	160,935	0.21	184,030	0.22
51   Supervisn	349,694	0.48	412,706	0.53	412,123	0.49
61   Supv Bldg	605,633	0.83	253,763	0.33	243,880	0.29
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>4,591,683</b>	<b>6.29</b>	<b>4,639,976</b>	<b>5.96</b>	<b>5,481,215</b>	<b>6.51</b>
<b>TOTAL EXPENDITURES</b>	<b>73,008,918</b>	<b>100.00</b>	<b>77,805,130</b>	<b>100.00</b>	<b>84,199,598</b>	<b>100.00</b>



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 2017	15,438,175	45,710	15,392,465	44.62	6,868,118
Spring 2018	15,910,000	47,106	15,862,894	53.38	8,467,613
<b>1100 TOTAL LOCAL TAXES:</b>					<b>15,335,731</b>

**PART II: TIMBER EXCISE TAX**

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2017	14,396,829	3.175	45,710	0.00	XXXXX
Spring 2018	14,396,829	3.272	47,106	100.00	47,106
<b>1500 TIMBER EXCISE TAXES:</b>					<b>47,106</b>

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

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

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

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 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/

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

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

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

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

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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	353.000	80.47	47.237	20.22
28   Extracurricular	2.400	0.55	0.343	0.15
TOTAL TEACHING ACTIVITIES	355.400	81.01	47.580	20.37
<b>TEACHING SUPPORT</b>				
22   Learning Resources	3.800	0.87	2.075	0.89
24   Guidance and Counseling	19.600	4.47	4.906	2.10
25   Pupil Management and Safety	0.000	0.00	14.089	6.03
26   Health/Related Services	22.800	5.20	6.743	2.89
31   InstProDev	10.500	2.39	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	1.802	0.77
33   Curriculum	0.875	0.20	0.000	0.00
TOTAL TEACHING SUPPORT	57.575	13.12	29.615	12.68
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	16.309	6.98
52   Operations	XXXXX	XXXXX	24.353	10.42
53   Maintenance	XXXXX	XXXXX	3.000	1.28
62   Grounds--Maintenance	XXXXX	XXXXX	4.813	2.06
63   Operation of Buildings	XXXXX	XXXXX	35.626	15.25
64   Maintenance	XXXXX	XXXXX	7.000	3.00
67   Building Security	XXXXX	XXXXX	0.000	0.00
72   Information Systems	0.000	0.00	2.949	1.26
74   Warehousing and Distribution	0.000	0.00	0.728	0.31
91   Public Activities	XXXXX	XXXXX	3.750	1.61
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	98.528	42.17
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	19.000	4.33	26.425	11.31
TOTAL UNIT ADMINISTRATION	19.000	4.33	26.425	11.31
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.23	1.750	0.75
13   Business Office	0.000	0.00	5.500	2.35
14   Human Resources	0.600	0.14	5.800	2.48

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	0.43
21   Supervision - Instruction	5.125	1.17	9.253	3.96
41   Supervision - Nutrition Services	0.000	0.00	1.656	0.71
51   Supervision - Transportation	0.000	0.00	4.020	1.72
61   Supervision - Building	0.000	0.00	2.500	1.07
TOTAL CENTRAL ADMINISTRATION	6.725	1.53	31.479	13.47
<b>TOTAL FTE STAFF</b>	<b>438.700</b>	<b>100.00</b>	<b>233.627</b>	<b>100.00</b>

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES</b>			
100   General Student Body	468,684	712,025	455,800
200   Athletics	314,403	497,250	463,500
300   Classes	45,999	246,780	151,810
400   Clubs	200,559	502,910	186,460
600   Private Moneys	9,005	37,375	10,700
<b>A. TOTAL REVENUES</b>	<b>1,038,651</b>	<b>1,996,340</b>	<b>1,268,270</b>
<b>EXPENDITURES</b>			
100   General Student Body	377,028	757,325	567,955
200   Athletics	378,370	568,125	492,966
300   Classes	46,007	211,480	156,700
400   Clubs	189,091	523,760	328,737
600   Private Moneys	8,022	28,375	17,725
<b>B. TOTAL EXPENDITURES</b>	<b>998,518</b>	<b>2,089,065</b>	<b>1,564,083</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>40,133</b>	<b>-92,725</b>	<b>-295,813</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	25,081	0	16,175
G.L.819 Restricted for Fund Purposes	319,834	432,270	440,388
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	56,301	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>401,216</b>	<b>432,270</b>	<b>456,563</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	16,175	0	16,175
G.L.819 Restricted for Fund Purposes	346,724	339,545	144,575
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>441,349</b>	<b>339,545</b>	<b>160,750</b>

**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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	11,292,622	10,879,381	11,691,913
2000   Local Nontax Support	60,426	50,000	50,000
3000   State, General Purpose	270,568	250,000	250,000
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	4,757	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>11,628,374</b>	<b>11,179,381</b>	<b>11,991,913</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	9,485,000	9,920,000	8,590,000
Interest on Bonds	3,143,628	4,365,588	4,326,194
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,951	100,000	100,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>12,630,579</b>	<b>14,385,588</b>	<b>13,016,194</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-1,002,205</b>	<b>-3,306,207</b>	<b>-1,024,281</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	345,866	0	0
G.L.830 Restricted for Debt Service	9,211,456	8,592,929	4,792,296
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	2,307,055
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>9,610,654</b>	<b>8,592,929</b>	<b>7,099,351</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	616,434	250,000	0
G.L.830 Restricted for Debt Service	7,938,682	5,036,749	3,543,015
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	2,532,055

**Tumwater School District No.033**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.890 Unassigned Fund Balance	XXXXX	-27	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>8,608,448</b>	<b>5,286,722</b>	<b>6,075,070</b>



Tumwater School District No.033

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	11,231,490	10,824,242	11,627,991
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	1,607	0	0
1500   Timber Excise Tax	59,525	55,139	63,922
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>11,292,622</b>	<b>10,879,381</b>	<b>11,691,913</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	60,426	50,000	50,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>60,426</b>	<b>50,000</b>	<b>50,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	270,568	250,000	250,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>270,568</b>	<b>250,000</b>	<b>250,000</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	4,757	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>4,757</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>11,628,374</b>	<b>11,179,381</b>	<b>11,991,913</b>

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 2017	13,264,622	78,319	13,186,303	44.62	5,883,728
Spring 2018	10,825,000	63,922	10,761,078	53.38	5,744,263
<b>1100 TOTAL LOCAL TAXES:</b>					<b>11,627,991</b>

**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 2017	28,793,658	2.720	78,319	0.00	XXXXX
Spring 2018	28,793,658	2.220	63,922	100.00	63,922
<b>1500 TIMBER EXCISE TAXES:</b>					<b>63,922</b>

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

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

**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 1,2017
07-12-2007	8,535,000	5,135,000
09-26-2012	5,840,000	2,370,000
05-13-2014	33,740,000	33,740,000
12-01-2015	31,090,000	31,090,000
11-03-2016	31,725,000	31,725,000
<b>TOTAL VOTED BONDS</b>	<b>110,930,000</b>	<b>104,060,000</b>

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2017
<b>TOTAL ALL BONDS</b>	<b>110,930,000</b>	<b>104,060,000 2/</b>

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	1,146,071	650,000	850,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	498,249	3,400,000	6,700,000
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	35,066,744	36,100,000	18,000,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>36,711,064</b>	<b>40,150,000</b>	<b>25,550,000</b>
<b>EXPENDITURES</b>			
10   Sites	0	2,260,000	1,395,000
20   Buildings	31,422,001	49,485,000	31,690,000
30   Equipment	1,898,048	1,703,000	2,485,000
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	66,744	75,000	110,000
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>33,386,793</b>	<b>53,523,000</b>	<b>35,680,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>3,324,271</b>	<b>-13,473,000</b>	<b>-10,130,000</b>
<b>EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>			
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	132,259	133,497	85,000
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
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	23,538,851	30,509,944	16,000,000
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	101,195	549,345	550,000

Tumwater School District No.033

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	253,453	75,352	50,000
G.L.866 Restricted from Impact Fee Proceeds	1,484,997	1,483,867	500,000
G.L.867 Restricted from Mitigation Fee Proceeds	762,968	816,035	350,000
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	392,547	319,971	519,000
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>26,666,270</b>	<b>33,888,011</b>	<b>18,054,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	185,795	83,497	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	25,944,098	15,421,944	3,380,000
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	602,502	3,799,345	2,750,000
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	254,484	175,352	50,000
G.L.866 Restricted from Impact Fee Proceeds	1,748,426	408,867	300,000
G.L.867 Restricted from Mitigation Fee Proceeds	842,361	306,035	590,000
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	219,971	819,000
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>29,990,540</b>	<b>20,415,011</b>	<b>7,924,000</b>

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

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

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	322,231	100,000	300,000
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	16,984	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	806,856	550,000	550,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>1,146,071</b>	<b>650,000</b>	<b>850,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	498,249	3,400,000	2,200,000
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	4,500,000
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>498,249</b>	<b>3,400,000</b>	<b>6,700,000</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	35,066,744	36,000,000	18,000,000
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	100,000	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>35,066,744</b>	<b>36,100,000</b>	<b>18,000,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>36,711,064</b>	<b>40,150,000</b>	<b>25,550,000</b>

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 2017	0	0	0	0.00	0
Spring 2018	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**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 2017	0	0.000	0	0.00	XXXXX
Spring 2018	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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

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



Tumwater School District No.033

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2017-2018

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
ADA Improvements	50,000	0	50,000	0	0	0	0	0	0
Alternative Learning Center	1,000,000	0	1,000,000	0	0	0	0	0	0
BHHS Envelope	175,000	0	175,000	0	0	0	0	0	0
BHHS Turf	160,000	120,000	0	40,000	0	0	0	0	0
Bldg. Improvements	250,000	0	250,000	0	0	0	0	0	0
Bond Costs	110,000	0	0	0	0	0	0	110,000	0
Carpet Replacements	25,000	0	25,000	0	0	0	0	0	0
CP Operations	400,000	0	390,000	10,000	0	0	0	0	0
Elem School. Modernizations	12,600,000	0	11,900,000	700,000	0	0	0	0	0
Elem School. Replacements	3,625,000	0	3,325,000	300,000	0	0	0	0	0
Field Renovations	25,000	25,000	0	0	0	0	0	0	0
Fire Alarm Systems	250,000	0	250,000	0	0	0	0	0	0
Mechanical Upgrades	600,000	0	600,000	0	0	0	0	0	0
Middle School Remodel & Additions	5,550,000	0	5,150,000	400,000	0	0	0	0	0
NMSC Cap. Grant Projects	4,500,000	0	4,400,000	100,000	0	0	0	0	0
NMSC Cap. Projects	100,000	0	90,000	10,000	0	0	0	0	0
Parking Lot Improvements	200,000	200,000	0	0	0	0	0	0	0
Playground Equipment	25,000	25,000	0	0	0	0	0	0	0
Portables	590,000	0	555,000	35,000	0	0	0	0	0
School Safety Projects	25,000	25,000	0	0	0	0	0	0	0
School Security Systems	470,000	0	470,000	0	0	0	0	0	0
SEPA/GMA Impact Admin	10,000	0	10,000	0	0	0	0	0	0
Site Acquisition	1,000,000	1,000,000	0	0	0	0	0	0	0
Stadium Facility Upgrades	935,000	0	935,000	0	0	0	0	0	0

Tumwater School District No.033

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2017-2018

Continued

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
Student Furniture	50,000	0	0	50,000	0	0	0	0	0
Support Services Bus Wash	470,000	0	440,000	30,000	0	0	0	0	0
Tech Staff	180,000	0	180,000	0	0	0	0	0	0
Technology	1,470,000	0	670,000	0	800,000	0	0	0	0
THS Hallways	785,000	0	775,000	10,000	0	0	0	0	0
Unspec. Remodel	50,000	0	50,000	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>35,680,000</b>	<b>1,395,000</b>	<b>31,690,000</b>	<b>1,685,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>

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

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

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

3/ Use three decimal places.

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

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

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

3/ Use three decimal places.

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 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	1,763	300	300
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	471,878	471,275	383,825
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	9,686	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	0	1,280,000
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>483,326</b>	<b>481,575</b>	<b>1,674,125</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>483,326</b>	<b>481,575</b>	<b>1,674,125</b>

Tumwater School District No.033

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	594,300	500,000	1,640,000
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	1,333	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>595,633</b>	<b>500,000</b>	<b>1,640,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-112,307</b>	<b>-18,425</b>	<b>34,125</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	0	33,186	69,069
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	147,965	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>147,965</b>	<b>33,186</b>	<b>69,069</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	35,659	14,761	103,194
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	XXXXX	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>35,659</b>	<b>14,761</b>	<b>103,194</b>

**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 2017	0	0	0	0.00	0
Spring 2018	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

**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 2017	0	0.000	0	0.00	XXXXX
Spring 2018	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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

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

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 1,2017	(4) Principal Payments in FY 2017-2018	(5) Interest Payments in FY 2017-2018	(6) Outstanding Balance at Aug 31, 2018 (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 2017-2018	Interest Payments in FY 2017-2018	Long-Term Financing Rev. Acct 9500 (Col.3)
	Bus Purchase	36	1,280,000	0	0	1,280,000
B.	TOTAL		1,280,000	0	0	1,280,000 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	1,280,000

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 County

Capital Region ESD 113  
CCDDD 34033

F-203 Summary Report  
2017-18 Budget

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	48,697,632.42
3121	Z288	Special Education, Gen Apportionment	1,327,971.12
3600	A26	State Forests	0.00
4121	N7	Special Education	5,289,307.55
4122	N8	Special Education - Infants and Toddlers - State	183,903.15
4155	O7	Learning Assistance Program	1,074,385.12
4165	Z477	Transitional Bilinual	199,474.71
4174	Z095	Highly Capable	162,681.15
4198	S5	School Food Service	24,230.14
4199	I4	Transportation - Operations	2,899,435.13
4499	J1	Transportation Reimbursement	383,824.78
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	79,372.96
n/a	Z109	Skills Center Total	3,708,862.31
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	2,083,461.29

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	323.18	46.36	369.53
District Generated			
Total	323.18	46.36	369.53
CIS Salary Allocation			
School Generated	18,409,693.15	2,640,616.77	21,050,309.92
District Generated			
Total	18,409,693.15	2,640,616.77	21,050,309.92
<b>Total Certificated Adminstrative Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Administrative Staff (CAS) Units			
School Generated	18.48	3.52	22.01
District Generated	5.78		5.78
Total	24.26	3.52	27.78
CAS Salary Allocation			
School Generated	1,223,733.22	233,107.81	1,456,841.03
District Generated	382,333.88		382,333.88
Total	1,606,067.10	233,107.81	1,839,174.91
<b>Total Classified Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Classified Staff (CLS) Units			
School Generated	69.76	13.17	82.93
District Generated	33.26		33.26
Total	103.02	13.17	116.19
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	2,384,465.16	450,116.42	2,834,581.58
District Generated	1,136,860.98		1,136,860.98
Total	3,521,326.14	450,116.42	3,971,442.56

Tumwater School District  
Thurston CountyF-203 Assumptions Report  
2017-18 BudgetCapital Region ESD 113  
CCDDD 34033**Student Enrollment****Student Enrollment**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
A10	Enroll R&N 7-8	0.00
A11a7	Enroll 7	501.60
A11a8	Enroll 8	519.60
A12	Enroll 7-8	1,021.20
A13a10	Enroll 10	591.12
A13a11	Enroll 11	624.30
A13a12	Enroll 12	677.56
A13a9	Enroll 9	553.80
A15	Enroll Run Start CTE	16.00
A16	Enroll Run Start	166.57
A39	Enroll K-3	1,827.00
A40	Enroll 5-6	907.00
A41	Enroll 9-12	2,446.78
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	69.00
A63	Enroll TBIP 7-8	22.00
A64	Enroll TBIP 9-12	56.00
A6A1	Enroll 1	457.00
A6A2	Enroll 2	436.00
A6A3	Enroll 3	477.00
A7a	Enroll 4	469.00
A8a5	Enroll 5	451.00
A8a6	Enroll 6	456.00
B2	Enroll SpEd K-21	739.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	457.00
Z298	Enroll K-8	4,224.20
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	6,670.98
A14	Enroll ALE K-6	0.00
A14B	Enroll ALE 7-8	0.00
A17	Enroll Total w/ Run Start and Droput and ALE	7,047.45
A18	Enroll ALE 9-12	168.90

Tumwater School District  
Thurston CountyF-203 Assumptions Report  
2017-18 BudgetCapital Region ESD 113  
CCDDD 34033**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A42	Enroll Total	6,670.98
A55	Enroll K HighPov	0.00
A55A1	Enroll 1 HighPov	0.00
A55A2	Enroll 2 HighPov	0.00
A56	Enroll 3 HighPov	0.00
A60	Enroll Program 1418 Reg	25.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	33.00
B1	Enroll SpEd 3-PK	65.00
B9	Enroll SpEd 0-2	23.00

**Other Enrollment****Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	10.51
E55	Enroll 9-12 CTE exp	293.38
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	466.28

**Other Staff Factors****Other Staff Factors**

Item Code	Item Name	Amount
A33	CIS Mix	1.55979
A37	CIS Mix CTE 9-12	1.49371
170A	CIS Mix CTE 7-8	1.85028
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
505X	Poverty Class Size K-3	17.00
502X	Class Size K-3	17.00

**MSOC****Basic Education**

Item Code	Item Name	Amount
M1	MSOC Technology-Reg	130.76
M10	MSOC Utilities-LabSci	0.00
M11	MSOC Curriculum-LabSci	41.02
M12	MSOC Library/Supplies-LabSci	85.46
M13	MSOC Prof Dvlp-LabSci	6.83
M14	MSOC Facilities-LabSci	0.00
M15	MSOC Districtwide-LabSci	0.00
M17	MSOC Technology-CTEexpl	154.70
M18	MSOC Utilities-CTEexpl	420.36

## Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Assumptions Report

CCDDD 34033

2017-18 Budget

**MSOC****Basic Education**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
M19	MSOC Curriculum-CTEexpl	166.11
M2	MSOC Utilities-Reg	355.30
M20	MSOC Library/Supplies-CTEexpl	352.64
M21	MSOC Prof Dvlp-CTEexpl	25.68
M22	MSOC Facilities-CTEexpl	208.25
M23	MSOC Districtwide-CTEexpl	144.27
M25	MSOC Technology-CTEprep	154.70
M26	MSOC Utilities-CTEprep	420.36
M27	MSOC Curriculum-CTEprep	166.11
M28	MSOC Library/Supplies-CTEprep	352.64
M29	MSOC Prof Dvlp-CTEprep	25.68
M3	MSOC Curriculum-Reg	140.39
M30	MSOC Facilities-CTEprep	208.25
M31	MSOC Districtwide-CTEprep	144.27
M33	MSOC Technology-Skills	154.70
M34	MSOC Utilities-Skills	420.36
M35	MSOC Curriculum-Skills	166.11
M36	MSOC Library/Supplies-Skills	352.64
M37	MSOC Prof Dvlp-Skills	25.68
M38	MSOC Facilities-Skills	208.25
M39	MSOC Districtwide-Skills	144.27
M4	MSOC Library/Supplies-Reg	298.05
M5	MSOC Prof Dvlp-Reg	21.71
M6	MSOC Facilities-Reg	176.01
M7	MSOC Districtwide-Reg	121.94
M80	MSOC-Reg	1,244.16
M81	MSOC-LabSci	170.91
M82	MSOC-CTEexpl	1,472.01
M84	MSOC-CTE 9-12prep	1,472.01
M85	MSOC-Skills	1,472.01
M9	MSOC Technology-LabSci	37.60

**Categoricals**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
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

**MSOC**

**Categoricals**

Item Code	Item Name	Amount
M51	MSOC Curricium-LAP	0.00
M52	MSOC Library/Supplies-LAP	0.00
M53	MSOC Prof Dvlp-LAP	0.00
M54	MSOC Facilities-LAP	0.00
M55	MSOC Districtwide-LAP	0.00
M57	MSOC Technology-HiCap	0.00
M58	MSOC Utilities-HiCap	0.00
M59	MSOC Curricium-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	769.00
C1	Enroll Total PY for LAP	6,956.63
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	0.30730
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

**Estimated Revenues**

**Levies and Levy Transfers**

Item Code	Item Name	Amount
L11a	Add I728 Alloc: District	0.00
L12a	Add I732: District	0.00
L13a	Fiscal Agent Rev: District	0.00
L14a	Pro Dev MS Voc & Full Day K for PY: District	0.00
K2a	Levy Authority Trnfrs For Inter-Dist Coop Prgms: District	0.00
K3a	Levy Authority Trnfrs Btwn H And NonH Schls: District	0.00
K4a	Dist PY Adjstd Assessed Valuation For CY Levies: District	0
K5A	Levy Rate: District	0.000
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	2,899,435.13
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	383,824.78

**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	85,948.00
H3	Est RPB	11,457.00
H4	Est RPL K3	13,306.00

**Levy**

**Levy**

Item Code	Item Name	Amount
U10	Cur Yr Total St & Fed Funding	67,347,438.70
U11	% Inc BEA per Pupil, PY to CY	5.8500



Superintendent of Public Instruction

Tumwater School District  
Thurston County

F-203 Assumptions Report  
2017-18 Budget

Capital Region ESD 113  
CCDDD 34033

**Levy**

**Levy**

Item Code	Item Name	Amount
U12	Cur Yr Excess Levy Base	74,510,782
U13	PY Levy Auth %	0.0000
U14	Cur Yr Stdnt Achvmnt Levy Amt	0
U15	Cur Yr Addtnl Orig 732 Funding	5,618,428
U16	Cur Yr Levy Authority before Nonres Trnsfrs	20,863,019
U17	Cur Yr Levy Authority after Trnsfrs	11,120,396
U18	Cur Yr Dist 14% Levy Rt	5,560,198.000
U19	Cur Yr App Fed Revs for PY from F-196	299,825
U1a	Cur Yr Apprt (Basic Ed Gntd Entlmt & Skills Ctr Sum Alloc) Levy Amt	44,778,289
U1b	Cur Yr Basic Ed Tech Col Direct Pay	0
U2	Cur Yr SpEd Levy Amt	5,044,717
U20	Cur Yr Dist 14% Levy Rt \$/1000	1.087
U21	Est Cur Yr Max LEA	0
U22	Cur Yr Cert Levy Needed to Qlfy for Max LEA	0
U23	Cur Yr Matching Ratio if Dist Certs Less Than Needed to Qlfy for Max LEA	0.000
U24	Est Cur Yr LEA	0
U25	Cur Yr 1st 8 Mos LEA (Jan-Aug)	0
U26	Cur Yr 2nd 4 Mos LEA (Sept-Dec)	0
U27	Cur Yr Est Levy Authority	11,120,396
U28	% Chng in Imp Price Deflator for Cur Yr	2.1200
U29	Cur Yr Fed Revs from F-196 Adj by Implicit Price Deflator	306,181
U3	Cur Yr LAP Levy Amt	1,075,011
U30	Cur Yr PAS Prof Dev Levy Amt	0
U31	Cur Yr Levy Auth %	28.0000
U4	Cur Yr TPIB Levy Amt	158,588
U5	Cur Yr HiCap Levy Amt	70,893
U6	Cur Yr Addtnl Orig 728 Funding	3,779,427
U7	Cur Yr Food Service Levy Amt	13,880
U8	Cur Yr Trans Ops Levy	2,899,435
U9	Cur Yr Trans Reimburs - Dprctn	498,753
V1	Nxt Yr Appt: BEA & Skills Ctr Sum Alloc	50,024,758
V10	Max Nxt Yr LEA	0
V11	Nxt Yr Cert Levy Needed to Qlfy for Max LEA	0
V12	Nxt Yr Mtchng Ratio if Dist Certifies less than Amnt Ndd to Qlfy for Max LEA	0.000
V13	Est Nxt Yr LEA	0
V14	1st 8 Mos Local Effrt Assist (Jan. - Aug. Nxt Yr )	0
V15	2nd 4 Mos Local Effrt Assist (Sept. - Dec. Nxt Yr )	0
V17	Fed Revs fr F-196 Adj by Implicit Price Deflator	0
V2	Nxt Yr Total St & Fed Funding	69,944,899
V3	nxt yr excss Levy Base	70,019,320
V5	Nxt Yr Levy Auth %	28.0000

Tumwater School District  
Thurston CountyF-203 Assumptions Report  
2017-18 BudgetCapital Region ESD 113  
CCDDD 34033**Levy****Levy**

Item Code	Item Name	Amount
V6	Nxt Yr Levy Auth Bfr Nonres Trnsfrs	19,605,410
V7	Nxt Yr Levy Auth Aftr Trnsfrs	9,862,787
V8	Nxt Yr Dist 14% Levy Amt	4,931,394
V9	Nxt Yr Dist 14% Levy Amt \$/1000	0.964

**X-Option****Salary Funding Factors**

Item Code	Item Name	Amount
142x	CIS LEAP Base Sal	36,521.00
52x	CAS - Salary Inc	66,205.00
53x	CLS - Salary Inc	34,180.00
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

**Benefit Funding Factors**

Item Code	Item Name	Amount
124X	Certificated Health Insurance	9,360.00
500X	Certificated Health Insurance Inc	9,840.00
123X	CLS Health Insurance	9,360.00
621X	CLS Health Insurance Inc	9,840.00
125X	CLS Health Factor	1.152
128X	CLS - Benefits Maint	0.24600
129X	CLS - Benefits Inc	0.21100
126X	CIS/CAS - Benefits Maint	0.23490
127X	CIS/CAS - Benefits Inc	0.22850

**General Education Funding Factors**

Item Code	Item Name	Amount
355X	Run Start - Reg Rate	6,570.44
356X	Run Start - CTE Rate	7,459.38
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	0.1890

Tumwater School District  
Thurston CountyF-203 Assumptions Report  
2017-18 BudgetCapital Region ESD 113  
CCDDD 34033**X-Option****General Education Funding Factors**

Item Code	Item Name	Amount
133x	Fire Dist Rate	1.10

**Meal Funding Factors**

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

**Special Education Funding Factors**

Item Code	Item Name	Amount
135x	SpEd 0-PK Alloc Factor	1.15
136x	SpEd K-21 Alloc Factor	0.9309
369x	SpEd Max Fund %	0.13500
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 %	0.3013
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

Tumwater School District  
Thurston CountyF-203 Assumptions Report  
2017-18 BudgetCapital Region ESD 113  
CCDDD 34033**X-Option****Categorical Program Funding Factors**

Item Code	Item Name	Amount
584x	Instruct Hr/Year	900.00
586x	TBIP Class Size	15.00
138x	TBIP Hr/Stdnt	4.7780
139X	TBIP WithHold Factor	0.0255
587x	HiCap Class Size	15.00
140X	HiCap Hr/Stdnt	2.1590
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
505X	Poverty Class Size K-3	17.00
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

Tumwater School District  
Thurston CountyF-203 Assumptions Report  
2017-18 BudgetCapital Region ESD 113  
CCDDD 34033**X-Option****School Staffing Funding Factors**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
511x	Nurse Elem	0.076
512x	Social Worker Elem	0.042
513x	Psychologists Elem	0.017
514x	Teaching Assist Elem	0.936
515x	School Office Elem	2.012
516x	Custodians Elem	1.657
517x	Security Elem	0.079
518X	Parent Involve Elem	0.0825
519x	Proto Enroll Middle	432.00
520x	Class Size 7-8	28.53
521x	Poverty Class Size 7-8	28.53
522x	LabSci Class Size 7-8	28.53
523x	LabSci% 7-8	0.1200
524x	Principal Middle	1.353
525x	Librarian Middle	0.519
526X	Counselor Middle	1.216
527x	Nurse Middle	0.060
528x	Social Worker Middle	0.006
529x	Psychologists Middle	0.002
530x	Teaching Assist Middle	0.700
531x	School Office Middle	2.325
532x	Custodians Middle	1.942
533x	Security Middle	0.092
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

Tumwater School District  
Thurston CountyF-203 Assumptions Report  
2017-18 BudgetCapital Region ESD 113  
CCDDD 34033**X-Option****District Wide Support Funding Factors**

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

**Central Administration Funding Factors**

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

**Additional Teachers to Cover Planning Period**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
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

Tumwater School District  
 Thurston County

F-203 Worksheet Report  
 2017-18 Budget

Capital Region ESD 113  
 CCDDD 34033

**I. Apportionment - Acct 3100**

**I. Computation for Guaranteed School - Generated Entitlement**

Item Code			Amount
A33	A. District-Wide Staff Mix 1. District-Wide Staff Mix		1.55979
Z344	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] $323.175 * 35,700.00 * 1.55979$	\$	17,995,839.26
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] $323.175 * 36,521.00 * 1.55979 - 17,995,839.26$	\$	413,853.89
Z346	3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] $17,995,839.26 + 413,853.89$	\$	18,409,693.15
Z347	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] $18.484 * 64,717.00$	\$	1,196,229.03
Z348	2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] - [School CAS Salary Maint Total] $18.484 * 66,205.00 - 1,196,229.03$	\$	27,504.19
Z349	3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] $1,196,229.03 + 27,504.19$	\$	1,223,733.22
Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] $69.762 * 33,412.00$	\$	2,330,887.94
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] - [School CLS Salary Maint Total] $69.762 * 34,180.00 - 2,330,887.94$	\$	53,577.22
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] $2,330,887.94 + 53,577.22$	\$	2,384,465.16

Superintendent of Public Instruction

Tumwater School District  
Thurston County

F-203 Worksheet Report  
2017-18 Budget

Capital Region ESD 113  
CCDDD 34033

	E. Other School Generated Entitlements		
Z353	1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 299.676 * 4.000 * 151.86	\$	182,035.19
Z475	Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$	0.00

**II. Computation for Guaranteed District-Generated Entitlement**

Item Code			Amount
	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)		
Z354	1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] 10.698 * 33,412.00	\$	357,441.58
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] - [Facilities Salary Maint Total] 10.698 * 34,180.00 - 357,441.58	\$	8,216.06
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 357,441.58 + 8,216.06	\$	365,657.64
	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)		
Z357	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] 1.959 * 33,412.00	\$	65,454.11
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] - [Warehouse Salary Maint Total] 1.959 * 34,180.00 - 65,454.11	\$	1,504.51
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 65,454.11 + 1,504.51	\$	66,958.62
	C. District Generated - Technology - Classified Staff (CLS)		
Z360	1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] 3.706 * 33,412.00	\$	123,824.87
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] - [Technology Salary Maint Total] 3.706 * 34,180.00 - 123,824.87	\$	2,846.21
Z362	3. Technology Salary Total	\$	126,671.08



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

123,824.87 + 2,846.21

Tumwater School District  
 Thurston County

F-203 Worksheet Report  
 2017-18 Budget

Capital Region ESD 113  
 CCDDD 34033

D. Central Administration – Classified Staff (CLS)			
Z363	1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] 16.898 * 33,412.00	\$	564,595.98
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] - [Central Admin CLS Salary Maint Total] 16.898 * 34,180.00 - 564,595.98	\$	12,977.66
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 564,595.98 + 12,977.66	\$	577,573.64
E. Central Admin – Certificated Administrative Staff (CAS)			
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] 5.775 * 64,717.00	\$	373,740.68
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] - [Central Admin CAS Salary Maint Total] 5.775 * 66,205.00 - 373,740.68	\$	8,593.20
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 373,740.68 + 8,593.20	\$	382,333.88

**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]  323.175 * 35,700.00 * 1.55979	\$ 17,995,839.26
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total]  323.175 * 36,521.00 * 1.55979 - 17,995,839.26	\$ 413,853.89
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]  373,740.68 + 1,196,229.03	\$ 1,569,969.71
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]  8,593.20 + 27,504.19	\$ 36,097.39
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]  2,330,887.94 + 357,441.58 + 65,454.11 + 123,824.87 + 564,595.98	\$ 3,442,204.48
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]  53,577.22 + 8,216.06 + 1,504.51 + 2,846.21 + 12,977.66	\$ 79,121.66
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]  17,995,839.26 + 413,853.89 + 1,569,969.71 + 36,097.39 + 3,442,204.48 + 79,121.66	\$ 23,537,086.39

Superintendent of Public Instruction

Tumwater School District  
Thurston County

Capital Region ESD 113  
CCDDD 34033

F-203 Worksheet Report  
2017-18 Budget

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] (323.175 + 24.259) * 9,360.00	\$	3,251,982.24
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance Inc]) - [CIS/CAS Insurance Maint Total] ((323.175 + 24.259) * 9,840.00) - 3,251,982.24	\$	166,768.32
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] * [CLS Health Factor] 103.023 * 9,360.00 * 1.152	\$	1,110,868.16
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (103.023 * 9,840.00 * 1.152) - 1,110,868.16	\$	56,967.60
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (17,995,839.26 + 1,569,969.71) * 0.23490	\$	4,596,008.53
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (413,853.89 + 36,097.39) * 0.22850	\$	102,813.87
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 3,442,204.48 * 0.24600	\$	846,782.30
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 79,121.66 * 0.21100	\$	16,694.67
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] 3,251,982.24 + 166,768.32 + 1,110,868.16 + 56,967.60 + 4,596,008.53 + 102,813.87 + 846,782.30 + 16,694.67	\$	10,148,885.69

Superintendent of Public Instruction

Tumwater School District  
Thurston County

F-203 Worksheet Report  
2017-18 Budget

Capital Region ESD 113  
CCDDD 34033

	C. Running Start (Community and Technical College FTEs)			
Z385	1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 166.57 * 6,570.44		\$	1,094,438.19
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 16.00 * 7,459.38		\$	119,350.08
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 1,094,438.19 + 119,350.08		\$	1,213,788.27
	D. Dropout Reengagement			
Z389	1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 25.00 * 6,570.44		\$	164,261.00
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 7,459.38		\$	0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 164,261.00 + 0.00		\$	164,261.00
	E. Alternative Learning Experience Program Funding			
Z343	1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] (0.00 + 0.00 + 168.90) * 6,570.44		\$	1,109,747.32
	F. Materials, Supplies, and Operating Costs (MSOC)			
M8	1. Regular Instruction: Total Allocated MSOC [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library/Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg] 771,589.92 + 2,096,557.79 + 828,414.72 + 1,758,736.42 + 128,106.59 + 1,038,601.57 + 719,544.77		\$	7,341,551.78
M16	2. Grades 9-12 Additional: Total Allocated MSOCLab Science: Total Allocated MSOC [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library/Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci] 91,998.93 + 0.00 + 100,366.92 + 209,101.82 + 16,711.51 + 0.00 + 0.00		\$	418,179.18
M91	3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN] (0.000 + 0.000) * 11,499.80		\$	0.00
Z390	4. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN] 7,341,551.78 + 418,179.18 + 0.00		\$	7,759,730.96

G. Career & Technical Education and Skills Centers			
Z123	1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes]  33,039.75 + 2,913.02 + 6,118.22 + 18,109.66 + 15,470.84 + 332.88	\$	75,984.37
Z137	2. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes]  923,290.19 + 81,895.59 + 171,481.06 + 506,552.92 + 431,858.30 + 9,298.08	\$	2,124,376.14
Z109	3. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes]  1,684,286.83 + 148,299.20 + 272,517.14 + 900,395.96 + 686,368.83 + 16,994.35	\$	3,708,862.31
144A	4. Total Middle School CTE, High School CTE, and Skills Center [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]  75,984.37 + 2,124,376.14 + 3,708,862.31	\$	5,909,222.82

Superintendent of Public Instruction

Tumwater School District  
Thurston County

Capital Region ESD 113  
CCDDD 34033

F-203 Worksheet Report  
2017-18 Budget

**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]  182,035.19 + 0.00 + 23,537,086.39 + 10,148,885.69 + 1,213,788.27 + 164,261.00 + 1,109,747.32 + 7,759,730.96 + 3,708,862.31 + 75,984.37 + 2,124,376.14	\$	50,024,757.64
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]  50,024,757.64 / 7,047.45	\$	7,098.28
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]  3,919.16 + 1,691.22 + 29.85 + 1,312.63	\$	6,952.86
	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  
 2017-18 Budget

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]) (4,321,415.93 * 0.30730)	\$	1,327,971.12
A28	d. Federal Forest Account 5500 Deduction	\$	0.00
Z456	e. Fire District Payment ([Enroll Fire Dist] * [Fire Dist Rate]) (769.00 * 1.10)	\$	845.90
M70	f. Total Amount to be Paid Sept. 2017 - Aug 2018 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] 50,024,757.64 - 0.00 - 0.00 - 1,327,971.12 - 0.00 + 845.90	\$	48,697,632.42



**1191 SC – Skill Center**

Item Code			Amount
<b>A. Skill Center – Certificated Instructional Staff (CIS) District Total</b>			
Z096	1. Skills CIS Salary Maint ([Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (29.567 * 35,700.00 * 1.55979)	\$	1,646,423.70
Z097	2. Skills CIS Salary Inc ([Skills Center CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [Skills CIS Salary Maint]) (29.567 * 36,521.00 * 1.55979 - 1,646,423.70)	\$	37,863.13
Z098	3. Skills CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 1,646,423.70 + 37,863.13	\$	1,684,286.83
<b>B. Skill Center – Certificated Administrative Staff (CAS)</b>			
Z099	1. Skills CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] 2.240 * 64,717.00	\$	144,966.08
Z100	2. Skills CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] - [Skills CAS Salary Maint] 2.240 * 66,205.00 - 144,966.08	\$	3,333.12
Z101	3. Skills CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 144,966.08 + 3,333.12	\$	148,299.20
<b>C. Skill Center - Classified Staff (CLS)</b>			
111A	1. Skill CLS Salary Maint TotalSkills Center : Classified Salary (Maintenance Level) [Skills Center CLS FTE] * [CLS - Salary Maint] 7.973 * 33,412.00	\$	266,393.88
110A	2. CAS Salary IncreaseSkills Center : Classified Salary (Increase Level) [Skills Center CLS FTE] * [CLS - Salary Inc] - [Skills CLS Salary Maint] 7.973 * 34,180.00 - 266,393.88	\$	6,123.26
112A	3. Subtotal CTE CAS SalarySkills Center : Classified Salary Total [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 266,393.88 + 6,123.26	\$	272,517.14
<b>D. Staff Units Insurance, Payroll Taxes, and Benefits</b>			
Z102	1. Skills Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 31.807 * 9,360.00	\$	297,713.52
Z103	2. Skills Cert Insurance Inc	\$	15,267.36

	([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([Skills Cert Insurance])		
	(31.807 * 9,840.00) - (297,713.52)		
Z104	3. Skills Cert Benefits Maint	\$	420,797.46
	([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint]		
	(1,646,423.70 + 144,966.08) * 0.23490		
Z105	4. Skills Cert Benefits Inc	\$	9,413.34
	([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]		
	(37,863.13 + 3,333.12) * 0.22850		
108A	5. Classified Insurance BenefitsSkills Center : Classified Insurance (Maintenance Level)	\$	85,970.63
	[Skills Center CLS FTE] * [CLS Health Insurance] * [CLS Health Factor]		
	7.973 * 9,360.00 * 1.152		
109A	6. Classified Insurance Benefits - IncreaseSkills Center : Classified Insurance (Increase Level)	\$	4,408.75
	([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([Skills CLS Insurance])		
	(7.973 * 9,840.00 * 1.152) - (85,970.63)		
107A	7. Classified - Payroll Tax and BenefitsSkills Center : Classified Benefits (Maintenance Level)	\$	65,532.89
	[Skills CLS Salary Maint] * [CLS - Benefits Maint]		
	266,393.88 * 0.24600		
106A	8. Classified - Payroll Tax and Benefits - IncreaseSkills Center : Classified Benefits (Increase Level)	\$	1,292.01
	[Skills CLS Salary Inc] * [CLS - Benefits Inc]		
	6,123.26 * 0.21100		
Z106	9. Skills insurance/Benefits Total	\$	900,395.96
	[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]		
	297,713.52 + 15,267.36 + 420,797.46 + 9,413.34 + 85,970.63 + 4,408.75 + 65,532.89 + 1,292.01		

Superintendent of Public Instruction

Tumwater School District  
Thurston County

Capital Region ESD 113  
CCDDD 34033

F-203 Worksheet Report  
2017-18 Budget

M40	D. Materials, Supplies, and Operating Costs (MSOC) 1. Skills Center: Total Allocated MSOC [Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Library/Supplies-Skills] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills]  72,133.52 + 196,005.46 + 77,453.77 + 164,428.98 + 11,974.07 + 97,102.81 + 67,270.22	\$	686,368.83
Z108	2. Skills Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]  27.977 * 4.000 * 151.86	\$	16,994.35
Z109	E. Total 1. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes]  1,684,286.83 + 148,299.20 + 272,517.14 + 900,395.96 + 686,368.83 + 16,994.35	\$	3,708,862.31

**1191 MSCTE**

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

Item Code			Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint ([CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix])  (0.580 * 35,700.00 * 1.55979)	\$	32,297.01
Z111	2. CTE 7-8 CIS Salary Inc ([CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 7-8 CIS Salary Maint])  (0.580 * 36,521.00 * 1.55979 - 32,297.01)	\$	742.74
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]  32,297.01 + 742.74	\$	33,039.75
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint]  0.044 * 64,717.00	\$	2,847.55
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] - [CTE 7-8 CAS Salary Maint]  0.044 * 66,205.00 - 2,847.55	\$	65.47
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]  2,847.55 + 65.47	\$	2,913.02

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]  0.179 * 33,412.00	\$ 5,980.75
020A	2. CLS Salary Increase	Middle School CTE: Classified Salary (Increase Level) [CTE 7-8 CLS FTE] * [CLS - Salary Inc] - [CTE 7-8 CLS Salary Maint]  0.179 * 34,180.00 - 5,980.75	\$ 137.47
022A	3. Subtotal CTE CLS Salary	Middle School CTE: Classified Salary Total [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc]  5,980.75 + 137.47	\$ 6,118.22

2017-2018 School Year State of Washington Run December 13, 2017 4:03 PM

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Worksheet Report

CCDDD 34033

2017-18 Budget

D. Staff Units Insurance, Payroll Taxes, and Benefits			
Z116	1. CTE 7-8 Cert Insurance	[CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]  0.624 * 9,360.00	\$ 5,840.64
Z117	2. CTE 7-8 Cert Insurance Inc	([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 7-8 Cert Insurance])  (0.624 * 9,840.00) - (5,840.64)	\$ 299.52
Z118	3. CTE 7-8 Cert Benefits Maint	([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (32,297.01 + 2,847.55) * 0.23490	\$ 8,255.46
Z119	4. CTE 7-8 Cert Benefits Inc	([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (742.74 + 65.47) * 0.22850	\$ 184.68
018A	5. Classified Insurance Benefits	Middle School CTE: Classified Insurance (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS Health Insurance] * [CLS Health Factor]  0.179 * 9,360.00 * 1.152	\$ 1,930.11
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])  (0.179 * 9,840.00 * 1.152) - (1,930.11)	\$ 98.98
016A	7. Classified - Payroll Tax and Benefits	Middle School CTE: Classified Benefits (Maintenance Level) [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]  5,980.75 * 0.24600	\$ 1,471.26
015A	8. Classified - Payroll Tax and Benefits - Increase	Middle School CTE: Classified Benefits (Increase Level) [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]  137.47 * 0.21100	\$ 29.01
Z120	9. CTE 7-8 insurance/Benefits Total		\$ 18,109.66

	<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>5,840.64 + 299.52 + 8,255.46 + 184.68 + 1,930.11 + 98.98 + 1,471.26 + 29.01</p>		
Z164	<p>E. Other Generated Entitlements</p> <p>1. Total MSOC CTE 7-8Total 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>1,625.90 + 4,417.98 + 1,745.82 + 3,706.25 + 269.90 + 2,188.71 + 1,516.28</p>	\$	15,470.84
Z122	<p>2. CTE 7-8 SubstitutesCTE 7-8 Substitutes</p> <p>[CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate]</p> <p>0.548 * 4.000 * 151.86</p>	\$	332.88
Z123	<p>F. Grades 7-8 Exploratory Career &amp; Technical Education – Total</p> <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]</p> <p>33,039.75 + 2,913.02 + 6,118.22 + 18,109.66 + 15,470.84 + 332.88</p>	\$	75,984.37

Tumwater School District  
 Thurston County

F-203 Worksheet Report  
 2017-18 Budget

Capital Region ESD 113  
 CCDDD 34033

**1191 CTE**

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

Item Code		Amount
	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z124	1. CTE 9-12 CIS Salary Maint ([CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (16.208 * 35,700.00 * 1.55979)	\$ 902,534.42
Z125	2. CTE 9-12 CIS Salary Inc ([CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 9-12 CIS Salary Maint]) (16.208 * 36,521.00 * 1.55979 - 902,534.42)	\$ 20,755.77
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 902,534.42 + 20,755.77	\$ 923,290.19
	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z127	1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] 1.237 * 64,717.00	\$ 80,054.93
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] - [CTE 9-12 CAS Salary Maint] 1.237 * 66,205.00 - 80,054.93	\$ 1,840.66
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 80,054.93 + 1,840.66	\$ 81,895.59

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]	\$ 167,628.00
		5.017 * 33,412.00	
035A	2. CLS Salary Increase	High School CTE: Classified Salary (Increase Level) [CTE 9-12 CLS FTE] * [CLS - Salary Inc] - [CTE 9-12 CLS Salary Maint]	\$ 3,853.06
		5.017 * 34,180.00 - 167,628.00	
037A	3. Subtotal CTE CLS Salary	High School CTE: Classified Salary Total [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc]	\$ 171,481.06
		167,628.00 + 3,853.06	

2017-2018 School Year

State of Washington

Run December 13, 2017 4:03 PM

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Worksheet Report

CCDDD 34033

2017-18 Budget

D. Staff Units Insurance, Payroll Taxes, and Benefits			
Z130	1. CTE 9-12 Cert Insurance	[CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]	\$ 163,285.20
		17.445 * 9,360.00	
Z131	2. CTE 9-12 Cert Insurance Inc	[(CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc]) - [(CTE 9-12 Cert Insurance)]	\$ 8,373.60
		(17.445 * 9,840.00) - (163,285.20)	
Z132	3. CTE 9-12 Cert Benefits Maint	[(CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]	\$ 230,810.24
		(902,534.42 + 80,054.93) * 0.23490	
Z133	4. CTE 9-12 Cert Benefits Inc	[(CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]	\$ 5,163.28
		(20,755.77 + 1,840.66) * 0.22850	
033A	5. Classified Insurance Benefits	High School CTE: Classified Insurance (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS Health Insurance] * [CLS Health Factor]	\$ 54,096.91
		5.017 * 9,360.00 * 1.152	
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)]	\$ 2,774.20
		(5.017 * 9,840.00 * 1.152) - (54,096.91)	
031A	7. Classified - Payroll Tax and Benefits	High School CTE: Classified Benefits (Maintenance Level) [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]	\$ 41,236.49
		167,628.00 * 0.24600	
030A	8. Classified - Payroll Tax and Benefits - Increase	High School CTE: Classified Benefits (Increase Level) [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]	\$ 813.00
		3,853.06 * 0.21100	
Z134	9. CTE 9-12 insurance/Benefits Total		\$ 506,552.92

	<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>163,285.20 + 8,373.60 + 230,810.24 + 5,163.28 + 54,096.91 + 2,774.20 + 41,236.49 + 813.00</p>		
146A	<p>E. Other Generated Entitlements</p> <p>1. Maintenance, Supplies, and Operating Costs (MSOC)</p> <p>1. Materials, Supplies, and Operating Costs (MSOC)High School CTE: MSOC exploratory and preparatory</p> <p>[Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]</p> <p>431,858.30 + 0.00</p>	\$	431,858.30
Z136	<p>2. CTE 9-12 Substitutes</p> <p>1. CTE 9-12 Substitutes</p> <p>([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate]</p> <p>(15.307 + 0.000) * 4.000 * 151.86</p>	\$	9,298.08
Z137	<p>F. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total</p> <p>1. CTE 9-12 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]</p> <p>923,290.19 + 81,895.59 + 171,481.06 + 506,552.92 + 431,858.30 + 9,298.08</p>	\$	2,124,376.14



**II. Special Education Excess Cost Allocation – Acct 4121**

Item Code			Amount
B9	A. Enroll SpEd Birth - Age 2		23.00
B1	B. Enroll SpEd 3-PK		65.00
B2	C. Kindergarten - Age 21		739.00
Z272	D. Enroll BEA Resident ([Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA]) (7,047.45 + 0.00)		7,047.45
Z273	E. Enroll SpEd% K-21 ([Enroll SpEd K-21] / [Enroll BEA Resident]) (739.00 / 7,047.45)		0.1049
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 (0.1049) <= ( 0.13500) THEN (0.1049) ( 0) ELSE (0.13500) ( 0)		0.1049
Z275	G. Enroll SpEd K-21 Funded ([Enroll BEA Resident] * [SpEd K-21 Fund%]) (7,047.45 * 0.1049)		739.28
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] 3,919.16 + 1,691.22 + 29.85 + 1,312.63	\$	6,952.86
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 (65.00 * 0.00 * 1.15) ( 0) ELSE (65.00 * 6,952.86 * 1.15) ( 0)	\$	519,726.29
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 * 0.9309 - 20.76) * ( 739.00) ELSE (6,952.86 * 0.9309 - 20.76) * ( 739.28)	\$	4,769,581.26
B4	K. State Safety Net Award	\$	0.00
N7	L. Total 4121	\$	5,289,307.55

	([SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]) $(519,726.29 + 4,769,581.26 + 0.00 + 0.00 + 0.00)$		
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] $23.00 * 6,952.86 * 1.15$	\$	183,903.15
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] $5,289,307.55 + 183,903.15$	\$	5,473,210.70

Tumwater School District  
 Thurston County

F-203 Worksheet Report  
 2017-18 Budget

Capital Region ESD 113  
 CCDDD 34033

**Account 3121 Special Education, General Apportionment**

Item Code			Amount
B2	O. Kindergarten - Age 21		739.00
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 * 739.00) ( 0) ELSE (6,952.86 * 739.00) ( 0)	\$	5,138,163.54
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate		0.1890
Z286	R. SpEd Gen Apport Instruct ([SpEd Gen Apport]) / ( 1 + [Districtwide Allow])  (5,138,163.54) / ( 1 + 0.1890)	\$	4,321,415.93
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.		0.30730
Z291	Total program 21 ([Total 4121] + [Gen Apport 3121])  (5,289,307.55 + 1,327,971.12)	\$	6,617,278.67

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

**BEA Calculated Staff Units**

Item Code		\$	Amount
Z219	CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(457.00 + 457.00 + 436.00 + 477.00) * 0.071170$		130.028
Z220	CIS BEA FTE 4 $([\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}])$ $(469.00 * 0.04601)$		21.579
Z221	CIS BEA FTE 5-6 $([\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}])$ $(907.00 * 0.04601)$		41.731
Z222	CIS BEA FTE 7-8 $([\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}])$ $(1,021.20 * 0.04623)$		47.210
Z223	CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(2,446.78 + 0.00 + 0.00 + 168.90 + 25.00 + 0.00 + 166.57 + 16.00) * 0.04858$		137.153
Z550S	High Poverty Teacher K-3 Enhancement for Special Ed Only $((1 / [\text{Poverty Class Size K-3}] - 1 / [\text{Class Size K-3}]) * ([\text{Enroll K HighPov}] + [\text{Enroll 1 HighPov}] + [\text{Enroll 2 HighPov}] + [\text{Enroll 3 HighPov}])) * (1 + [\text{Planning K-3}])$ $((1 / 17.00 - 1 / 17.00) * (0.00 + 0.00 + 0.00 + 0.00)) * (1 + 0.155)$		0.000000
Z224	CIS BEA FTE K-12 $([\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(130.028 + 21.579 + 41.731 + 47.210 + 137.153) / 7,047.45$	\$	0.053594
Z555	CAS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{CAS Ratio K-3}]$ $(457.00 + 457.00 + 436.00 + 477.00) * 0.004334$	\$	7.918
Z555Z4	CAS BEA FTE 4 $([\text{Enroll 4}] * [\text{SpEd CAS BEA Ratio 4}])$ $(469.00 * 0.00399)$	\$	1.871
Z555Z6	CAS BEA FTE 5-6 $([\text{Enroll 5-6}] * [\text{SpEd CAS BEA Ratio 5-6}])$ $(907.00 * 0.00399)$	\$	3.619
Z555Z8	CAS BEA FTE 7-8 $([\text{Enroll 7-8}] * [\text{SpEd CAS BEA Ratio 7-8}])$ $(1,021.20 * 0.00399)$	\$	4.075
Z555Z12	CAS BEA FTE 9-12	\$	11.378

	$([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CAS BEA Ratio 9-12}]$ $(2,446.78 + 0.00 + 0.00 + 168.90 + 25.00 + 0.00 + 166.57 + 16.00) * 0.00403$		
593X	CAS Special Ed BEA Rate (K-12) $(((\text{Teachers K-3 HighPov Enh for SpEd}] * [\text{Central Admin Percent}] * [\text{Central Admin CAS\%}]) + ([\text{CAS BEA FTE K-3}] + [\text{CAS BEA FTE 4}] + [\text{CAS BEA FTE 5-6}] + [\text{CAS BEA FTE 7-8}] + [\text{CAS BEA FTE 9-12}])) / [\text{Enroll Total w/ Run Start and Droput and ALE}]$ $((0.000000 * 0.05300 * 0.25470) + (7.918 + 1.871 + 3.619 + 4.075 + 11.378)) / 7,047.45$	\$	0.00410
Z556	CLS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CLS BEA Ratio K}]$ $(457.00 + 457.00 + 436.00 + 477.00) * 0.018204$	\$	33.259
Z556Z4	CLS BEA FTE 4 $([\text{Enroll 4}] * [\text{SpEd CLS BEA Ratio 4}])$ $(469.00 * 0.01721)$	\$	8.071
Z556Z6	CLS BEA FTE 5-6 $([\text{Enroll 5-6}] * [\text{SpEd CLS BEA Ratio 5-6}])$ $(907.00 * 0.01721)$	\$	15.609
Z556Z8	CLS BEA FTE 7-8 $([\text{Enroll 7-8}] * [\text{SpEd CLS BEA Ratio 7-8}])$ $(1,021.20 * 0.01701)$	\$	17.371
Z556Z12	CLS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CLS BEA Ratio 9-12}]$ $(2,446.78 + 0.00 + 0.00 + 168.90 + 25.00 + 0.00 + 166.57 + 16.00) * 0.01710$	\$	48.278
594X	CLS Special Ed BEA Rate (K-12) $(((\text{Teachers K-3 HighPov Enh for SpEd}] * [\text{Central Admin Percent}] * [\text{Central Admin CLS\%}]) + ([\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}])) / [\text{Enroll Total w/ Run Start and Droput and ALE}]$ $((0.000000 * 0.05300 * 0.74530) + (33.259 + 8.071 + 15.609 + 17.371 + 48.278)) / 7,047.45$	\$	0.01740

**Salary Allocation**

Item Code			Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS - Salary Maint] * [CIS Mix] 0.053594 * 35,700.00 * 1.55979	\$	2,984.36
Z226	CIS BEA Salary Inc Total [CIS BEA FTE K-12] * [CIS - Salary Inc] * [CIS Mix] - [CIS BEA Salary Maint Total] 0.053594 * 36,521.00 * 1.55979 - 2,984.36	\$	68.63
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 2,984.36 + 68.63	\$	3,052.99
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] - [CAS BEA Salary Maint Total] 0.00410 * 66,205.00 - 265.34	\$	6.10
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 265.34 + 6.10	\$	271.44
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] 0.01740 * 33,412.00	\$	581.37
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] - [CLS BEA Salary Maint Total] 0.01740 * 34,180.00 - 581.37	\$	13.36
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 581.37 + 13.36	\$	594.73
Z234	TOTAL Salary BEA [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 3,052.99 + 271.44 + 594.73	\$	3,919.16

**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] (0.053594 + 0.00410) * 9,360.00	\$	540.02
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]) ((0.053594 + 0.00410) * 9,840.00) - 540.02	\$	27.69
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] * [CLS Health Factor] 0.01740 * 9,360.00 * 1.152	\$	187.62
Z238	4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.01740 * 9,840.00 * 1.152) - 187.62	\$	9.62
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (2,984.36 + 265.34) * 0.23490	\$	763.35
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (68.63 + 6.10) * 0.22850	\$	17.08
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 581.37 * 0.24600	\$	143.02
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 13.36 * 0.21100	\$	2.82
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] 540.02 + 27.69 + 187.62 + 9.62 + 763.35 + 17.08 + 143.02 + 2.82	\$	1,691.22

Tumwater School District  
 Thurston County

F-203 Worksheet Report  
 2017-18 Budget

Capital Region ESD 113  
 CCDDD 34033

**Substitutes BEA**

Item Code		Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * [Substitutes\ Days] * [Substitutes\ Rate]$ $(0.053594 * 0.9170) * 4.000 * 151.86$	\$ 29.85

**MSOC BEA**

Item Code		Amount
Z245	MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg] + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $(7,047.45 * 1,244.16 + (0.00 + 0.00 + 168.90 + 2,446.78 + 25.00 + 0.00 + 166.57 + 16.00) * 170.91) / 7,047.45$	\$ 1,312.63

**3. BEA Rate for Special Education**

Item Code		Amount
Z246	Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student]$ $3,919.16 + 1,691.22 + 29.85 + 1,312.63$	\$ 6,952.86



**IV. Learning Assistance Program (LAP) – Acct 4155**

Item Code			Amount
Z067	A. Eligible Students - RegularLAP Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (6,956.63 * 0.3013)		2,096.03
Z068	B. Formulated Staffing Units - RegularLAP CIS FTE ( ([LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size] ) / [Instruct Hr/Year] ( ( 2,096.03 * 2.39750 * 36.00 ) / 15.00 ) / 900.00		13.401
Z068A	C. Formulated Staffing Units - High PovertyC. 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 UnitsD. Total LAP Staffing Units ( [LAP CIS FTE] + [LAP HiPov CIS FTE] ) ( 13.401 + 0.00 )		13.40
Z069	E. LAP CIS Salary Maint ([Total LAP Staffing Units] * [CIS - Salary Maint] * [CIS Mix]) (13.40 * 35,700.00 * 1.55979)	\$	746,172.34
Z070	F. LAP CIS Salary Inc ([Total LAP Staffing Units] * [CIS - Salary Inc] * [CIS Mix] - [LAP CIS Salary Maint]) (13.40 * 36,521.00 * 1.55979 - 746,172.34)	\$	17,159.87
Z071	G. LAP CIS Insurance ([Total LAP Staffing Units] * [Certificated Health Insurance]) (13.40 * 9,360.00)	\$	125,424.00
Z072	H. LAP CIS Insurance Inc ([Total LAP Staffing Units] * [Certificated Health Insurance Inc] - ([LAP CIS Insurance])) (13.40 * 9,840.00) - (125,424.00)	\$	6,432.00
Z073	I. LAP CIS Benefits Maint ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (746,172.34 * 0.23490)	\$	175,275.88
Z074	J. LAP CIS Benefits Inc ([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (17,159.87 * 0.22850)	\$	3,921.03
M56	K. Learning Assistance Program: Total Allocated MSOC ([Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriciulum-LAP] + [Total MSOC Library/Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
O7	L. Lap Total	\$	1,074,385.12

([LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP])	
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(746,172.34 + 17,159.87 + 125,424.00 + 6,432.00 + 175,275.88 + 3,921.03 + 0.00)	
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**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]) (69.00 + 22.00 + 56.00))	\$ 147.00
A62	B. TBIP Enroll K-6 Subtotal	\$ 69.00
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] (( 69.00 * 4.778 * 36.00) / 15.00) / 900.00	0.879
A63	D. TBIP Enroll 7-8 Subtotal	\$ 22.00
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] (( 22.00 * 6.778 * 36.00) / 15.00) / 900.00	\$ 0.398
A64	F. TBIP Enroll 9-12 Subtotal	\$ 56.00
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] (( 56.00 * 6.778 * 36.00) / 15.00) / 900.00	\$ 1.012
A65	H. TBIP Exited Kindergarten - Grade 12	\$ 33.00
Z554	I. TBIP Staffing Units Exited Students (( [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] (( 33.00 * 3.000 * 36.00) / 15.00) / 900.00	0.264
A66	J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 0.879 + 0.398 + 1.012 + 0.264	2.553
Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 2.553 * 35,700.00 * 1.55979	\$ 142,162.54
Z079	L. TBIP CIS Salary Inc [Total TBIP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [TBIP CIS Salary Maint] 2.553 * 36,521.00 * 1.55979 - 142,162.54	\$ 3,269.34
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 2.553 * 9,360.00	\$ 23,896.08
Z081	N. TBIP CIS Insurance Inc	\$ 1,225.44

	<p> <math>([Total\ TBIP\ CIS\ FTE] * [Certificated\ Health\ Insurance\ Inc]) - ([TBIP\ CIS\ Insurance])</math>  <math>(2.553 * 9,840.00) - (23,896.08)</math> </p>		
Z082	<p> O. TBIP CIS Benefits Maint  <math>([TBIP\ CIS\ Salary\ Maint] * [CIS/CAS - Benefits\ Maint])</math>  <math>(142,162.54 * 0.23490)</math> </p>	\$	33,393.98
Z083	<p> P. TBIP CIS Benefits Inc  <math>([TBIP\ CIS\ Salary\ Inc] * [CIS/CAS - Benefits\ Inc])</math>  <math>(3,269.34 * 0.22850)</math> </p>	\$	747.04
M48	<p> Q. Transitional Bilingual: Total Allocated MSOC  <math>([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])</math>  <math>(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)</math> </p>	\$	0.00
Z085	<p> R. TBIP TOTAL  <math>([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])</math>  <math>(142,162.54 + 3,269.34 + 23,896.08 + 1,225.44 + 33,393.98 + 747.04 + 0.00)</math> </p>	\$	204,694.42
Z476	<p> S. TBIP WithHold Amount  <math>([TBIP\ TOTAL] * [TBIP\ WithHold\ Factor])</math>  <math>(204,694.42 * 0.0255)</math> </p>	\$	5,219.71
Z477	<p> T. TBIP Net Total  <math>([TBIP\ TOTAL] - [TBIP\ WithHold\ Amount])</math>  <math>(204,694.42 - 5,219.71)</math> </p>	\$	199,474.71

**VI. Highly Capable (HiCap) – Acct 4174**

Item Code			Amount
Z086	A. HiCap Students ([Enroll Total w/ Run Start and Dropout and ALE] * [HiCap % Enroll]) (7,047.45 * 0.05000)		352.37
Z087	B. HiCap CIS FTE ( ([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size]) / [Instruct Hr/Year] ( ( 352.37 * 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 * 1.55979)	\$	112,983.86
Z089	D. HiCap CIS Salary Inc ([HiCap CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [HiCap CIS Salary Maint]) (2.029 * 36,521.00 * 1.55979 - 112,983.86)	\$	2,598.31
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 * 9,840.00) - (18,991.44)	\$	973.92
Z092	G. HiCap CIS Benefits Maint ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (112,983.86 * 0.23490)	\$	26,539.91
Z093	H. HiCap CIS Benefits Inc ([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (2,598.31 * 0.22850)	\$	593.71
Z094	I. Total MSOC -HiCap ([Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library/Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
Z095	J. HiCap TOTAL ([HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap]) (112,983.86 + 2,598.31 + 18,991.44 + 973.92 + 26,539.91 + 593.71 + 0.00)	\$	162,681.15

**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 Bfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd]) (0.00 + 15,470.64 + 3,437.10 + 5,322.40)	\$ 24,230.14
S1	B. Total Type A Lunches Served ([Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate]) (0.00 * 0.000000)	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served ([Est FRPB] * [Free/Red Bfast Rate]) (85,948.00 * 0.180000)	15,470.64
S3	D. Total Reduced Price Breakfasts Served ([Est RPB] * [Rdcd Only Bfast Rate]) (11,457.00 * 0.30)	3,437.10
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) ([Est RPL K3] * [Rdcd Only Lunch Rate]) (13,306.00 * 0.4000)	5,322.40

**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]) (2,899,435.13 + 0.00)	\$ 2,899,435.13