

**CERTIFICATION**

As Secretary to the Board of Directors of Snohomish School District School District No. 201 of Snohomish 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.

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Secretary to the Board of Directors

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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, 2016 through August 31, 2017.

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ESD Superintendent or Designee

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Date

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OSPI Representative

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Date

Lock and Print Date: 09/15/2016

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## Snohomish School District No.201

## 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	121,559,091	3,009,450	24,727,600	3,536,160	662,000
Total Appropriation (Expenditures)	122,216,415	3,190,556	24,330,000	6,600,000	2,500,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	3,006,160	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	-657,324	-181,106	397,600	-6,070,000	-1,838,000
Beginning Total Fund Balance	7,400,000	615,675	15,425,227	6,100,000	2,757,600
Ending Total Fund Balance	6,742,676	434,569	15,822,827	30,000	919,600

**SECTION B: EXCESS LEVIES FOR 2017  
COLLECTION**

Excess levies approved by voters for 2017 collection	27,300,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	2,509,400	0	0	0	0
Net excess levy amount for 2017 collection after rollback	24,790,600	XXXX	24,800,000	3,620,000	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.

## Snohomish School District No.201

## GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	9,690.50		9,775.00		9,990.00	
FTE Certificated Employees	562.481		578.794		613.538	
FTE Classified Employees	283.857		308.078		320.247	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	103,125,423		115,640,016		121,559,091	
Total Expenditures	102,337,983		115,640,025		122,216,415	
Total Beginning Fund Balance	5,809,683		6,600,000		7,400,000	
Total Ending Fund Balance	6,597,123		6,599,991		6,742,676	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	55,670,228	54.40	62,697,677	54.22	68,142,482	55.76
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	15,516,201	15.16	17,351,689	15.00	18,528,570	15.16
Vocational Instruction	3,624,581	3.54	3,426,808	2.96	3,478,432	2.85
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,499,498	2.44	2,555,045	2.21	2,689,640	2.20
Other Instructional Programs	1,290,189	1.26	3,735,306	3.23	3,090,708	2.53
Community Services	1,966,147	1.92	2,184,385	1.89	2,295,969	1.88
Support Services	21,771,139	21.27	23,689,115	20.49	23,990,614	19.63
Total - Program Groups	102,337,983	100.00	115,640,025	100.00	122,216,415	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	59,291,095	57.94	66,742,772	57.72	71,337,255	58.37
Teaching Support	11,431,252	11.17	13,963,885	12.08	14,913,686	12.20
Other Supportive Activities	19,164,167	18.73	20,844,146	18.03	21,218,130	17.36
Building Administration	5,207,478	5.09	6,148,914	5.32	6,713,623	5.49
Central Administration	7,243,991	7.08	7,940,308	6.87	8,033,721	6.57
Total - Activity Groups	102,337,983	100.00	115,640,025	100.00	122,216,415	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	46,407,048	45.35	50,393,322	43.58	54,480,294	44.58
Classified Salaries	16,324,383	15.95	17,434,590	15.08	18,719,713	15.32

## Snohomish School District No.201

## GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
Employee Benefits and Payroll Taxes	21,943,857	21.44	25,411,193	21.97	26,909,334	22.02
Supplies, Instructional Resources and Noncapitalized Items	5,047,174	4.93	7,420,288	6.42	5,684,153	4.65
Purchased Services	12,170,710	11.89	14,856,874	12.85	16,167,380	13.23
Travel	185,783	0.18	115,258	0.10	242,041	0.20
Capital Outlay	259,027	0.25	8,500	0.01	13,500	0.01
Total - Objects	102,337,983	100.00	115,640,025	100.00	122,216,415	100.00

## Snohomish School District No.201

## FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2014-2015	Budget 2/ 2015-2016	Budget 3/ 2016-2017
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	302.20	377.00	563.00
2. Grade 1	640.65	652.00	625.00
3. Grade 2	681.21	658.00	649.00
4. Grade 3	615.20	696.00	681.00
5. Grade 4	740.17	632.00	744.00
6. Grade 5	696.40	766.00	657.00
7. Grade 6	785.42	710.00	765.00
8. Grade 7	730.69	817.00	745.00
9. Grade 8	769.04	756.00	813.00
10. Grade 9	912.01	857.00	867.00
11. Grade 10	885.54	949.00	865.00
12. Grade 11 (excluding Running Start)	771.89	854.00	846.00
13. Grade 12 (excluding Running Start)	750.60	724.00	742.00
14. SUBTOTAL	9,281.02	9,448.00	9,562.00
15. Running Start	156.53	160.00	180.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	252.95	167.00	248.00
18. TOTAL K-12	9,690.50	9,775.00	9,990.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	562.481	578.794	613.538
2. General Fund FTE Classified Employees /4	283.857	308.078	320.247

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.

## Snohomish School District No.201

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	21,694,902	23,360,555	24,368,673
2000   Local Nontax Support	5,100,677	5,029,646	4,648,424
3000   State, General Purpose	57,380,282	63,626,706	67,059,210
4000   State, Special Purpose	13,177,667	13,796,610	15,026,957
5000   Federal, General Purpose	29,512	31,730	30,796
6000   Federal, Special Purpose	3,859,801	6,451,615	6,588,607
7000   Revenues from Other School Districts	514,658	457,214	470,264
8000   Revenues from Other Entities	353,702	360,000	360,000
9000   Other Financing Sources	1,014,222	2,525,940	3,006,160
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>103,125,423</b>	<b>115,640,016</b>	<b>121,559,091</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	55,670,228	62,697,677	68,142,482
10   Federal Stimulus	0	0	0
20   Special Education Instruction	15,516,201	17,351,689	18,528,570
30   Vocational Education Instruction	3,624,581	3,426,808	3,478,432
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	2,499,498	2,555,045	2,689,640
70   Other Instructional Programs	1,290,189	3,735,306	3,090,708
80   Community Services	1,966,147	2,184,385	2,295,969
90   Support Services	21,771,139	23,689,115	23,990,614
<b>B. TOTAL EXPENDITURES</b>	<b>102,337,983</b>	<b>115,640,025</b>	<b>122,216,415</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>787,440</b>	<b>-9</b>	<b>-657,324</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	133,734	0	0
G.L.825 Restricted for Skill Center	0	0	0
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

## Snohomish School District No.201

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	676,302	200,000	200,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	4,000,000	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	658,161	350,000	350,000
G.L.890 Unassigned Fund Balance	341,486	2,050,000	2,850,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	4,000,000	4,000,000
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>5,809,683</b>	<b>6,600,000</b>	<b>7,400,000</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.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	88,347	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	953,609	200,000	200,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,248,341	350,000	350,000
G.L.890 Unassigned Fund Balance	4,306,826	2,049,991	2,192,676
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	4,000,000	4,000,000
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>6,597,123</b>	<b>6,599,991</b>	<b>6,742,676</b>

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



**Snohomish School District No.201**

**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.

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Tax	21,683,758	23,349,699	24,357,388
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	11,143	10,856	11,285
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>21,694,902</b>	<b>23,360,555</b>	<b>24,368,673</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	610,273	532,250	16,000
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	48,929	45,000	45,000
2186   Community School Tuition and Fees	8,129	9,000	9,000
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	192,355	359,470	215,140
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	40,087	38,981	38,981
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	1,438,075	1,358,622	1,634,716
2298   School Food Services, Sales of Goods, Supplies and Svcs	1,205,082	1,274,677	1,281,677
2300   Investment Earnings	19,490	14,636	53,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	330,824	265,978	260,596
2600   Fines and Damages	14,790	15,000	15,000
2700   Rentals and Leases	775,801	773,655	736,937
2800   Insurance Recoveries	89,853	10,000	10,000
2900   Local Support Nontax, Unassigned	261,638	332,377	332,377
2910   E-Rate	65,352	0	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>5,100,677</b>	<b>5,029,646</b>	<b>4,648,424</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	52,814,218	59,441,419	62,933,932

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
3121   Special Education--General Apportionment	1,729,460	1,871,584	1,938,336
3300   Local Effort Assistance	2,510,275	2,213,703	2,086,942
3600   State Forests	326,329	100,000	100,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>57,380,282</b>	<b>63,626,706</b>	<b>67,059,210</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	415	0	0
4121   Special Education	7,244,364	7,845,975	8,468,359
4122   Special Ed-Infants and Toddlers-State	273,046	264,027	335,558
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	1,020,721	1,085,796	1,024,611
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	313,663	257,778	263,970
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	335,877	353,141	386,594
4174   Highly Capable	94,568	99,944	103,858
4188   Childcare	0	0	0
4198   School Food Services	28,515	23,450	23,451
4199   Transportation--Operations	3,866,499	3,866,499	4,420,556
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>13,177,667</b>	<b>13,796,610</b>	<b>15,026,957</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

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	29,512	31,730	30,796
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>29,512</b>	<b>31,730</b>	<b>30,796</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6111   Federal Stimulus--Title I	0	XXXXX	XXXXX
6112   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6113   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6114   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6118   Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6119   Federal Stimulus--Other	0	XXXXX	XXXXX
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	1,738,544	1,882,389	1,972,217
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	35,375	35,375	34,369
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	600,617	611,000	637,388
6152   School Improve, Fed Other Title Grants under ESEA, Fed	149,859	154,620	176,402
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)	36,498	44,064	44,064
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	1,073,908	1,084,376	1,084,376
6199   Transportation--Operations	0	0	0

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6200   Direct Special Purpose Grants	66,083	70,500	70,500
6211   Federal Stimulus--Title I	0	XXXXX	XXXXX
6212   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6213   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6214   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6218   Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6219   Federal Stimulus--Other	0	XXXXX	XXXXX
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	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	4,075	2,400,000	2,400,000
6310   Medicaid Administrative Match	0	0	0
6311   Federal Stimulus--Title I	0	XXXXX	XXXXX
6312   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6313   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6314   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6318   Federal Stimulus--Competitive Grants	0	0	0
6319   Federal Stimulus--Other	0	XXXXX	XXXXX
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	154,842	169,291	169,291
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>3,859,801</b>	<b>6,451,615</b>	<b>6,588,607</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	22,198	22,198	22,198
7121   Special Education	492,460	435,016	448,066
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

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>514,658</b>	<b>457,214</b>	<b>470,264</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	351,575	360,000	360,000
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	2,127	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>353,702</b>	<b>360,000</b>	<b>360,000</b>
<b>OTHER FINANCING SOURCES</b>			
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	1,014,222	2,525,940	3,006,160
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>1,014,222</b>	<b>2,525,940</b>	<b>3,006,160</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>103,125,423</b>	<b>115,640,016</b>	<b>121,559,091</b>

## Snohomish School District No.201

## EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	54,204,316	61,105,785	66,426,917
02   Alternative Learning Experience	1,465,912	1,591,892	1,715,565
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>55,670,228</b>	<b>62,697,677</b>	<b>68,142,482</b>
<b>FEDERAL STIMULUS</b>			
11   Federal Stimulus - Title I	0	XXXXX	XXXXX
12   Federal Stimulus - School Improvement	0	XXXXX	XXXXX
13   Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	XXXXX	XXXXX
14   Federal Stimulus - IDEA	0	XXXXX	XXXXX
18   Federal Stimulus - Competitive Grants	0	0	0
19   Federal Stimulus - Other	0	XXXXX	XXXXX
<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	13,635,996	15,509,094	16,614,019
22   Special Education, Infants and Toddlers, State	213,338	233,424	288,282
24   Special Education, Supplemental, Federal	1,666,867	1,609,171	1,626,269
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>15,516,201</b>	<b>17,351,689</b>	<b>18,528,570</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	3,064,943	2,837,565	2,904,050
34   Middle School Career and Technical Education, State	525,766	555,408	541,726
38   Vocational, Federal	33,872	33,835	32,656
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,624,581</b>	<b>3,426,808</b>	<b>3,478,432</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	575,083	584,410	601,877
52   Other Title Grants Under ESEA - Federal	143,488	XXXXX	XXXXX



## Snohomish School District No.201

## EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
52   School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	147,891	166,573
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	1,012,501	1,038,544	967,528
56   State Institutions, Centers and Homes, Delinquent	1,542	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	278,365	256,265	314,313
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	35,782	43,199	43,153
65   Transitional Bilingual, State	452,735	484,736	596,196
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>2,499,498</b>	<b>2,555,045</b>	<b>2,689,640</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	102,144	45,000	44,907
74   Highly Capable	128,705	119,409	92,433
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	1,059,340	3,570,897	2,953,368
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,290,189</b>	<b>3,735,306</b>	<b>3,090,708</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	6,118	7,090	6,625
88   Childcare	0	0	0
89   Other Community Services	1,960,028	2,177,295	2,289,344
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>1,966,147</b>	<b>2,184,385</b>	<b>2,295,969</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	14,450,037	15,948,098	16,313,819
98   School Food Services	2,513,060	2,415,116	2,393,984

Snohomish School District No.201

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
99   Pupil Transportation	4,808,042	5,325,901	5,282,811
90   TOTAL SUPPORT SERVICES	21,771,139	23,689,115	23,990,614
TOTAL PROGRAM EXPENDITURES	102,337,983	115,640,025	122,216,415

## Snohomish School District No.201

## 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	66,426,917	48,443		41,148,501	4,341,904	15,723,675	2,200,461	2,906,935	48,498	8,500
02   ALE	1,715,565	0		1,013,579	206,169	435,691	17,593	41,395	1,138	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	68,142,482	48,443		42,162,080	4,548,073	16,159,366	2,218,054	2,948,330	49,636	8,500
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	16,614,019	22,600		7,304,859	3,449,874	4,345,706	198,340	1,273,740	18,900	0
22   Sp Ed, I&T, St	288,282	0		99,956	0	32,696	5,800	146,830	3,000	0
24   Sp Ed, Sup, Fed	1,626,269	0		406,513	661,595	488,338	0	0	69,823	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	18,528,570	22,600		7,811,328	4,111,469	4,866,740	204,140	1,420,570	91,723	0
31   Voc, Basic, St	2,904,050	0		1,807,798	224,012	724,681	81,019	66,240	300	0
34   MidSchCar/Tec	541,726	0		364,266	29,359	139,271	7,808	1,022	0	0
38   Voc, Fed	32,656	0		0	20,542	11,912	202	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0

## Snohomish School District No.201

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,478,432	0		2,172,064	273,913	875,864	89,029	67,262	300	0
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	601,877	0		319,451	74,858	147,271	55,767	3,530	1,000	0
52   Other Title Grants under ESEA, Federal	166,573	0	0	117,143	0	39,806	1,000	8,624	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	967,528	0		563,560	111,048	257,480	16,725	18,715	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	314,313	250		139,458	5,099	32,012	24,913	58,249	54,332	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	43,153	0		5,596	2,003	1,433	10,000	24,121	0	0
65   Tran Biling, St	596,196	0		251,370	156,675	183,151	5,000	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

## Snohomish School District No.201

## 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	2,689,640	250	0	1,396,578	349,683	661,153	113,405	113,239	55,332	0
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	44,907	1,200		7,968	1,998	2,120	31,621	0	0	0
74   Highly Capable	92,433	0		60,356	8,832	23,245	0	0	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	2,953,368	1,100		147,034	258,102	143,374	1,203,758	1,200,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,090,708	2,300		215,358	268,932	168,739	1,235,379	1,200,000	0	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	6,625	0		0	5,495	1,130	0	0	0	0
88   Childcare	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	2,289,344	160,750	-27,500	0	364,986	107,508	141,834	1,539,366	2,400	0
TOTAL COMMUNITY SERVICES	2,295,969	160,750	-27,500	0	370,481	108,638	141,834	1,539,366	2,400	0
97   Distwide Suppt	16,313,819	3,700	-10,250	722,886	5,851,393	2,616,473	873,077	6,221,590	29,950	5,000
98   Schl Food Serv	2,393,984	0	-17,943	0	7,784	3,682	180,091	2,220,370	0	0
99   Pupil Transp	5,282,811	1,000	-183,350	0	2,937,985	1,448,679	629,144	436,653	12,700	0
TOTAL SUPPORT SERVICES	23,990,614	4,700	-211,543	722,886	8,797,162	4,068,834	1,682,312	8,878,613	42,650	5,000

## Snohomish School District No.201

## 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	122,216,415	239,043	-239,043	54,480,294	18,719,713	26,909,334	5,684,153	16,167,380	242,041	13,500

## Snohomish School No. 201

## PROGRAM 01 - Basic Education

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,284,787	150		826,426	114,262	259,345	11,050	70,704	2,850	0
22 Lrn Resrc	2,412,089	0		1,297,452	251,839	575,478	102,703	184,617	0	0
23 Princ Off	6,643,026	413		3,527,496	1,347,079	1,646,671	68,512	51,802	1,053	0
24 Guid/Coun	2,275,883	0		1,396,754	254,860	616,684	3,715	3,800	70	0
25 Pupil M/S	407,404	0		0	127,607	70,793	700	208,304	0	0
26 Health	961,205	0		353,739	300,910	270,256	16,200	19,200	900	0
27 Teaching	47,818,086	11,980		32,697,562	834,896	11,708,032	1,047,184	1,512,732	5,700	0
28 Extracur	1,753,683	27,900		229,964	1,059,106	330,083	49,000	47,330	1,800	8,500
29 Pmt to SD	0							0		
31 InstProDev	1,453,943	8,000		819,108	14,007	236,215	28,426	312,062	36,125	0
32 Inst Tech	469,357	0			27,000	5,701	36,656	400,000	0	0
33 Curriculum	947,454	0		0	10,338	4,417	836,315	96,384	0	0
<b>Total</b>	<b>66,426,917</b>	<b>48,443</b>		<b>41,148,501</b>	<b>4,341,904</b>	<b>15,723,675</b>	<b>2,200,461</b>	<b>2,906,935</b>	<b>48,498</b>	<b>8,500</b>
<b>FTE PROGRAM STAFF</b>				<b>462.308</b>	<b>69.205</b>					

## Snohomish School No. 201

## 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	286,706	0		156,378	59,552	70,326	350	0	100	0
22 Lrn Resrc	63	0		0	0	0	63	0	0	0
23 Princ Off	70,597	0		0	47,066	23,031	500	0	0	0
24 Guid/Coun	106,564	0		78,386	0	28,178	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,249,135	0		778,815	99,551	314,156	14,180	41,395	1,038	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	2,500	0		0	0	0	2,500	0	0	0
<b>Total</b>	<b>1,715,565</b>	<b>0</b>		<b>1,013,579</b>	<b>206,169</b>	<b>435,691</b>	<b>17,593</b>	<b>41,395</b>	<b>1,138</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>10.130</b>	<b>3.971</b>					



## Snohomish School No. 201

## 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	826,504	0		440,231	162,955	205,318	10,300	6,900	800	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	4,200,419	2,000		2,877,297	85,135	1,033,737	52,500	143,200	6,550	0
27 Teaching	11,119,416	20,600		3,976,823	3,200,493	3,104,104	79,040	734,806	3,550	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	314,364							314,364		
31 InstProDev	98,316	0		10,508	1,291	2,547	1,500	74,470	8,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	55,000	0		0	0	0	55,000	0	0	0
<b>Total</b>	<b>16,614,019</b>	<b>22,600</b>		<b>7,304,859</b>	<b>3,449,874</b>	<b>4,345,706</b>	<b>198,340</b>	<b>1,273,740</b>	<b>18,900</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>89.300</b>	<b>70.800</b>					

## Snohomish School No. 201

## PROGRAM 22 - Special Education, Infants and Toddlers, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	148,867	0		5,012	0	1,075	0	142,780	0	0
27 Teaching	139,415	0		94,944	0	31,621	5,800	4,050	3,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>288,282</b>	<b>0</b>		<b>99,956</b>	<b>0</b>	<b>32,696</b>	<b>5,800</b>	<b>146,830</b>	<b>3,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>0.000</b>					

## Snohomish School No. 201

## PROGRAM 24 - Special Education, Supplemental, Federal

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	38,899	0		27,074	0	11,825	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	255,132	0		0	171,245	83,887	0	0	0	0
27 Teaching	1,332,238	0		379,439	490,350	392,626	0	0	69,823	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>1,626,269</b>	<b>0</b>		<b>406,513</b>	<b>661,595</b>	<b>488,338</b>	<b>0</b>	<b>0</b>	<b>69,823</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>5.500</b>	<b>13.550</b>					

## Snohomish School No. 201

## 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	204,157	0		118,391	35,274	50,492	0	0	0	0
22 Lrn Resrc	21,065	0		14,742	1,209	5,114	0	0	0	0
24 Guid/Coun	183,831	0		81,891	51,583	49,356	501	500	0	0
25 Pupil M/S	19,813	0		0	13,100	6,713	0	0	0	0
27 Teaching	2,351,742	0		1,560,934	62,200	582,050	80,518	65,740	300	0
28 Extracur	38,503	0		31,840	0	6,663	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	84,939	0			60,646	24,293	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>2,904,050</b>	<b>0</b>		<b>1,807,798</b>	<b>224,012</b>	<b>724,681</b>	<b>81,019</b>	<b>66,240</b>	<b>300</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>20.920</b>	<b>4.610</b>					

## Snohomish School No. 201

## 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	105,230	0		74,597	6,225	24,408	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	404,055	0		289,669	0	105,556	7,808	1,022	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	32,441	0			23,134	9,307	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>541,726</b>	<b>0</b>		<b>364,266</b>	<b>29,359</b>	<b>139,271</b>	<b>7,808</b>	<b>1,022</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.980</b>	<b>0.521</b>					

## Snohomish School No. 201

## 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	32,656	0		0	20,542	11,912	202	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	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>32,656</b>	<b>0</b>		<b>0</b>	<b>20,542</b>	<b>11,912</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.508</b>					

## Snohomish School No. 201

## 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	23,168	0		0	15,664	7,504	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	387,732	0		216,530	48,309	104,124	16,769	2,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	190,977	0		102,921	10,885	35,643	38,998	1,530	1,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
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>601,877</b>	<b>0</b>		<b>319,451</b>	<b>74,858</b>	<b>147,271</b>	<b>55,767</b>	<b>3,530</b>	<b>1,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.595</b>	<b>1.469</b>					

## Snohomish School No. 201

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

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn		0	0	0	0	0	0	0	0	0
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching		0	0	0	0	0	0	0	0	0
28 Extracur		0		0	0					
29 Pmt to SD		0						0		
31 InstProDev	166,573	0		117,143	0	39,806	1,000	8,624	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>166,573</b>	<b>0</b>	<b>0</b>	<b>117,143</b>	<b>0</b>	<b>39,806</b>	<b>1,000</b>	<b>8,624</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.300</b>	<b>0.000</b>					



## Snohomish School No. 201

## 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	96,637	0		56,981	13,207	26,449	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	718,263	0		405,597	97,841	198,100	16,725	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	152,628	0		100,982	0	32,931	0	18,715	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>967,528</b>	<b>0</b>		<b>563,560</b>	<b>111,048</b>	<b>257,480</b>	<b>16,725</b>	<b>18,715</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>6.505</b>	<b>2.447</b>					

## Snohomish School No. 201

## 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	7,807	0		0	5,099	2,708	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	185,786	250		135,194	0	28,372	10,125	7,223	4,622	0
29 Pmt to SD	0							0		
31 InstProDev	116,956	0		4,264	0	932	11,024	51,026	49,710	0
32 Inst Tech	3,764	0			0	0	3,764	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>314,313</b>	<b>250</b>		<b>139,458</b>	<b>5,099</b>	<b>32,012</b>	<b>24,913</b>	<b>58,249</b>	<b>54,332</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.100</b>					

## Snohomish School No. 201

## 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	14,247	0		2,485	2,003	759	4,000	5,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	23,906	0		3,111	0	674	1,000	19,121	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	5,000	0		0	0	0	5,000	0	0	0
<b>Total</b>	<b>43,153</b>	<b>0</b>		<b>5,596</b>	<b>2,003</b>	<b>1,433</b>	<b>10,000</b>	<b>24,121</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Snohomish School No. 201

## 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	5,856	0		0	3,825	2,031	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	590,340	0		251,370	152,850	181,120	5,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>596,196</b>	<b>0</b>		<b>251,370</b>	<b>156,675</b>	<b>183,151</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>3.500</b>	<b>3.664</b>					

## Snohomish School No. 201

## 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	3,018	0		2,485	0	533	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	41,889	1,200		5,483	1,998	1,587	31,621	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>44,907</b>	<b>1,200</b>		<b>7,968</b>	<b>1,998</b>	<b>2,120</b>	<b>31,621</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Snohomish School No. 201

## 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	71,295	0		42,980	8,832	19,483	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	21,138	0		17,376	0	3,762	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>92,433</b>	<b>0</b>		<b>60,356</b>	<b>8,832</b>	<b>23,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.500</b>	<b>0.169</b>					

## Snohomish School No. 201

## 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	102,770	0		0	74,191	28,579	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	2,841,142	1,100		139,217	183,911	113,156	1,203,758	1,200,000	0	0
28 Extracur	9,456	0		7,817	0	1,639	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>2,953,368</b>	<b>1,100</b>		<b>147,034</b>	<b>258,102</b>	<b>143,374</b>	<b>1,203,758</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>4.673</b>					

## Snohomish School No. 201

## 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	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	6,625	0		0	5,495	1,130	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>6,625</b>	<b>0</b>		<b>0</b>	<b>5,495</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					



## Snohomish School No. 201

## 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	1,100	1,100					0	0		
44 Operation	1,900	1,900			0	0	0	0	0	0
63 Oper Bldg	352,915	0			185,319	51,461	58,000	57,735	400	0
65 Utilities	239,700	0			0	0	0	239,700	0	0
68 Insurance	18,650	0						18,650		
91 Publ Actv	1,675,079	157,750	-27,500	0	179,667	56,047	83,834	1,223,281	2,000	0
<b>Total</b>	<b>2,289,344</b>	<b>160,750</b>	<b>-27,500</b>	<b>0</b>	<b>364,986</b>	<b>107,508</b>	<b>141,834</b>	<b>1,539,366</b>	<b>2,400</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>3.492</b>					

## Snohomish School No. 201

## 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	217,205	300			24,000	4,687	2,500	181,218	4,500	0
12 Supt Off	511,753	1,000		247,008	141,051	103,194	9,400	8,800	1,300	0
13 Busns Off	1,584,252	0		0	1,075,241	366,313	15,398	124,700	2,600	0
14 HR	1,200,250	500		175,453	611,570	267,955	9,320	119,952	15,500	0
15 Pblc Rltn	242,229	1,600		0	131,783	37,426	8,500	62,820	100	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	561,130	100		128,516	293,940	127,029	2,475	9,070	0	0
62 Grnd Mnt	270,896	0			152,720	76,296	26,380	15,400	100	0
63 Oper Bldg	3,162,441	0			1,935,386	996,805	218,200	6,550	500	5,000
64 Maintnce	1,566,131	0	0		583,873	264,466	248,795	468,897	100	0
65 Utilities	2,203,062	0	0		0	0	0	2,203,062	0	0
67 Bldg Secu	338,382	0			76,030	26,064	0	236,088	200	0
68 Insurance	943,505	0					0	943,505		0
72 Info Sys	3,440,780	200	0	171,909	776,883	320,501	324,709	1,841,528	5,050	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	77,553	0	0	0	48,916	25,737	2,900	0	0	0
75 Mtr Pool	-5,750	0	-10,250	0	0	0	4,500	0	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>16,313,819</b>	<b>3,700</b>	<b>-10,250</b>	<b>722,886</b>	<b>5,851,393</b>	<b>2,616,473</b>	<b>873,077</b>	<b>6,221,590</b>	<b>29,950</b>	<b>5,000</b>
<b>FTE PROGRAM STAFF</b>				<b>4.000</b>	<b>95.043</b>					

## Snohomish School No. 201

## PROGRAM 98 - School Food Services

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	18,816	0		0	7,784	3,682	1,200	6,150	0	0
42 Food	169,291	0					169,291	0		
44 Operation	2,223,820	0			0	0	9,600	2,214,220	0	0
49 Transfers	-17,943		-17,943							
<b>Total</b>	<b>2,393,984</b>	<b>0</b>	<b>-17,943</b>	<b>0</b>	<b>7,784</b>	<b>3,682</b>	<b>180,091</b>	<b>2,220,370</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.180</b>					

## Snohomish School No. 201

## 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	84,941	0		0	53,800	31,141	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	641,252	1,000		0	436,193	180,949	4,310	18,600	200	0
52 Operation	3,860,605	0			2,164,592	1,117,491	422,334	143,688	12,500	0
53 Maintnce	726,088	0			283,400	119,098	202,500	121,090	0	0
56 Insurance	153,275							153,275		
59 Transfers	-183,350		-183,350							
<b>Total</b>	<b>5,282,811</b>	<b>1,000</b>	<b>-183,350</b>	<b>0</b>	<b>2,937,985</b>	<b>1,448,679</b>	<b>629,144</b>	<b>436,653</b>	<b>12,700</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>45.845</b>					

## Snohomish School District No.201

## 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/
01-21-001	SICK LEAVE	0.000	0	0	0.00	500
01-21-004	VACATION PAYOFF	0.000	0	0	0.00	6,834
01-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	51,876
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	181,690	181,690	181,690.00	181,690
01-21-130	OTHER DISTRICT ADMINISTRATOR	1.400	159,719	159,719	159,719.29	223,607
01-21-250	OTHER SCHOOL ADMINISTRATOR	1.608	127,317	127,317	127,329.60	204,746
01-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	157,173
<b>ACTIVITY CODE 21 TOTAL</b>		<b>4.008</b>				<b>826,426</b>
01-22-002	SUBSTITUTE PAY	0.000	0	0	0.00	20,002
01-22-005	OTHER SALARY ITEMS	0.000	0	0	0.00	18,431
01-22-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,200
01-22-410	LIBRARY MEDIA SPECIALIST	13.640	67,322	38,771	64,005.28	873,032
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	353,791
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	26,996
<b>ACTIVITY CODE 22 TOTAL</b>		<b>13.640</b>				<b>1,297,452</b>
01-23-002	SUBSTITUTE PAY	0.000	0	0	0.00	36,003
01-23-004	VACATION PAYOFF	0.000	0	0	0.00	11,495
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	102,332
01-23-210	ELEMENTARY PRINCIPAL	10.000	129,238	129,238	129,238.00	1,292,380
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,000
01-23-220	ELEMENTARY VICE PRINCIPAL	3.000	112,692	109,874	111,126.67	333,380
01-23-230	SECONDARY PRINCIPAL	3.800	146,540	136,962	142,003.16	539,612
01-23-240	SECONDARY VICE PRINCIPAL	9.720	127,940	117,938	123,898.56	1,204,294

## Snohomish School District No.201

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,000
<b>ACTIVITY CODE 23 TOTAL</b>		<b>26.520</b>				<b>3,527,496</b>
01-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,000
01-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,728
01-24-420	COUNSELOR	14.200	67,322	43,643	57,182.54	811,992
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	311,403
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	27,467
01-24-440	SOCIAL WORKER	2.500	67,322	60,528	64,604.40	161,511
01-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	78,661
01-24-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,992
<b>ACTIVITY CODE 24 TOTAL</b>		<b>16.700</b>				<b>1,396,754</b>
01-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	5,473
01-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,971
01-26-470	NURSE	4.800	67,322	35,924	50,114.79	240,551
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	95,866
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,878
<b>ACTIVITY CODE 26 TOTAL</b>		<b>4.800</b>				<b>353,739</b>
01-27-001	SICK LEAVE	0.000	0	0	0.00	153,749
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	617,615
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	685,213
01-27-310	ELEMENTARY HOMEROOM TEACHER	225.100	67,322	35,700	56,310.38	12,675,467
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,075,965
01-27-320	SECONDARY TEACHER	166.140	67,322	35,924	57,979.93	9,632,786

## Snohomish School District No.201

## 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/
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,856,767
<b>ACTIVITY CODE 27 TOTAL</b>		<b>391.240</b>				<b>32,697,562</b>
01-28-002	SUBSTITUTE PAY	0.000	0	0	0.00	503
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	59,000
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	132,632
01-28-330	OTHER TEACHER	0.400	67,322	67,322	67,322.50	26,929
01-28-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,899
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.400</b>				<b>229,964</b>
01-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	258,861
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	92,827
01-31-400	OTHER SUPPORT PERSONNEL	5.000	67,322	49,022	61,085.20	305,426
01-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	121,813
01-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	40,181
<b>ACTIVITY CODE 31 TOTAL</b>		<b>5.000</b>				<b>819,108</b>
<b>PROGRAM TOTAL</b>		<b>462.308</b>				<b>41,148,501</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.

## Snohomish School District No.201

## 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/
02-21-001	SICK LEAVE	0.000	0	0	0.00	500
02-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	27,938
02-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	127,940	127,940	127,940.00	127,940
<b>ACTIVITY CODE 21 TOTAL</b>		<b>1.000</b>				<b>156,378</b>
02-24-420	COUNSELOR	1.000	56,258	56,258	56,258.00	56,258
02-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	22,128
<b>ACTIVITY CODE 24 TOTAL</b>		<b>1.000</b>				<b>78,386</b>
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	144,164
02-27-330	OTHER TEACHER	1.900	67,322	43,643	60,243.68	114,463
02-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	45,664
02-27-001	SICK LEAVE	0.000	0	0	0.00	500
02-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	7,988
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	71,724
02-27-310	ELEMENTARY HOMEROOM TEACHER	0.496	59,277	59,277	59,276.21	29,401
02-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,032
02-27-320	SECONDARY TEACHER	5.734	67,322	41,273	61,541.51	352,879
<b>ACTIVITY CODE 27 TOTAL</b>		<b>8.130</b>				<b>778,815</b>
<b>PROGRAM TOTAL</b>		<b>10.130</b>				<b>1,013,579</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.



## Snohomish School District No.201

## 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/
21-21-004	VACATION PAYOFF	0.000	0	0	0.00	4,700
21-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	19,941
21-21-130	OTHER DISTRICT ADMINISTRATOR	1.600	159,719	127,316	139,466.88	223,147
21-21-400	OTHER SUPPORT PERSONNEL	2.300	59,277	56,258	57,888.26	133,143
21-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	53,479
21-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,821
<b>ACTIVITY CODE 21 TOTAL</b>		<b>3.900</b>				<b>440,231</b>
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	123,728
21-26-430	OCCUPATIONAL THERAPIST	5.800	67,322	46,372	55,531.03	322,080
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	131,421
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	14.200	67,322	45,501	57,732.75	819,805
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	329,869
21-26-460	PSYCHOLOGIST	11.900	70,892	45,577	57,625.04	685,738
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	273,175
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	30,515
21-26-480	PHYSICAL THERAPIST	2.000	60,528	54,402	57,465.00	114,930
21-26-481	PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	46,036
<b>ACTIVITY CODE 26 TOTAL</b>		<b>33.900</b>				<b>2,877,297</b>
21-27-001	SICK LEAVE	0.000	0	0	0.00	15,504
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	84,877
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	102,756
21-27-310	ELEMENTARY HOMEROOM TEACHER	17.000	67,322	37,490	54,530.53	927,019
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	407,472

## Snohomish School District No.201

## 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/
21-27-320	SECONDARY TEACHER	11.800	70,892	35,700	53,401.44	630,137
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	272,978
21-27-330	OTHER TEACHER	22.700	70,892	35,924	50,592.69	1,148,454
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	387,626
<b>ACTIVITY CODE 27 TOTAL</b>		<b>51.500</b>				<b>3,976,823</b>
21-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,010
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,498
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>10,508</b>
<b>PROGRAM TOTAL</b>		<b>89.300</b>				<b>7,304,859</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.

## Snohomish School District No.201

## 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/
22-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,012
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.000</b>				<b>5,012</b>
22-27-330	OTHER TEACHER	1.000	67,322	67,322	67,322.00	67,322
22-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	27,622
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>94,944</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>99,956</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.

## Snohomish School District No.201

## 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/
24-21-400	OTHER SUPPORT PERSONNEL	0.500	37,090	37,090	37,090.00	18,545
24-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,293
24-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,236
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.500</b>				<b>27,074</b>
24-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	10,945
24-27-310	ELEMENTARY HOMEROOM TEACHER	5.000	61,545	41,273	52,675.80	263,379
24-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	105,115
<b>ACTIVITY CODE 27 TOTAL</b>		<b>5.000</b>				<b>379,439</b>
<b>PROGRAM TOTAL</b>		<b>5.500</b>				<b>406,513</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.

## Snohomish School District No.201

## 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/
31-21-004	VACATION PAYOFF	0.000	0	0	0.00	2,316
31-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,584
31-21-130	OTHER DISTRICT ADMINISTRATOR	0.900	127,940	124,781	124,990.00	112,491
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.900</b>				<b>118,391</b>
31-22-410	LIBRARY MEDIA SPECIALIST	0.160	67,322	60,528	63,925.00	10,228
31-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,173
31-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	341
<b>ACTIVITY CODE 22 TOTAL</b>		<b>0.160</b>				<b>14,742</b>
31-24-420	COUNSELOR	1.000	56,454	56,454	56,454.00	56,454
31-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	22,928
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,509
<b>ACTIVITY CODE 24 TOTAL</b>		<b>1.000</b>				<b>81,891</b>
31-27-001	SICK LEAVE	0.000	0	0	0.00	500
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	34,972
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,720
31-27-320	SECONDARY TEACHER	18.860	67,322	36,281	56,261.03	1,061,083
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	424,417
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	37,242
<b>ACTIVITY CODE 27 TOTAL</b>		<b>18.860</b>				<b>1,560,934</b>
31-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	31,840
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>31,840</b>
<b>PROGRAM TOTAL</b>		<b>20.920</b>				<b>1,807,798</b>

**Snohomish School District No.201**

**SALARY EXHIBIT -- CERTIFICATED EMPLOYEES**

- 1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.
- 2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.
- 3/ Use three decimal places.

## Snohomish School District No.201

## 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/
34-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	387
34-21-130	OTHER DISTRICT ADMINISTRATOR	0.580	136,962	120,372	127,948.28	74,210
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.580</b>				<b>74,597</b>
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,026
34-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	544
34-27-320	SECONDARY TEACHER	3.400	67,322	40,432	59,821.76	203,394
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	81,705
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.400</b>				<b>289,669</b>
<b>PROGRAM TOTAL</b>		<b>3.980</b>				<b>364,266</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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.



## Snohomish School District No.201

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,556
51-27-310	ELEMENTARY HOMEROOM TEACHER	2.595	67,322	43,828	57,797.30	149,984
51-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	60,990
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.595</b>				<b>216,530</b>
51-31-400	OTHER SUPPORT PERSONNEL	1.000	62,366	49,022	55,694.00	55,694
51-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	22,496
51-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,856
51-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	22,875
<b>ACTIVITY CODE 31 TOTAL</b>		<b>1.000</b>				<b>102,921</b>
<b>PROGRAM TOTAL</b>		<b>3.595</b>				<b>319,451</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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,988
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	985
52-31-400	OTHER SUPPORT PERSONNEL	1.300	67,322	57,919	60,812.31	79,056
52-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	31,479
52-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,635
<b>ACTIVITY CODE 31 TOTAL</b>		<b>1.300</b>				<b>117,143</b>
<b>PROGRAM TOTAL</b>		<b>1.300</b>				<b>117,143</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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
55-21-400	OTHER SUPPORT PERSONNEL	0.700	62,366	49,022	56,647.14	39,653
55-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,006
55-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,322
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.700</b>				<b>56,981</b>
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	9,972
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	24,032
55-27-310	ELEMENTARY HOMEROOM TEACHER	4.405	67,322	43,828	55,243.13	243,346
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	96,893
55-27-330	OTHER TEACHER	0.400	56,258	56,258	56,257.50	22,503
55-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,851
<b>ACTIVITY CODE 27 TOTAL</b>		<b>4.805</b>				<b>405,597</b>
55-31-400	OTHER SUPPORT PERSONNEL	1.000	67,322	56,258	63,063.00	63,063
55-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,065
55-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,102
55-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,752
<b>ACTIVITY CODE 31 TOTAL</b>		<b>1.000</b>				<b>100,982</b>
<b>PROGRAM TOTAL</b>		<b>6.505</b>				<b>563,560</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.

## Snohomish School District No.201

## 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/
58-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	135,194
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>135,194</b>
58-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,264
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>4,264</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>139,458</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.

## Snohomish School District No.201

## 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/
64-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,485
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>2,485</b>
64-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,612
64-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,499
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>3,111</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>5,596</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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
65-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,006
65-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,499
65-27-310	ELEMENTARY HOMEROOM TEACHER	0.500	46,166	46,166	46,166.00	23,083
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,827
65-27-320	SECONDARY TEACHER	1.000	47,913	47,913	47,913.00	47,913
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,267
65-27-330	OTHER TEACHER	2.000	56,258	50,769	53,513.50	107,027
65-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	42,748
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.500</b>				<b>251,370</b>
<b>PROGRAM TOTAL</b>		<b>3.500</b>				<b>251,370</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.

## Snohomish School District No.201

## 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/
73-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,485
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.000</b>				<b>2,485</b>
73-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,483
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>5,483</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>				<b>7,968</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.

## Snohomish School District No.201

## 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/
74-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	201
74-21-400	OTHER SUPPORT PERSONNEL	0.500	57,116	57,116	57,116.00	28,558
74-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,317
74-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,904
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.500</b>				<b>42,980</b>
74-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,715
74-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,661
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>				<b>17,376</b>
<b>PROGRAM TOTAL</b>		<b>0.500</b>				<b>60,356</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.



## Snohomish School District No.201

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/
79-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,363
79-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	47,326
79-27-610	ON LEAVE	1.000	63,166	63,166	63,166.00	63,166
79-27-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	25,362
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>139,217</b>
79-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,817
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>7,817</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>147,034</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.

## Snohomish School District No.201

## 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/
**** 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.

## Snohomish School District No.201

## 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.

## Snohomish School District No.201

## 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/
97-12-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,007
97-12-004	VACATION PAYOFF	0.000	0	0	0.00	11,000
97-12-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1
97-12-110	SUPERINTENDENT	1.000	215,000	215,000	215,000.00	215,000
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,000
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>				<b>247,008</b>
97-14-004	VACATION PAYOFF	0.000	0	0	0.00	3,364
97-14-005	OTHER SALARY ITEMS	0.000	0	0	0.00	12,370
97-14-130	OTHER DISTRICT ADMINISTRATOR	1.000	159,719	159,719	159,719.00	159,719
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.000</b>				<b>175,453</b>
97-61-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,200
97-61-130	OTHER DISTRICT ADMINISTRATOR	1.000	127,316	127,316	127,316.00	127,316
<b>ACTIVITY CODE 61 TOTAL</b>		<b>1.000</b>				<b>128,516</b>
97-72-004	VACATION PAYOFF	0.000	0	0	0.00	3,364
97-72-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,826
97-72-130	OTHER DISTRICT ADMINISTRATOR	1.000	159,719	159,719	159,719.00	159,719
<b>ACTIVITY CODE 72 TOTAL</b>		<b>1.000</b>				<b>171,909</b>
<b>PROGRAM TOTAL</b>		<b>4.000</b>				<b>722,886</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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.

## Snohomish School District No.201

## 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.

## Snohomish School District No.201

## 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/
01-21-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	2,302
01-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,434
01-21-940	OFFICE/CLERICAL	2.408	5,008.04	24.85	19.94	22.07	110,526
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.408</b>					<b>114,262</b>
01-22-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,512
01-22-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,079
01-22-910	AIDES	5.670	11,795.86	18.80	16.92	20.37	240,248
<b>ACTIVITY CODE 22 TOTAL</b>		<b>5.670</b>					<b>251,839</b>
01-23-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	500
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	25,997
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	16,651
01-23-940	OFFICE/CLERICAL	25.859	53,780.41	24.85	18.55	24.25	1,303,931
<b>ACTIVITY CODE 23 TOTAL</b>		<b>25.859</b>					<b>1,347,079</b>
01-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,007
01-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	528
01-24-910	AIDES	0.338	704.00	19.64	19.64	21.54	15,162
01-24-940	OFFICE/CLERICAL	4.841	10,067.29	21.98	18.55	23.66	238,163
<b>ACTIVITY CODE 24 TOTAL</b>		<b>5.179</b>					<b>254,860</b>
01-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,995
01-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	801
01-25-940	OFFICE/CLERICAL	1.326	2,758.80	21.21	19.60	22.23	61,337
01-25-970	SERVICE WORKERS	1.270	2,640.00	21.84	21.32	23.66	62,474
<b>ACTIVITY CODE 25 TOTAL</b>		<b>2.596</b>					<b>127,607</b>

## Snohomish School District No.201

## 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/
01-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	13,012
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,602
01-26-910	AIDES	3.889	8,096.00	19.82	17.38	20.97	169,779
01-26-960	PROFESSIONAL	1.445	3,005.50	30.87	29.87	34.11	102,517
<b>ACTIVITY CODE 26 TOTAL</b>		<b>5.334</b>					<b>300,910</b>
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	15,653
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	46,497
01-27-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	500
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	59,008
01-27-910	AIDES	17.236	35,846.10	18.80	16.42	19.90	713,238
<b>ACTIVITY CODE 27 TOTAL</b>		<b>17.236</b>					<b>834,896</b>
01-28-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,995
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	17,168
01-28-940	OFFICE/CLERICAL	3.423	7,118.00	24.35	20.22	23.31	165,913
01-28-960	PROFESSIONAL	1.300	2,702.00	21.12	19.24	22.50	60,794
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	812,236
<b>ACTIVITY CODE 28 TOTAL</b>		<b>4.723</b>					<b>1,059,106</b>
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	14,007
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>14,007</b>
01-32-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	27,000
<b>ACTIVITY CODE 32 TOTAL</b>		<b>0.000</b>					<b>27,000</b>
01-33-940	OFFICE/CLERICAL	0.200	416.00	24.85	24.85	24.85	10,338
<b>ACTIVITY CODE 33 TOTAL</b>		<b>0.200</b>					<b>10,338</b>



## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM TOTAL	69.205	4,341,904
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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.

## Snohomish School District No.201

## 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/
02-21-940	OFFICE/CLERICAL	1.048	2,179.00	23.85	21.98	25.64	55,875
02-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,677
<b>ACTIVITY CODE 21 TOTAL</b>		<b>1.048</b>					<b>59,552</b>
02-23-940	OFFICE/CLERICAL	0.813	1,690.00	24.85	22.16	27.85	47,066
<b>ACTIVITY CODE 23 TOTAL</b>		<b>0.813</b>					<b>47,066</b>
02-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,505
02-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	9,098
02-27-910	AIDES	2.110	4,389.97	19.07	16.70	19.58	85,948
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.110</b>					<b>99,551</b>
<b>PROGRAM TOTAL</b>		<b>3.971</b>					<b>206,169</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.

## Snohomish School District No.201

## 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	1,499
21-21-940	OFFICE/CLERICAL	2.994	6,227.20	26.90	20.35	25.93	161,456
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.994</b>					<b>162,955</b>
21-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	450
21-26-910	AIDES	1.879	3,910.50	27.39	9.47	21.66	84,685
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.879</b>					<b>85,135</b>
21-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	5,045
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	122,006
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	137,390
21-27-910	AIDES	65.927	137,102.55	28.44	16.42	21.42	2,936,052
<b>ACTIVITY CODE 27 TOTAL</b>		<b>65.927</b>					<b>3,200,493</b>
21-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	500
21-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	791
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>1,291</b>
<b>PROGRAM TOTAL</b>		<b>70.800</b>					<b>3,449,874</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.

## Snohomish School District No.201

## 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/
**** 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.

## Snohomish School District No.201

## 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/
24-26-910	AIDES	2.961	6,160.00	26.89	19.32	27.80	171,245
<b>ACTIVITY CODE 26 TOTAL</b>		<b>2.961</b>					<b>171,245</b>
24-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	29,998
24-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	10,013
24-27-910	AIDES	10.589	22,024.75	19.32	17.65	20.45	450,339
<b>ACTIVITY CODE 27 TOTAL</b>		<b>10.589</b>					<b>490,350</b>
<b>PROGRAM TOTAL</b>		<b>13.550</b>					<b>661,595</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.

## Snohomish School District No.201

## 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/
31-21-940	OFFICE/CLERICAL	0.683	1,421.20	21.98	21.98	24.82	35,274
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.683</b>					<b>35,274</b>
31-22-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,209
<b>ACTIVITY CODE 22 TOTAL</b>		<b>0.000</b>					<b>1,209</b>
31-24-940	OFFICE/CLERICAL	1.084	2,252.80	21.31	20.16	22.90	51,583
<b>ACTIVITY CODE 24 TOTAL</b>		<b>1.084</b>					<b>51,583</b>
31-25-940	OFFICE/CLERICAL	0.282	585.20	21.21	19.60	22.39	13,100
<b>ACTIVITY CODE 25 TOTAL</b>		<b>0.282</b>					<b>13,100</b>
31-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,995
31-27-910	AIDES	1.521	3,168.00	17.80	16.70	18.69	59,205
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.521</b>					<b>62,200</b>
31-32-980	TECHNICAL	1.040	2,163.20	29.34	27.22	28.04	60,646
<b>ACTIVITY CODE 32 TOTAL</b>		<b>1.040</b>					<b>60,646</b>
<b>PROGRAM TOTAL</b>		<b>4.610</b>					<b>224,012</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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
34-21-940	OFFICE/CLERICAL	0.121	250.80	21.98	21.98	24.82	6,225
ACTIVITY CODE 21 TOTAL		0.121					6,225
34-32-980	TECHNICAL	0.400	832.00	27.99	27.62	27.81	23,134
ACTIVITY CODE 32 TOTAL		0.400					23,134
PROGRAM TOTAL		0.521					29,359

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.

## Snohomish School District No.201

## 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/
38-24-940	OFFICE/CLERICAL	0.508	1,056.00	20.35	20.35	19.45	20,542
ACTIVITY CODE 24 TOTAL		0.508					20,542
PROGRAM TOTAL		0.508					20,542

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.



## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
51-21-940	OFFICE/CLERICAL	0.370	769.60	20.79	19.94	20.35	15,664
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.370</b>					<b>15,664</b>
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	808
51-27-910	AIDES	1.099	2,288.40	18.80	17.90	20.76	47,501
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.099</b>					<b>48,309</b>
51-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	10,885
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>					<b>10,885</b>
<b>PROGRAM TOTAL</b>		<b>1.469</b>					<b>74,858</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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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

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

3/ Use three decimal places.

## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
55-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	350
55-21-940	OFFICE/CLERICAL	0.310	644.80	19.94	19.94	19.94	12,857
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.310</b>					<b>13,207</b>
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,988
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	11,507
55-27-910	AIDES	2.137	4,443.30	18.30	16.42	18.98	84,346
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.137</b>					<b>97,841</b>
<b>PROGRAM TOTAL</b>		<b>2.447</b>					<b>111,048</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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
58-21-940	OFFICE/CLERICAL	0.100	209.00	21.98	21.98	24.40	5,099
ACTIVITY CODE 21 TOTAL		0.100					5,099
PROGRAM TOTAL		0.100					5,099

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.

## Snohomish School District No.201

## 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/
64-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,003
ACTIVITY CODE 27 TOTAL		0.000					2,003
PROGRAM TOTAL		0.000					2,003

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.

## Snohomish School District No.201

## 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/
65-21-940	OFFICE/CLERICAL	0.075	156.75	21.98	21.98	24.40	3,825
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.075</b>					<b>3,825</b>
65-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	504
65-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,181
65-27-910	AIDES	3.589	7,463.50	18.92	16.92	20.12	150,165
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.589</b>					<b>152,850</b>
<b>PROGRAM TOTAL</b>		<b>3.664</b>					<b>156,675</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.

## Snohomish School District No.201

## 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/
73-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,998
ACTIVITY CODE 27 TOTAL		0.000					1,998
PROGRAM TOTAL		0.000					1,998

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.

## Snohomish School District No.201

## 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/
74-21-940	OFFICE/CLERICAL	0.169	351.96	22.13	22.13	25.09	8,832
ACTIVITY CODE 21 TOTAL		0.169					8,832
PROGRAM TOTAL		0.169					8,832

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

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

3/ Use three decimal places.



## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
79-21-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	200
79-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,198
79-21-940	OFFICE/CLERICAL	0.209	435.00	19.44	19.44	22.09	9,611
79-21-990	DIRECTOR/SUPERVISOR	0.912	1,896.00	31.74	31.74	31.74	60,182
<b>ACTIVITY CODE 21 TOTAL</b>		<b>1.121</b>					<b>74,191</b>
79-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,989
79-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,205
79-27-910	AIDES	3.552	7,392.50	23.65	16.42	23.09	170,717
<b>ACTIVITY CODE 27 TOTAL</b>		<b>3.552</b>					<b>183,911</b>
<b>PROGRAM TOTAL</b>		<b>4.673</b>					<b>258,102</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.

## Snohomish School District No.201

## 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/
86-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,495
ACTIVITY CODE 27 TOTAL		0.000					5,495
PROGRAM TOTAL		0.000					5,495

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.

## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
89-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,985
89-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	84,961
89-63-940	OFFICE/CLERICAL	0.625	1,300.00	26.47	26.47	26.47	34,411
89-63-970	SERVICE WORKERS	0.082	169.43	23.15	23.15	23.15	3,922
89-63-980	TECHNICAL	0.785	1,632.00	32.00	32.00	33.73	55,040
<b>ACTIVITY CODE 63 TOTAL</b>		<b>1.492</b>					<b>185,319</b>
89-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	10,409
89-91-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	45.17	36.20	40.69	169,258
<b>ACTIVITY CODE 91 TOTAL</b>		<b>2.000</b>					<b>179,667</b>
<b>PROGRAM TOTAL</b>		<b>3.492</b>					<b>364,986</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.

## Snohomish School District No.201

## 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/
97-11-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	24,000
<b>ACTIVITY CODE 11 TOTAL</b>		<b>0.000</b>					<b>24,000</b>
97-12-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,001
97-12-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	18,387
97-12-940	OFFICE/CLERICAL	2.015	4,192.00	32.94	25.63	29.02	121,632
97-12-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	31
<b>ACTIVITY CODE 12 TOTAL</b>		<b>2.015</b>					<b>141,051</b>
97-13-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	2,273
97-13-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	504
97-13-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	3,000
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	50,265
97-13-940	OFFICE/CLERICAL	9.375	19,500.00	32.54	22.16	26.63	519,285
97-13-960	PROFESSIONAL	1.500	3,120.00	36.67	34.64	35.99	112,299
97-13-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	76.79	48.36	62.12	387,615
<b>ACTIVITY CODE 13 TOTAL</b>		<b>13.875</b>					<b>1,075,241</b>
97-14-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,699
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	29,446
97-14-940	OFFICE/CLERICAL	8.269	17,200.00	33.80	19.08	26.23	451,109
97-14-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	61.21	61.21	61.21	127,316
<b>ACTIVITY CODE 14 TOTAL</b>		<b>9.269</b>					<b>611,570</b>
97-15-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	502
97-15-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,965

## Snohomish School District No.201

## 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/
97-15-960	PROFESSIONAL	1.000	2,080.00	61.21	61.21	61.21	127,316
<b>ACTIVITY CODE 15 TOTAL</b>		<b>1.000</b>					<b>131,783</b>
97-61-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	200
97-61-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,001
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,567
97-61-940	OFFICE/CLERICAL	1.000	2,080.00	21.61	21.61	21.61	44,949
97-61-990	DIRECTOR/SUPERVISOR	2.200	4,576.00	81.00	29.63	51.40	235,223
<b>ACTIVITY CODE 61 TOTAL</b>		<b>3.200</b>					<b>293,940</b>
97-62-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	4,999
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,496
97-62-970	SERVICE WORKERS	3.000	6,240.00	23.03	22.93	22.96	143,291
97-62-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	1,934
<b>ACTIVITY CODE 62 TOTAL</b>		<b>3.000</b>					<b>152,720</b>
97-63-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	1,608
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	171,979
97-63-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,999
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	45,118
97-63-970	SERVICE WORKERS	39.124	81,378.06	23.15	19.41	21.04	1,712,146
97-63-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,536
<b>ACTIVITY CODE 63 TOTAL</b>		<b>39.124</b>					<b>1,935,386</b>
97-64-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	958
97-64-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	20,017
97-64-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,999

## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	21,872
97-64-920	CRAFTS/TRADES	8.000	16,640.00	28.37	21.25	25.26	420,326
97-64-970	SERVICE WORKERS	2.000	4,160.00	26.50	25.76	28.53	118,701
<b>ACTIVITY CODE 64 TOTAL</b>		<b>10.000</b>					<b>583,873</b>
97-67-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,030
97-67-970	SERVICE WORKERS	1.000	2,080.00	34.62	34.62	34.62	72,000
<b>ACTIVITY CODE 67 TOTAL</b>		<b>1.000</b>					<b>76,030</b>
97-72-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,000
97-72-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,999
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	59,912
97-72-940	OFFICE/CLERICAL	1.000	2,080.00	23.85	23.85	23.85	49,608
97-72-980	TECHNICAL	9.560	19,884.80	32.62	26.85	29.01	576,885
97-72-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	41.58	41.58	41.58	86,479
<b>ACTIVITY CODE 72 TOTAL</b>		<b>11.560</b>					<b>776,883</b>
97-74-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	490
97-74-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,992
97-74-970	SERVICE WORKERS	1.000	2,080.00	19.92	19.92	19.92	41,434
<b>ACTIVITY CODE 74 TOTAL</b>		<b>1.000</b>					<b>48,916</b>
<b>PROGRAM TOTAL</b>		<b>95.043</b>					<b>5,851,393</b>

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Snohomish School District No.201

**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

3/ Use three decimal places.

## Snohomish School District No.201

## 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/
98-41-940	OFFICE/CLERICAL	0.180	374.40	20.79	20.79	20.79	7,784
ACTIVITY CODE 41 TOTAL		0.180					7,784
PROGRAM TOTAL		0.180					7,784

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.

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## Snohomish School District No.201

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/
99-25-910	AIDES	1.288	2,687.26	18.80	16.70	20.02	53,800
<b>ACTIVITY CODE 25 TOTAL</b>		<b>1.288</b>					<b>53,800</b>
99-51-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	200
99-51-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,999
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	21,841
99-51-940	OFFICE/CLERICAL	4.211	8,758.00	27.09	21.88	26.42	231,357
99-51-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	49.47	37.45	43.46	180,796
<b>ACTIVITY CODE 51 TOTAL</b>		<b>6.211</b>					<b>436,193</b>
99-52-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	2,365
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	181,497
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	213,492
99-52-950	OPERATORS	34.346	71,438.40	24.88	20.67	24.74	1,767,238
<b>ACTIVITY CODE 52 TOTAL</b>		<b>34.346</b>					<b>2,164,592</b>
99-53-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	20,017
99-53-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,500
99-53-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	30,795
99-53-920	CRAFTS/TRADES	4.000	8,320.00	28.84	26.48	27.78	231,088
<b>ACTIVITY CODE 53 TOTAL</b>		<b>4.000</b>					<b>283,400</b>
<b>PROGRAM TOTAL</b>		<b>45.845</b>					<b>2,937,985</b>

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

Snohomish School District No.201

**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

3/ Use three decimal places.

## Snohomish School District No.201

## SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
(0) Debit Transfers	290,215	XXXXX	239,543	XXXXX	239,043	XXXXX
(1) Credit Transfers	-290,215	XXXXX	-239,543	XXXXX	-239,043	XXXXX
(2) Certificated Salaries	46,407,048	45.35	50,393,322	43.58	54,480,294	44.58
(3) Classified Salaries	16,324,383	15.95	17,434,590	15.08	18,719,713	15.32
(4) Employee Benefits and Payroll Taxes	21,943,857	21.44	25,411,193	21.97	26,909,334	22.02
(5) Supplies and Materials	5,047,174	4.93	7,420,288	6.42	5,684,153	4.65
(7) Purchased Services	12,170,710	11.89	14,856,874	12.85	16,167,380	13.23
(8) Travel	185,783	0.18	115,258	0.10	242,041	0.20
(9) Capital Outlay	259,027	0.25	8,500	0.01	13,500	0.01
<b>TOTAL EXPENDITURES</b>	<b>102,337,983</b>	<b>100.00</b>	<b>115,640,025</b>	<b>100.00</b>	<b>122,216,415</b>	<b>100.00</b>

## Snohomish School District No.201

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	57,018,486	55.72	64,122,599	55.45	69,221,249	56.64
28   Extracur	1,665,520	1.63	1,812,593	1.57	1,801,642	1.47
29   Pmt to SD	607,089	0.59	807,580	0.70	314,364	0.26
<b>TOTAL TEACHING ACTIVITIES</b>	<b>59,291,095</b>	<b>57.94</b>	<b>66,742,772</b>	<b>57.72</b>	<b>71,337,255</b>	<b>58.37</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	2,057,840	2.01	2,365,062	2.05	2,433,217	1.99
24   Guid/Coun	2,412,034	2.36	2,560,582	2.21	2,598,934	2.13
25   Pupil M/S	352,687	0.34	512,511	0.44	512,158	0.42
26   Health	4,612,906	4.51	5,370,019	4.64	5,565,623	4.55
31   InstProDev	1,380,501	1.35	1,695,285	1.47	2,203,299	1.80
32   Inst Tech	221,810	0.22	317,068	0.27	590,501	0.48
33   Curriculum	213,338	0.21	1,143,358	0.99	1,009,954	0.83
<b>TOTAL TEACHING SUPPORT</b>	<b>11,431,252</b>	<b>11.17</b>	<b>13,963,885</b>	<b>12.08</b>	<b>14,913,686</b>	<b>12.20</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	1,060,795	1.04	1,114,633	0.96	170,391	0.14
44   Operation	1,468,142	1.43	1,303,894	1.13	2,225,720	1.82
49   Transfers	-16,562	-0.02	-18,443	-0.02	-17,943	-0.01
52   Operation	3,680,900	3.60	4,118,938	3.56	3,860,605	3.16
53   Maintnce	630,304	0.62	623,081	0.54	726,088	0.59
56   Insurance	119,311	0.12	131,250	0.11	153,275	0.13
59   Transfers	-223,193	-0.22	-183,350	-0.16	-183,350	-0.15
62   Grnd Mnt	229,960	0.22	350,945	0.30	270,896	0.22
63   Oper Bldg	3,316,878	3.24	3,376,329	2.92	3,515,356	2.88
64   Maintnce	1,854,256	1.81	1,627,167	1.41	1,566,131	1.28
65   Utilities	2,109,714	2.06	2,398,880	2.07	2,442,762	2.00
67   Bldg Secu	246,547	0.24	214,217	0.19	338,382	0.28
68   Insurance	856,324	0.84	952,818	0.82	962,155	0.79
72   Info Sys	2,251,090	2.20	3,191,280	2.76	3,440,780	2.82
73   Printing	0	0.00	0	0.00	0	0.00
74   Warehouse	72,513	0.07	73,654	0.06	77,553	0.06
75   Mtr Pool	27,703	0.03	-4,750	0.00	-5,750	0.00
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00

## Snohomish School District No.201

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	1,479,486	1.45	1,573,603	1.36	1,675,079	1.37
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>19,164,167</b>	<b>18.73</b>	<b>20,844,146</b>	<b>18.03</b>	<b>21,218,130</b>	<b>17.36</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	5,207,478	5.09	6,148,914	5.32	6,713,623	5.49
<b>TOTAL UNIT ADMINISTRATION</b>	<b>5,207,478</b>	<b>5.09</b>	<b>6,148,914</b>	<b>5.32</b>	<b>6,713,623</b>	<b>5.49</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	249,855	0.24	241,740	0.21	217,205	0.18
12   Supt Off	486,071	0.47	534,672	0.46	511,753	0.42
13   Busns Off	1,399,496	1.37	1,668,757	1.44	1,584,252	1.30
14   HR	954,730	0.93	1,036,872	0.90	1,200,250	0.98
15   Pblc Rltn	233,257	0.23	238,852	0.21	242,229	0.20
21   Supv Inst	2,687,791	2.63	3,011,571	2.60	3,056,834	2.50
41   Supervisn	27,906	0.03	18,032	0.02	18,816	0.02
51   Supervisn	589,920	0.58	542,455	0.47	641,252	0.52
61   Supv Bldg	614,964	0.60	647,357	0.56	561,130	0.46
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>7,243,991</b>	<b>7.08</b>	<b>7,940,308</b>	<b>6.87</b>	<b>8,033,721</b>	<b>6.57</b>
<b>TOTAL EXPENDITURES</b>	<b>102,337,983</b>	<b>100.00</b>	<b>115,640,025</b>	<b>100.00</b>	<b>122,216,415</b>	<b>100.00</b>

## Snohomish School District No.201

## 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 2016	24,107,728	10,887	24,096,841	47.30	11,397,806
Spring 2017	24,790,600	11,285	24,779,315	52.30	12,959,582
<b>1100 TOTAL LOCAL TAXES:</b>					<b>24,357,388</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 2016	3,215,170	3.386	10,887	0.00	XXXXX
Spring 2017	3,215,170	3.510	11,285	100.00	11,285
<b>1500 TIMBER EXCISE TAXES:</b>					<b>11,285</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.

## Snohomish School District No.201

## 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 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

## Snohomish School District No. 201

## 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	491.030	80.03	107.760	33.65
28   Extracurricular	0.400	0.07	4.723	1.47
TOTAL TEACHING ACTIVITIES	491.430	80.10	112.483	35.12
<b>TEACHING SUPPORT</b>				
22   Learning Resources	13.800	2.25	5.670	1.77
24   Guidance and Counseling	18.700	3.05	6.771	2.11
25   Pupil Management and Safety	0.000	0.00	4.166	1.30
26   Health/Related Services	38.700	6.31	10.174	3.18
31   InstProDev	8.300	1.35	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	1.440	0.45
33   Curriculum	0.000	0.00	0.200	0.06
TOTAL TEACHING SUPPORT	79.500	12.96	28.421	8.87
<b>OTHER SUPPORT ACTIVITIES</b>				
52   Operations	XXXXX	XXXXX	34.346	10.72
53   Maintenance	XXXXX	XXXXX	4.000	1.25
62   Grounds--Maintenance	XXXXX	XXXXX	3.000	0.94
63   Operation of Buildings	XXXXX	XXXXX	40.616	12.68
64   Maintenance	XXXXX	XXXXX	10.000	3.12
67   Building Security	XXXXX	XXXXX	1.000	0.31
72   Information Systems	1.000	0.16	11.560	3.61
74   Warehousing and Distribution	0.000	0.00	1.000	0.31
91   Public Activities	XXXXX	XXXXX	2.000	0.62
TOTAL OTHER SUPPORT ACTIVITIES	1.000	0.16	107.522	33.57
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	26.520	4.32	26.672	8.33
TOTAL UNIT ADMINISTRATION	26.520	4.32	26.672	8.33
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.16	2.015	0.63
13   Business Office	0.000	0.00	13.875	4.33
14   Human Resources	1.000	0.16	9.269	2.89
15   Public Relations	0.000	0.00	1.000	0.31



## Snohomish School District No. 201

## 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
21   Supervision - Instruction	12.088	1.97	9.399	2.93
41   Supervision - Nutrition Services	0.000	0.00	0.180	0.06
51   Supervision - Transportation	0.000	0.00	6.211	1.94
61   Supervision - Building	1.000	0.16	3.200	1.00
TOTAL CENTRAL ADMINISTRATION	15.088	2.46	45.149	14.10
<b>TOTAL FTE STAFF</b>	<b>613.538</b>	100.00	<b>320.247</b>	100.00

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

## Snohomish School District No.201

## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES</b>			
100   General Student Body	789,371	1,076,159	1,032,195
200   Athletics	367,696	395,734	420,434
300   Classes	68,388	85,600	82,350
400   Clubs	627,053	853,080	1,163,471
600   Private Moneys	22,391	261,200	311,000
<b>A. TOTAL REVENUES</b>	<b>1,874,899</b>	<b>2,671,773</b>	<b>3,009,450</b>
<b>EXPENDITURES</b>			
100   General Student Body	528,489	840,629	825,104
200   Athletics	426,704	503,458	521,528
300   Classes	68,345	81,400	82,250
400   Clubs	753,944	1,134,458	1,450,674
600   Private Moneys	20,448	261,200	311,000
<b>B. TOTAL EXPENDITURES</b>	<b>1,797,930</b>	<b>2,821,145</b>	<b>3,190,556</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>76,969</b>	<b>-149,372</b>	<b>-181,106</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	736,207	570,630	615,675
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	646	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>736,853</b>	<b>570,630</b>	<b>615,675</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	0	0	0
G.L.819 Restricted for Fund Purposes	812,339	421,258	434,569
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,483	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
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>813,822</b>	<b>421,258</b>	<b>434,569</b>

### SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Form F-195

## Snohomish School District No.201

## SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	21,052,255	22,240,690	23,802,100
2000   Local Nontax Support	219,519	2,500	10,000
3000   State, General Purpose	322,057	100,000	100,000
5000   Federal, General Purpose	811,126	812,000	815,500
9000   Other Financing Sources	25,511,310	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>47,916,267</b>	<b>23,155,190</b>	<b>24,727,600</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	5,305,000	6,300,000	9,055,000
Interest on Bonds	14,591,031	14,904,474	14,775,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	3,698	330,000	500,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	171,944	950,000	0
<b>B. TOTAL EXPENDITURES</b>	<b>20,071,673</b>	<b>22,484,474</b>	<b>24,330,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>434,567</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>25,708,926</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>1,701,101</b>	<b>670,716</b>	<b>397,600</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	10,533,951	11,981,940	15,425,227
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>10,533,951</b>	<b>11,981,940</b>	<b>15,425,227</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.830 Restricted for Debt Service	12,235,052	12,652,653	15,822,827
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	3	0

Snohomish School District No.201

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.890    Unassigned Fund Balance		0	0
H.    TOTAL ENDING FUND BALANCE (E+F, +OR-G)	12,235,052	12,652,656	15,822,827

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	21,031,187	22,220,011	23,781,426
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	21,068	20,679	20,674
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>21,052,255</b>	<b>22,240,690</b>	<b>23,802,100</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	219,519	2,500	10,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>219,519</b>	<b>2,500</b>	<b>10,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	322,057	100,000	100,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>322,057</b>	<b>100,000</b>	<b>100,000</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	811,126	812,000	815,500
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>811,126</b>	<b>812,000</b>	<b>815,500</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	25,511,310	0	0
9900   Transfers	0	0	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>25,511,310</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>47,916,267</b>	<b>23,155,190</b>	<b>24,727,600</b>

## Snohomish School District No.201

## 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 2016	22,900,000	20,847	22,879,153	47.30	10,821,839
Spring 2017	24,800,000	20,674	24,779,326	52.30	12,959,587
<b>1100 TOTAL LOCAL TAXES:</b>					<b>23,781,426</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 2016	6,430,339	3.242	20,847	0.00	XXXXX
Spring 2017	6,430,399	3.215	20,674	100.00	20,674
<b>1500 TIMBER EXCISE TAXES:</b>					<b>20,674</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).

**Snohomish School District No.201**  
**DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS**

**A. VOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
08-19-2008	103,087,000	7,845,000
12-17-2009	17,445,000	17,445,000
10-26-2010	17,500,000	17,500,000
11-10-2010	114,500,000	114,025,000
12-29-2011	63,870,000	57,005,000
09-24-2014	21,000,000	21,000,000
03-15-2016	90,470,000	90,470,000
TOTAL VOTED BONDS	427,872,000	325,290,000

**B. NONVOTED BONDS**

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
TOTAL ALL BONDS	427,872,000	325,290,000 2/

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

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



## Snohomish School District No.201

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,649,301	3,297,028	3,506,160
2000   Local Nontax Support	334,621	26,000	30,000
3000   State, General Purpose	10,890	0	0
4000   State, Special Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	434,567	9,055,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,429,379</b>	<b>12,378,028</b>	<b>3,536,160</b>
<b>EXPENDITURES</b>			
10   Sites	241,183	1,000,000	1,000,000
20   Buildings	4,363,761	7,300,000	4,992,500
30   Equipment	76,833	771,088	600,000
40   Energy	356,616	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	3,990	200,000	7,500
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>5,483,093</b>	<b>9,271,088</b>	<b>6,600,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>1,014,222</b>	<b>2,525,940</b>	<b>3,006,160</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>-4,067,936</b>	<b>581,000</b>	<b>-6,070,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	52,187	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items		0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	5,825,000
G.L.862 Committed from Levy Proceeds	0	200,000	100,000
G.L.863 Restricted from State Proceeds	0	0	0

## Snohomish School District No.201

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	4,980,425	188,323	175,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>5,032,611</b>	<b>388,323</b>	<b>6,100,000</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	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	500
G.L.862 Committed from Levy Proceeds	154,944	196,919	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	809,730	772,404	29,500
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>964,675</b>	<b>969,323</b>	<b>30,000</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.

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Tax	1,646,194	3,293,947	3,503,144
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	3,107	3,081	3,016
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,649,301</b>	<b>3,297,028</b>	<b>3,506,160</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	9,256	6,000	30,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	130,390	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	194,975	20,000	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>334,621</b>	<b>26,000</b>	<b>30,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	10,890	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>10,890</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</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

## Snohomish School District No.201

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	0	9,055,000	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	434,567	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>434,567</b>	<b>9,055,000</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,429,379</b>	<b>12,378,028</b>	<b>3,536,160</b>

## Snohomish School District No.201

## 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 2016	3,410,000	3,106	3,406,894	47.30	1,611,461
Spring 2017	3,620,000	3,016	3,616,984	52.30	1,891,683
<b>1100 TOTAL LOCAL TAXES:</b>					<b>3,503,144</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 2016	6,430,339	0.483	3,106	0.00	XXXXX
Spring 2017	6,430,339	0.469	3,016	100.00	3,016
<b>1500 TIMBER EXCISE TAXES:</b>					<b>3,016</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).

## Snohomish School District No.201

## CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2016-2017

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
Bond Transfer Fees	7,500	0	0	0	0	0	0	7,500	0
Misc Cap Facility Improvements	4,992,500	0	4,992,500	0	0	0	0	0	0
Possible Land Purchase	1,000,000	1,000,000	0	0	0	0	0	0	0
Technology Levy	600,000	0	0	600,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,600,000</b>	<b>1,000,000</b>	<b>4,992,500</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>

## Snohomish School District No.201

## 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.

Snohomish School District No.201

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.



## Snohomish School District No.201

## 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 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

## Snohomish School District No.201

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	79	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	2,974	2,000	12,000
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	745,116	848,931	650,000
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>748,169</b>	<b>850,931</b>	<b>662,000</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>748,169</b>	<b>850,931</b>	<b>662,000</b>

## Snohomish School District No.201

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	221,265	2,000,000	2,500,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>221,265</b>	<b>2,000,000</b>	<b>2,500,000</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>526,904</b>	<b>-1,149,069</b>	<b>-1,838,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,436,001	2,217,250	2,757,600
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,436,001</b>	<b>2,217,250</b>	<b>2,757,600</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	2,962,906	1,068,181	919,600
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>2,962,906</b>	<b>1,068,181</b>	<b>919,600</b>

**Snohomish School District No.201**

**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.

## Snohomish School District No.201

## 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 2016	0	0	0	0.00	0
Spring 2017	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 2016	0	0.000	0	0.00	XXXXX
Spring 2017	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).

## Snohomish School District No.201

## 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 1,2016	(4) Principal Payments in FY 2016-2017	(5) Interest Payments in FY 2016-2017	(6) Outstanding Balance at Aug 31, 2017 (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 2016-2017	Interest Payments in FY 2016-2017	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

## Superintendent of Public Instruction

Snohomish School District

Northwest Educational Service District 189

Snohomish County

F-203 Summary Report

CCDDD 31201

2016-17 F-203

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	62,933,932.44
3121	Z288	Special Education, Gen Apportionment	1,938,335.93
3600	A26	State Forests	100,000.00
4121	N7	Special Education	8,268,359.31
4122	N8	Special Education - Infants and Toddlers - State	335,557.87
4165	Z477	Transitional Bilinual	386,594.36
4174	Z095	Highly Capable	103,857.84
4198	S5	School Food Service	23,450.00
4199	I4	Transportation - Operations	4,420,556.00
4499	J1	Transportation Reimbursement	650,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	622,790.93
n/a	O7	LAP TOTAL Allocation	1,024,611.14
n/a	Z109	Skills Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	2,877,796.79

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	451.83	30.15	481.97
District Generated			
Total	451.83	30.15	481.97
CIS Salary Allocation			
School Generated	25,559,686.76	1,705,344.33	27,265,031.09
District Generated			
Total	25,559,686.76	1,705,344.33	27,265,031.09
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	28.00	2.57	30.57
District Generated	8.24		8.24
Total	36.23	2.57	38.80
CAS Salary Allocation			
School Generated	1,810,137.37	166,168.49	1,976,305.86
District Generated	532,644.37		532,644.37
Total	2,342,781.74	166,168.49	2,508,950.23
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	105.62	10.68	116.30
District Generated	48.89		48.89
Total	154.51	10.68	165.19
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	3,529,109.09	356,739.92	3,885,849.01
District Generated	1,633,379.03		1,633,379.03
Total	5,162,488.12	356,739.92	5,519,228.04

**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	745.00
A11a8	Enroll 8	813.00
A12	Enroll 7-8	1,558.00
A13a10	Enroll 10	865.00
A13a11	Enroll 11	846.00
A13a12	Enroll 12	742.00
A13a9	Enroll 9	867.00
A15	Enroll Run Start CTE	9.00
A16	Enroll Run Start	171.00
A39	Enroll K-3	2,518.00
A40	Enroll 5-6	1,422.00
A41	Enroll 9-12	3,320.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	160.00
A63	Enroll TBIP 7-8	50.00
A64	Enroll TBIP 9-12	110.00
A6A1	Enroll 1	625.00
A6A2	Enroll 2	649.00
A6A3	Enroll 3	681.00
A7a	Enroll 4	744.00
A8a5	Enroll 5	657.00
A8a6	Enroll 6	765.00
B2	Enroll SpEd K-21	1,263.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	563.00
Z298	Enroll K-8	6,242.00
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	9,562.00
A14	Enroll ALE K-6	71.00
A14B	Enroll ALE 7-8	13.00
A17	Enroll Total w/ Run Start and Dropout and ALE	9,990.00
A18	Enroll ALE 9-12	164.00



**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A42	Enroll Total	9,562.00
A55	Enroll K HighPov	58.00
A55A1	Enroll 1 HighPov	65.00
A55A2	Enroll 2 HighPov	71.00
A56	Enroll 3 HighPov	0.00
A60	Enroll Program 1418 Reg	0.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	122.00
B1	Enroll SpEd 3-PK	90.00
B9	Enroll SpEd 0-2	45.00

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

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	110.00
E55	Enroll 9-12 CTE exp	515.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

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

Item Code	Item Name	Amount
A33	CIS Mix	1.58458
A37	CIS Mix CTE 9-12	1.56595
170A	CIS Mix CTE 7-8	1.67337
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
505X	Poverty Class Size K-3	17.37
502X	Class Size K-3	21.11

**MSOC****Basic Education**

Item Code	Item Name	Amount
M1	MSOC Technology-Reg	128.58
M10	MSOC Utilities-LabSci	0.00
M11	MSOC Curriculum-LabSci	40.33
M12	MSOC Library/Supplies-LabSci	84.02
M13	MSOC Prof Dvlp-LabSci	6.72
M14	MSOC Facilities-LabSci	0.00
M15	MSOC Districtwide-LabSci	0.00
M17	MSOC Technology-CTEexpl	152.10
M18	MSOC Utilities-CTEexpl	413.34

## Superintendent of Public Instruction

Snohomish School District

Northwest Educational Service District 189

Snohomish County

F-203 Assumptions Report

CCDDD 31201

2016-17 F-203

**MSOC****Basic Education**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
M19	MSOC Curriculum-CTEexpl	163.33
M2	MSOC Utilities-Reg	349.35
M20	MSOC Library/Supplies-CTEexpl	346.74
M21	MSOC Prof Dvlp-CTEexpl	25.25
M22	MSOC Facilities-CTEexpl	204.77
M23	MSOC Districtwide-CTEexpl	141.86
M25	MSOC Technology-CTEprep	152.10
M26	MSOC Utilities-CTEprep	413.34
M27	MSOC Curriculum-CTEprep	163.33
M28	MSOC Library/Supplies-CTEprep	346.74
M29	MSOC Prof Dvlp-CTEprep	25.25
M3	MSOC Curriculum-Reg	138.04
M30	MSOC Facilities-CTEprep	204.77
M31	MSOC Districtwide-CTEprep	141.86
M33	MSOC Technology-Skills	135.26
M34	MSOC Utilities-Skills	367.53
M35	MSOC Curriculum-Skills	145.22
M36	MSOC Library/Supplies-Skills	308.31
M37	MSOC Prof Dvlp-Skills	22.45
M38	MSOC Facilities-Skills	182.07
M39	MSOC Districtwide-Skills	126.14
M4	MSOC Library/Supplies-Reg	293.07
M5	MSOC Prof Dvlp-Reg	21.35
M6	MSOC Facilities-Reg	173.07
M7	MSOC Districtwide-Reg	119.90
M80	MSOC-Reg	1,223.36
M81	MSOC-LabSci	168.05
M82	MSOC-CTEexpl	1,447.40
M84	MSOC-CTE 9-12prep	1,447.40
M85	MSOC-Skills	1,286.99
M9	MSOC Technology-LabSci	36.98

**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

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**MSOC****Categoricals**

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

**Estimated Revenues****Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	9,763.00
C1	Enroll Total PY for LAP	9,756.93
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	2,000.00
B8	% Stdnt Avg FTE SpEd	0.27550
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

**Levies and Levy Transfers**

Item Code	Item Name	Amount
K1a	Fed Grants K-6 7-12 PY: District	0.00
L1a	Fed Grants K-6 7-12 CY: District	0.00
L2a	% Inc BEA - District	0.0000
L8a	LEA Proration: District	0.00
L9a	% Change IPD: District	0.0000
L10a	Fed Rev K-6 7-12 PY: District	0.00
L11a	Add I728 Alloc: District	0.00

**Estimated Revenues****Levies and Levy Transfers**

Item Code	Item Name	Amount
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	4,420,556.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	650,000.00

**Estimate of Deductible Revenues**

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A25	1600 County Administered Forests	0.00
A26	3600 State Forests	100,000.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	100,000.00
A28	5500 Federal Forests	0.00

**Free and Reduced Meals**

Item Code	Item Name	Amount
H2	Est FRPB	80,000.00
H3	Est RPB	13,500.00
H4	Est RPL K3	12,500.00

**Levy****Levy**

Item Code	Item Name	Amount
U10	Cur Yr Total St & Fed Funding	92,741,575.37
U11	% Inc BEA per Pupil, PY to CY	1.0900
U12	Cur Yr Excess Levy Base	94,579,528

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**Levy****Levy**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
U13	PY Levy Auth %	0.0000
U14	Cur Yr Stdnt Achvmnt Levy Amt	0
U15	Cur Yr Addtnl Orig 732 Funding	7,199,114
U16	Cur Yr Levy Authority before Nonres Trnsfrs	26,482,268
U17	Cur Yr Levy Authority after Trnsfrs	26,577,627
U18	Cur Yr Dist 14% Levy Rt	13,288,813.500
U19	Cur Yr App Fed Revs for PY from F-196	225,000
U1a	Cur Yr Apprt (Basic Ed Gntd Entlmt & Skills Ctr Sum Alloc) Levy Amt	61,253,416
U1b	Cur Yr Basic Ed Tech Col Direct Pay	18,075
U2	Cur Yr SpEd Levy Amt	8,208,958
U20	Cur Yr Dist 14% Levy Rt \$/1000	1.752
U21	Est Cur Yr Max LEA	2,047,934
U22	Cur Yr Cert Levy Needed to Qlfy for Max LEA	11,240,880
U23	Cur Yr Matching Ratio if Dist Certs Less Than Needed to Qlfy for Max LEA	0.182
U24	Est Cur Yr LEA	2,047,934
U25	Cur Yr 1st 8 Mos LEA (Jan-Aug)	1,474,512
U26	Cur Yr 2nd 4 Mos LEA (Sept-Dec)	573,422
U27	Cur Yr Est Levy Authority	24,529,693
U28	% Chng in Imp Price Deflator for Cur Yr	0.9644
U29	Cur Yr Fed Revs from F-196 Adj by Implicit Price Deflator	227,170
U3	Cur Yr LAP Levy Amt	1,088,956
U30	Cur Yr PAS Prof Dev Levy Amt	0
U31	Cur Yr Levy Auth %	28.0000
U4	Cur Yr TPIB Levy Amt	385,010
U5	Cur Yr HiCap Levy Amt	100,023
U6	Cur Yr Addtnl Orig 728 Funding	5,291,469
U7	Cur Yr Food Service Levy Amt	14,035
U8	Cur Yr Trans Ops Levy	4,420,556
U9	Cur Yr Trans Reimburs - Dprctn	871,534
V1	Nxt Yr Appt: BEA & Skills Ctr Sum Alloc	64,961,529
V10	Max Nxt Yr LEA	2,343,705
V11	Nxt Yr Cert Levy Needed to Qlfy for Max LEA	11,225,513
V12	Nxt Yr Mtchng Ratio if Dist Certifies less than Amnt Ndd to Qlfy for Max LEA	0.209
V13	Est Nxt Yr LEA	2,343,705
V14	1st 8 Mos Local Effrt Assist (Jan. - Aug. Nxt Yr )	1,687,468
V15	2nd 4 Mos Local Effrt Assist (Sept. - Dec. Nxt Yr )	656,237
V17	Fed Revs fr F-196 Adj by Implicit Price Deflator	227,170
V2	Nxt Yr Total St & Fed Funding	96,563,298
V3	nxt yr excss Levy Base	96,582,418
V5	Nxt Yr Levy Auth %	28.0000
V6	Nxt Yr Levy Auth Bfr Nonres Trnsfrs	27,043,077

**Levy****Levy**

Item Code	Item Name	Amount
V7	Nxt Yr Levy Auth Aftr Trnsfrs	27,138,436
V8	Nxt Yr Dist 14% Levy Amt	13,569,218
V9	Nxt Yr Dist 14% Levy Amt \$/1000	1.789

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

Item Code	Item Name	Amount
142x	CIS LEAP Base Sal	35,700.00
52x	CAS - Salary Inc	64,657.00
53x	CLS - Salary Inc	33,412.00
118x	CIS LEAP Base Sal PY	34,048.00
223x	CAS - Salary Maint	61,664.00
224x	CLS - Salary Maint	31,865.00
614x	LID State	0.00
613x	LID District	0.00

**Benefit Funding Factors**

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

**General Education Funding Factors**

Item Code	Item Name	Amount
355X	Run Start - Reg Rate	6,380.15
356X	Run Start - CTE Rate	6,683.30
362X	CIS Ratio K-3	0.05794
359x	CIS Ratio 4	0.04601
360X	CIS Ratio 5-6	0.04601
363X	CIS Ratio 7-8	0.04623
364X	CIS Ratio 9-12	0.04858
361x	CAS Ratio K-12	0.00403
116x	Substitutes Days	4.000
132x	Substitutes Rate	151.86
N9	Districtwide Allow	0.1640

**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 %	0.12700
Z278	Fed Funds Int Rate	21.26
588x	SpEd CIS Ratio K-3	0.057942
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	0.004156
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	0.017682
620X4	SpEd CLS BEA Ratio 4	0.01721
620X6	SpEd CLS BEA Ratio 5-6	0.01721
620X8	SpEd CLS BEA Ratio 7-8	0.01701
620X12	SpEd CLS BEA Ratio 9-12	0.01710

**Categorical Program Funding Factors**

Item Code	Item Name	Amount
A67	TBIP Hr/Stdnt K-6	4.778
A68	TBIP Hr/Stdnt 7-8	4.778
A69	TBIP Hr/Stdnt 9-12	4.778
A70	TBIP Hr/Stdnt Exited	3.000
366x	Student Achievement Rate	532.06
582x	Student Hr/Day	6.00
583x	Instruct Wks/Year	36.00
584x	Instruct Hr/Year	900.00
585x	LAP Class Size	15.00

**X-Option****Categorical Program Funding Factors**

Item Code	Item Name	Amount
586x	TBIP Class Size	15.00
138x	TBIP Hr/Stdnt	4.7780
139X	TBIP WithHold Factor	0.0197
587x	HiCap Class Size	15.00
140X	HiCap Hr/Stdnt	2.1590
115X	HiCap % Enroll	0.02314
48X	LAP District Poverty %	0.2105
51X	LAP HR/Stdnt	2.39750

**CTE/Skills Center Funding Factors**

Item Code	Item Name	Amount
560x	Proto Enroll CTE 7-8	100.00
561x	CTE 7-8 Class Size	26.57
563X	CTE 7-8 Other Cert	0.307
177A	CTE 7-8 Schl Admin FTE Enh Factor	0.02500
176A	CTE 7-8 Central Admin FTE Enh Factor	0.01450
564x	Proto Enroll CTE 9-12 exp	100.00
565x	CTE 9-12 expl Class Size	26.57
567X	CTE 9-12 expl Other Cert	0.307
568x	Proto Enroll 9-12 CTE prep	100.00
569x	CTE 9-12 prep Class Size	26.57
571X	CTE 9-12 prep Other Cert	0.307
179A	CTE 9-12 Schl Admin FTE Enh Factor	0.02500
178A	CTE 9-12 Central Admin FTE Enh Factor	0.01450
612X	Proto Enroll Skills 9-12	100.00
573x	Skills Center Class Size	22.76
575X	Skills Center Other Cert	0.341
187A	Skills Schl Admin Enh Factor	0.19800
186A	Skills Central Admin Enh Factor	0.17310

**School Staffing Funding Factors**

Item Code	Item Name	Amount
501x	Proto Enroll Elem	400.00
502X	Class Size K-3	21.11
503X	Class Size 4	27.00
504x	Class Size 5-6	27.00
505X	Poverty Class Size K-3	17.37
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



**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
Z550S	Teachers K-3 HighPov Enh for SpEd	2.285514
201A	Pupil Elem ESA	0.003228

**X-Option****School Staffing Funding Factors**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
202A	Pupil Elem Principal	0.003133
203A	Pupil Elem School CLS	0.014689

**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

**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	1.58458
Z344 B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 451.828 * 34,048.00 * 1.58458	\$ 24,376,924.78
Z345 2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 451.828 * 35,700.00 * 1.58458 - 24,376,924.78	\$ 1,182,761.98
Z346 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 24,376,924.78 + 1,182,761.98	\$ 25,559,686.76
Z347 C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] 27.996 * 61,664.00	\$ 1,726,345.34
Z348 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] - [School CAS Salary Maint Total] 27.996 * 64,657.00 - 1,726,345.34	\$ 83,792.03
Z349 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 1,726,345.34 + 83,792.03	\$ 1,810,137.37
Z350 D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] 105.624 * 31,865.00	\$ 3,365,708.76
Z351 2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] - [School CLS Salary Maint Total] 105.624 * 33,412.00 - 3,365,708.76	\$ 163,400.33
Z352 3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 3,365,708.76 + 163,400.33	\$ 3,529,109.09

	E. Other School Generated Entitlements		
Z353	1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate]  415.797 * 4.000 * 151.86	\$	252,571.73
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]  16.203 * 31,865.00	\$	516,308.60
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] - [Facilities Salary Maint Total]  16.203 * 33,412.00 - 516,308.60	\$	25,066.04
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total]  516,308.60 + 25,066.04	\$	541,374.64
	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)		
Z357	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint]  2.967 * 31,865.00	\$	94,543.46
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] - [Warehouse Salary Maint Total]  2.967 * 33,412.00 - 94,543.46	\$	4,589.94
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]  94,543.46 + 4,589.94	\$	99,133.40
	C. District Generated - Technology - Classified Staff (CLS)		
Z360	1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint]  5.612 * 31,865.00	\$	178,826.38
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] - [Technology Salary Maint Total]  5.612 * 33,412.00 - 178,826.38	\$	8,681.76
Z362	3. Technology Salary Total	\$	187,508.14

	[Technology Salary Maint Total] + [Technology Salary Inc Total]		
	178,826.38 + 8,681.76		

	D. Central Administration – Classified Staff (CLS)		
Z363	1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint]  24.104 * 31,865.00	\$	768,073.96
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] - [Central Admin CLS Salary Maint Total]  24.104 * 33,412.00 - 768,073.96	\$	37,288.89
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]  768,073.96 + 37,288.89	\$	805,362.85
	E. Central Admin – Certificated Administrative Staff (CAS)		
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint]  8.238 * 61,664.00	\$	507,988.03
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] - [Central Admin CAS Salary Maint Total]  8.238 * 64,657.00 - 507,988.03	\$	24,656.34
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]  507,988.03 + 24,656.34	\$	532,644.37

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**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] 451.828 * 34,048.00 * 1.58458	\$ 24,376,924.78
Z345 2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 451.828 * 35,700.00 * 1.58458 - 24,376,924.78	\$ 1,182,761.98
Z371 3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 507,988.03 + 1,726,345.34	\$ 2,234,333.37
Z372 4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 24,656.34 + 83,792.03	\$ 108,448.37
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] 3,365,708.76 + 516,308.60 + 94,543.46 + 178,826.38 + 768,073.96	\$ 4,923,461.16
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] 163,400.33 + 25,066.04 + 4,589.94 + 8,681.76 + 37,288.89	\$ 239,026.96
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] 24,376,924.78 + 1,182,761.98 + 2,234,333.37 + 108,448.37 + 4,923,461.16 + 239,026.96	\$ 33,064,956.62

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	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] (451.828 + 36.234) * 9,216.00	\$	4,497,979.39
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance Inc]) - [CIS/CAS Insurance Maint Total] ((451.828 + 36.234) * 9,360.00) - 4,497,979.39	\$	70,280.93
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] * [CLS Health Factor] 154.510 * 9,216.00 * 1.152	\$	1,640,406.71
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (154.510 * 9,360.00 * 1.152) - 1,640,406.71	\$	25,631.36
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (24,376,924.78 + 2,234,333.37) * 0.21420	\$	5,700,131.50
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (1,182,761.98 + 108,448.37) * 0.20780	\$	268,313.51
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 4,923,461.16 * 0.22720	\$	1,118,610.38
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 239,026.96 * 0.19220	\$	45,940.98
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] 4,497,979.39 + 70,280.93 + 1,640,406.71 + 25,631.36 + 5,700,131.50 + 268,313.51 + 1,118,610.38 + 45,940.98	\$	13,367,294.76



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C. Running Start (Community and Technical College FTEs)			
Z385	1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate]  171.00 * 6,380.15	\$	1,091,005.65
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate]  9.00 * 6,683.30	\$	60,149.70
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE]  1,091,005.65 + 60,149.70	\$	1,151,155.35
D. Dropout Reengagement			
Z389	1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate]  0.00 * 6,380.15	\$	0.00
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate]  0.00 * 6,683.30	\$	0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE]  0.00 + 0.00	\$	0.00
E. Alternative Learning Experience Program Funding			
Z343	1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate]  (71.00 + 13.00 + 164.00) * 6,380.15	\$	1,582,277.20
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]  1,149,119.46 + 3,122,140.95 + 1,233,663.48 + 2,619,166.59 + 190,804.95 + 1,546,726.59 + 1,071,546.30	\$	10,933,168.32
M16	2. Lab Science: Total Allocated MSOC [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library/Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]  122,773.60 + 0.00 + 133,895.60 + 278,946.40 + 22,320.86 + 0.00 + 0.00	\$	557,936.46
M91	3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]  (0.000 + 0.000) * 11,307.60	\$	0.00
Z390	4. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]  10,933,168.32 + 557,936.46 + 0.00	\$	11,491,104.78

G. Career & Technical Education and Skills Centers			
Z123	1. CTE 7-8 Total	\$	712,440.32
	[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]		
	300,157.80 + 29,030.99 + 62,480.44 + 158,539.53 + 159,213.80 + 3,017.76		
Z137	2. CTE 9-12 Total	\$	3,339,728.31
	[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes]		
	1,405,186.53 + 137,137.50 + 294,259.48 + 743,606.30 + 745,410.05 + 14,128.45		
Z109	3. Skills Center Total	\$	0.00
	[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes]		
	0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00		
144A	4. Total Middle School CTE, High School CTE, and Skills Center	\$	4,052,168.63
	[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]		
	712,440.32 + 3,339,728.31 + 0.00		

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**IV. Guaranteed Entitlement**

Item Code	Amount
A.Totals	
m49	1. Total Guaranteed Entitlement $[\text{Substitutes}] + [\text{SS RN Substitutes}] + [\text{TOTAL Salaries}] + [\text{TOTAL Benefits}] + [\text{Total Run Start}] + [\text{Total Reengage}] + [\text{Total ALE}] + [\text{Total GenEd MSOC}] + [\text{Skills Center Total}] + [\text{CTE 7-8 Total}] + [\text{CTE 9-12 Total}]$ $252,571.73 + 0.00 + 33,064,956.62 + 13,367,294.76 + 1,151,155.35 + 0.00 + 1,582,277.20 + 11,491,104.78 + 0.00 + 712,440.32 + 3,339,728.31$
Z457	2. Guar Entlmnt per Student $[\text{Total Guaranteed Entitlement}] / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $64,961,529.07 / 9,990.00$
Z246	3. Total BEA per SpEd student $[\text{TOTAL Salary BEA}] + [\text{TOTAL Benefits BEA}] + [\text{Substitutes BEA}] + [\text{MSOC BEA Per Student}]$ $3,681.22 + 1,488.59 + 27.99 + 1,286.41$
5. 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 \$ 100,000.00
A27	iv. 5400 Federal In-Lieu-of Taxes \$ 0.00
Z292	v. Total Deductible Revenue $[1400 \text{ Local In-Lieu-of Taxes}] + [1600 \text{ County Administered Forests}] + [3600 \text{ State Forests}] + [5400 \text{ Federal In-Lieu-of Taxes}]$ $0.00 + 0.00 + 100,000.00 + 0.00$

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A34	b. BEA Reduce/Delay	\$	0.00
Z288	d. General Apportionment Allocation for Special Ed Account 3121 ([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd])  (7,035,702.09 * 0.27550)	\$	1,938,335.93
A28	e. Federal Forest Account 5500 Deduction	\$	0.00
Z456	f. Fire District Payment ([Enroll Fire Dist] * [Fire Dist Rate])  (9,763.00 * 1.10)	\$	10,739.30
M70	g. Total Amount to be Paid Sept. 2010 - Aug 2011 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Full Day K Alloc]  64,961,529.07 - 100,000.00 - 0.00 - 1,938,335.93 - 0.00 + 10,739.30 + 0.00	\$	62,933,932.44

**1191 SC – Skills Center**

Item Code	Amount
Z096 Z097 Z098	A. Skills Center – Certificated Instructional Staff (CIS) District Total 1. Skills CIS Salary Maint ([Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (0.000 * 34,048.00 * 1.58458) 2. Skills CIS Salary Inc ([Skills Center CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [Skills CIS Salary Maint]) (0.000 * 35,700.00 * 1.58458 - 0.00) 3. Skills CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00
Z099 Z100 Z101	B. Skills Center – Certificated Administrative Staff (CAS) 1. Skills CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] 0.000 * 61,664.00 2. Skills CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] - [Skills CAS Salary Maint] 0.000 * 64,657.00 - 0.00 3. Skills CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00
Z102 Z103 Z104 Z105 Z106	C. Staff Units Insurance, Payroll Taxes, and Benefits 1. Skills Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 9,216.00 2. Skills Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([Skills Cert Insurance]) (0.000 * 9,360.00) - (0.00) 3. Skills Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.21420 4. Skills Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.20780 5. Skills insurance/Benefits Total

	<div data-bbox="300 52 1240 132">[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]</div> <div data-bbox="300 155 912 182">0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</div>		
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M40	D. Materials, Supplies, and Operating Costs (MSOC) 1. Skills Center: Total Allocated MSOC [Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Library/Supplies-Skills] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00
Z108	2. Skills Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]  0.000 * 4.000 * 151.86	\$	0.00
Z109	E. Total 1. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00
Z109	3. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00

**1191 CTE****Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)**

Item Code			Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint ([CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix])  (5.306 * 34,048.00 * 1.58458)	\$	286,268.14
Z111	2. CTE 7-8 CIS Salary Inc ([CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 7-8 CIS Salary Maint])  (5.306 * 35,700.00 * 1.58458 - 286,268.14)	\$	13,889.66
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]  286,268.14 + 13,889.66	\$	300,157.80
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]  0.449 * 61,664.00	\$	27,687.14
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] - [CTE 7-8 CAS Salary Maint]  0.449 * 64,657.00 - 27,687.14	\$	1,343.85
Z115	3. CTE 7-8 CAS Salary Total	\$	29,030.99

[CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]		
27,687.14 + 1,343.85		



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	C. Staff Units Insurance, Payroll Taxes, and Benefits		
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]  5.755 * 9,216.00	\$	53,038.08
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 7-8 Cert Insurance])  (5.755 * 9,360.00) - (53,038.08)	\$	828.72
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (286,268.14 + 27,687.14) * 0.21420	\$	67,249.22
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (13,889.66 + 1,343.85) * 0.20780	\$	3,165.52
Z120	5. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc]  53,038.08 + 828.72 + 67,249.22 + 3,165.52 + 19,853.48 + 310.21 + 13,538.29 + 556.01	\$	158,539.53
Z164	D. Materials, Supplies, and Operating Costs (MSOC) 1. Total MSOC CTE 7-8 [Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriculum-CTE 7-8] + [Total MSOC Library/Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC Districtwide-CTE 7-8]  16,731.54 + 45,467.10 + 17,965.98 + 38,141.69 + 2,778.03 + 22,524.47 + 15,604.99	\$	159,213.80
Z122	Substitutes 1. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate]  4.968 * 4.000 * 151.86	\$	3,017.76
Z123	E. Grades 7-8 Exploratory Career & Technical Education – Total 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]  300,157.80 + 29,030.99 + 62,480.44 + 158,539.53 + 159,213.80 + 3,017.76	\$	712,440.32

**1191 CTE****Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code	Amount
Z124 1. CTE 9-12 CIS Salary Maint ([CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (24.840 * 34,048.00 * 1.58458) Z125 2. CTE 9-12 CIS Salary Inc ([CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 9-12 CIS Salary Maint]) (24.840 * 35,700.00 * 1.58458 - 1,340,162.21) Z126 3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 1,340,162.21 + 65,024.32	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) \$ 1,340,162.21 \$ 65,024.32 \$ 1,405,186.53
Z127 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] 2.121 * 61,664.00 Z128 2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] - [CTE 9-12 CAS Salary Maint] 2.121 * 64,657.00 - 130,789.34 Z129 3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 130,789.34 + 6,348.16	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) \$ 130,789.34 \$ 6,348.16 \$ 137,137.50

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	C. Staff Units Insurance, Payroll Taxes, and Benefits		
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]  26.961 * 9,216.00	\$	248,472.58
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 9-12 Cert Insurance])  (26.961 * 9,360.00) - (248,472.58)	\$	3,882.38
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (1,340,162.21 + 130,789.34) * 0.21420	\$	315,077.82
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (65,024.32 + 6,348.16) * 0.20780	\$	14,831.20
Z134	5. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc]  248,472.58 + 3,882.38 + 315,077.82 + 14,831.20 + 93,502.44 + 1,460.98 + 63,760.29 + 2,618.61	\$	743,606.30
	D. Materials, Supplies, and Operating Costs (MSOC)		
Z136	CTE 9-12 Substitutes 1. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate]  (23.259 + 0.000) * 4.000 * 151.86	\$	14,128.45
Z137	E. Grades 9 - 12 Exploratory Career & Technical Education - Total 1. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes]  1,405,186.53 + 137,137.50 + 294,259.48 + 743,606.30 + 745,410.05 + 14,128.45	\$	3,339,728.31
Z137	2. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes]  1,405,186.53 + 137,137.50 + 294,259.48 + 743,606.30 + 745,410.05 + 14,128.45	\$	3,339,728.31

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

<b>Item Code</b>		<b>Amount</b>	
B9	A. Enroll SpEd Birth - Age 2		45.00
B1	B. Enroll SpEd 3-PK		90.00
B2	C. Kindergarten - Age 21		1,263.00
Z272	D. Enroll BEA Resident ([Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA])  (9,990.00 + 0.00)		9,990.00
Z273	E. Enroll SpEd% K-21 ([Enroll SpEd K-21] / [Enroll BEA Resident])  (1,263.00 / 9,990.00)		0.1264
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 (0.1264) <= ( 0.12700) THEN (0.1264) ( 0) ELSE (0.12700) ( 0)		0.1264
Z275	G. Enroll SpEd K-21 Funded ([Enroll BEA Resident] * [SpEd K-21 Fund%])  (9,990.00 * 0.1264)		1,262.74
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]  3,681.22 + 1,488.59 + 27.99 + 1,286.41	\$	6,484.21
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 (90.00 * 0.00 * 1.15) ( 0) ELSE (90.00 * 6,484.21 * 1.15) ( 0)	\$	671,115.74
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$	21.26

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 - 21.26) * ( 1,263.00) ELSE (6,484.21 * 0.9309 - 21.26) * ( 1,262.74)	\$	7,595,243.57
B4	K. State Safety Net Award	\$	0.00
N7	L. Total 4121 ([SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc])  (671,115.74 + 7,595,243.57 + 0.00 + 2,000.00 + 0.00)	\$	8,268,359.31
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] 45.00 * 6,484.21 * 1.15	\$	335,557.87
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] 8,268,359.31 + 335,557.87	\$	8,603,917.18

**Account 3121 Special Education, General Apportionment**

Item Code	Amount
B2	O. Kindergarten - Age 21 1,263.00
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 * 1,263.00) ( 0) ELSE (6,484.21 * 1,263.00) ( 0) 8,189,557.23
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate 0.1640
Z286	R. SpEd Gen Apport Instruct ([SpEd Gen Apport]) / ( 1 + [Districtwide Allow])  (8,189,557.23) / ( 1 + 0.1640) 7,035,702.09
B8	S. % Student Av. Enrollment in Sp. Ed. Instr. 0.27550
Z291	Total program 21 ([Total 4121] + [Gen Apport 3121])  (8,268,359.31 + 1,938,335.93) 10,206,695.24

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

<b>Item Code</b>		<b>Amount</b>
Z219	CIS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CIS\ Ratio\ K-3]$ $(563.00 + 625.00 + 649.00 + 681.00) * 0.057942$	\$ 145.898
Z220	CIS BEA FTE 4 $([Enroll\ 4] * [SpEd\ CIS\ BEA\ Ratio\ 4])$ $(744.00 * 0.04601)$	34.231
Z221	CIS BEA FTE 5-6 $([Enroll\ 5-6] * [SpEd\ CIS\ BEA\ Ratio\ 5-6])$ $(1,422.00 * 0.04601)$	65.426
Z222	CIS BEA FTE 7-8 $([Enroll\ 7-8] * [SpEd\ CIS\ BEA\ Ratio\ 7-8])$ $(1,558.00 * 0.04623)$	72.026
Z223	CIS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CIS\ BEA\ Ratio\ 9-12]$ $(3,320.00 + 71.00 + 13.00 + 164.00 + 0.00 + 0.00 + 171.00 + 9.00) * 0.04858$	182.078
Z224	CIS BEA FTE K-12 $([CIS\ BEA\ FTE\ K-3] + [Teachers\ K-3\ HighPov\ for\ SpEd\ Enh] + [CIS\ BEA\ FTE\ 4] + [CIS\ BEA\ FTE\ 5-6] + [CIS\ BEA\ FTE\ 7-8] + [CIS\ BEA\ FTE\ 9-12]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Droput\ and\ ALE]$ $(145.898 + 0 + 34.231 + 65.426 + 72.026 + 182.078) / 9,990.00$	\$ 0.050245
Z555	CAS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CAS\ BEA\ Ratio\ K-3]$ $(563.00 + 625.00 + 649.00 + 681.00) * 0$	\$ 10.465
Z555Z4	CAS BEA FTE 4 $([Enroll\ 4] * [SpEd\ CAS\ BEA\ Ratio\ 4])$ $(744.00 * 0.00399)$	\$ 2.969
Z555Z6	CAS BEA FTE 5-6 $([Enroll\ 5-6] * [SpEd\ CAS\ BEA\ Ratio\ 5-6])$ $(1,422.00 * 0.00399)$	\$ 5.674
Z555Z8	CAS BEA FTE 7-8 $([Enroll\ 7-8] * [SpEd\ CAS\ BEA\ Ratio\ 7-8])$ $(1,558.00 * 0.00399)$	\$ 6.216
Z555Z12	CAS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CAS\ BEA\ Ratio\ 9-12]$ $(3,320.00 + 71.00 + 13.00 + 164.00 + 0.00 + 0.00 + 171.00 + 9.00) * 0.00403$	\$ 15.104

593X	CAS Special Ed BEA Rate (K-12) $\frac{(((\text{Teachers K-3 HighPov Enh for SpEd}] * [\text{Central Admin Percent}] * [\text{Central Admin CAS\%}]) + ([\text{CAS BEA FTE K-3}] + [\text{CAS BEA FTE 4}] + [\text{CAS BEA FTE 5-6}] + [\text{CAS BEA FTE 7-8}] + [\text{CAS BEA FTE 9-12}]))}{[\text{Enroll Total w/ Run Start and Dropout and ALE}]}$ $((2.285514 * 0.05300 * 0.25470) + (10.465 + 2.969 + 5.674 + 6.216 + 15.104)) / 9,990.00$	\$	0.00405
Z556	CLS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CLS BEA Ratio K-3}]$ $(563.00 + 625.00 + 649.00 + 681.00) * 0$	\$	44.523
Z556Z4	CLS BEA FTE 4 $([\text{Enroll 4}] * [\text{SpEd CLS BEA Ratio 4}])$ $(744.00 * 0.01721)$	\$	12.804
Z556Z6	CLS BEA FTE 5-6 $([\text{Enroll 5-6}] * [\text{SpEd CLS BEA Ratio 5-6}])$ $(1,422.00 * 0.01721)$	\$	24.473
Z556Z8	CLS BEA FTE 7-8 $([\text{Enroll 7-8}] * [\text{SpEd CLS BEA Ratio 7-8}])$ $(1,558.00 * 0.01701)$	\$	26.502
Z556Z12	CLS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CLS BEA Ratio 9-12}]$ $(3,320.00 + 71.00 + 13.00 + 164.00 + 0.00 + 0.00 + 171.00 + 9.00) * 0.01710$	\$	64.091
594X	CLS Special Ed BEA Rate (K-12) $\frac{(((\text{Teachers K-3 HighPov Enh for SpEd}] * [\text{Central Admin Percent}] * [\text{Central Admin CLS\%}]) + ([\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}]))}{[\text{Enroll Total w/ Run Start and Dropout and ALE}]}$ $((2.285514 * 0.05300 * 0.74530) + (44.523 + 12.804 + 24.473 + 26.502 + 64.091)) / 9,990.00$	\$	0.01727



**Salary Allocation**

<b>Item Code</b>			<b>Amount</b>
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS - Salary Maint] * [CIS Mix] 0.050245 * 34,048.00 * 1.58458	\$	2,710.81
Z226	CIS BEA Salary Inc Total [CIS BEA FTE K-12] * [CIS - Salary Inc] * [CIS Mix] - [CIS BEA Salary Maint Total] 0.050245 * 35,700.00 * 1.58458 - 2,710.81	\$	131.52
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 2,710.81 + 131.52	\$	2,842.33
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] 0.00405 * 61,664.00	\$	249.74
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] - [CAS BEA Salary Maint Total] 0.00405 * 64,657.00 - 249.74	\$	12.12
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 249.74 + 12.12	\$	261.86
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] 0.01727 * 31,865.00	\$	550.31
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] - [CLS BEA Salary Maint Total] 0.01727 * 33,412.00 - 550.31	\$	26.72
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 550.31 + 26.72	\$	577.03
Z234	TOTAL Salary BEA [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 2,842.33 + 261.86 + 577.03	\$	3,681.22

**Benefits Allocation**

<b>Item Code</b>			<b>Amount</b>
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.050245 + 0.00405) * 9,216.00	\$	500.38
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] ((0.050245 + 0.00405) * 9,360.00) - 500.38	\$	7.82
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] * [CLS Health Factor] 0.01727 * 9,216.00 * 1.152	\$	183.35
Z238	4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.01727 * 9,360.00 * 1.152) - 183.35	\$	2.87
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (2,710.81 + 249.74) * 0.21420	\$	634.15
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (131.52 + 12.12) * 0.20780	\$	29.85
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 550.31 * 0.22720	\$	125.03
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 26.72 * 0.19220	\$	5.14
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] 500.38 + 7.82 + 183.35 + 2.87 + 634.15 + 29.85 + 125.03 + 5.14	\$	1,488.59

**Substitutes BEA**

<b>Item Code</b>			<b>Amount</b>
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ \%]) * [Substitutes\ Days] * [Substitutes\ Rate]$ $(0.050245 * 0.9170) * 4.000 * 151.86$	\$	27.99

**MSOC BEA**

<b>Item Code</b>			<b>Amount</b>
Z245	MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg] + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $(9,990.00 * 1,223.36 + (71.00 + 13.00 + 164.00 + 3,320.00 + 0.00 + 0.00 + 171.00 + 9.00) * 168.05) / 9,990.00$	\$	1,286.41

**3. BEA Rate for Special Education**

<b>Item Code</b>			<b>Amount</b>
Z246	Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student]$ $3,681.22 + 1,488.59 + 27.99 + 1,286.41$	\$	6,484.21

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

Item Code		Amount	
Z067	A. LAP Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (9,756.93 * 0.2105)		2,053.83
Z068	B. LAP CIS FTE ( ([LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size] ) / [Instruct Hr/Year] ( ( 2,053.83 * 2.39750 * 36.00 ) / 15.00 ) / 900.00		13.131
Z069	C. LAP CIS Salary Maint ([LAP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (13.131 * 34,048.00 * 1.58458)	\$	708,440.82
Z070	D. LAP CIS Salary Inc ([LAP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [LAP CIS Salary Maint]) (13.131 * 35,700.00 * 1.58458 - 708,440.82)	\$	34,373.36
Z071	E. LAP CIS Insurance ([LAP CIS FTE] * [Certificated Health Insurance]) (13.131 * 9,216.00)	\$	121,015.30
Z072	F. LAP CIS Insurance Inc ([LAP CIS FTE] * [Certificated Health Insurance Inc]) - ([LAP CIS Insurance]) (13.131 * 9,360.00) - (121,015.30)	\$	1,890.86
Z073	G. LAP CIS Benefits Maint ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (708,440.82 * 0.21420)	\$	151,748.02
Z074	H. LAP CIS Benefits Inc ([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (34,373.36 * 0.20780)	\$	7,142.78
M56	I. Learning Assistance Program: Total Allocated MSOC ([Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library/Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
O7	J. Lap Total ([LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP]) (708,440.82 + 34,373.36 + 121,015.30 + 1,890.86 + 151,748.02 + 7,142.78 + 0.00)	\$	1,024,611.14

**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]) (160.00 + 50.00 + 110.00)	\$	320.00
A62	B. TBIP Enroll K-6 Subtotal	\$	160.00
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] ( ( 160.00 * 4.778 * 36.00) / 15.00) / 900.00		2.039
A63	D. TBIP Enroll 7-8 Subtotal	\$	50.00
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] ( ( 50.00 * 4.778 * 36.00) / 15.00) / 900.00	\$	0.637
A64	F. TBIP Enroll 9-12 Subtotal	\$	110.00
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] ( ( 110.00 * 4.778 * 36.00) / 15.00) / 900.00	\$	1.402
A65	H. TBIP Exited Kindergarten - Grade 12	\$	122.00
Z554	I. TBIP Staffing Units Exited Students ( ([Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ( ( 122.00 * 3.000 * 36.00) / 15.00) / 900.00		0.976
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] 2.039 + 0.637 + 1.402 + 0.976		5.054
Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 5.054 * 34,048.00 * 1.58458	\$	272,672.30
Z079	L. TBIP CIS Salary Inc [Total TBIP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [TBIP CIS Salary Maint] 5.054 * 35,700.00 * 1.58458 - 272,672.30	\$	13,229.98
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 5.054 * 9,216.00	\$	46,577.66
Z081	N. TBIP CIS Insurance Inc	\$	727.78

	$([Total\ TBIP\ CIS\ FTE] * [Certificated\ Health\ Insurance\ Inc]) - ([TBIP\ CIS\ Insurance])$ $(5.054 * 9,360.00) - (46,577.66)$		
Z082	O. TBIP CIS Benefits Maint $([TBIP\ CIS\ Salary\ Maint] * [CIS/CAS - Benefits\ Maint])$ $(272,672.30 * 0.21420)$	\$	58,406.41
Z083	P. TBIP CIS Benefits Inc $([TBIP\ CIS\ Salary\ Inc] * [CIS/CAS - Benefits\ Inc])$ $(13,229.98 * 0.20780)$	\$	2,749.19
M48	Q. Transitional Bilingual: Total Allocated MSOC $([Total\ MSOC\ Technology-TBIP] + [Total\ MSOC\ Utilities-TBIP] + [Total\ MSOC\ Curriculum-TBIP] + [Total\ MSOC\ Library/Supplies-TBIP] + [Total\ MSOC\ Prof\ Dvlp-TBIP] + [Total\ MSOC\ Facilities-TBIP] + [Total\ MSOC\ Districtwide-TBIP])$ $(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)$	\$	0.00
Z085	R. TBIP TOTAL $([TBIP\ CIS\ Salary\ Maint] + [TBIP\ CIS\ Salary\ Inc] + [TBIP\ CIS\ Insurance] + [TBIP\ CIS\ Insurance\ Inc] + [TBIP\ CIS\ Benefits\ Maint] + [TBIP\ CIS\ Benefits\ Inc] + [TOTAL\ MSOC -TBIP])$ $(272,672.30 + 13,229.98 + 46,577.66 + 727.78 + 58,406.41 + 2,749.19 + 0.00)$	\$	394,363.32
Z476	S. TBIP WithHold Amount $([TBIP\ TOTAL] * [TBIP\ WithHold\ Factor])$ $(394,363.32 * 0.0197)$	\$	7,768.96
Z477	T. TBIP Net Total $([TBIP\ TOTAL] - [TBIP\ WithHold\ Amount])$ $(394,363.32 - 7,768.96)$	\$	386,594.36

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

Item Code	Amount
Z086 A. HiCap Students ((Enroll Total w/ Run Start and Droput and ALE] * [HiCap % Enroll]) (9,990.00 * 0.02314)	231.17
Z087 B. HiCap CIS FTE ( ([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size]) / [Instruct Hr/Year] ( ( 231.17 * 2.1590 * 36.00) / 15.00) / 900.00	1.331
Z088 C. HiCap CIS Salary Maint ([HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (1.331 * 34,048.00 * 1.58458)	\$ 71,809.82
Z089 D. HiCap CIS Salary Inc ([HiCap CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [HiCap CIS Salary Maint]) (1.331 * 35,700.00 * 1.58458 - 71,809.82)	\$ 3,484.19
Z090 E. HiCap CIS Insurance ([HiCap CIS FTE] * [Certificated Health Insurance]) (1.331 * 9,216.00)	\$ 12,266.50
Z091 F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc]) - ([HiCap CIS Insurance]) (1.331 * 9,360.00) - (12,266.50)	\$ 191.66
Z092 G. HiCap CIS Benefits Maint ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (71,809.82 * 0.21420)	\$ 15,381.66
Z093 H. HiCap CIS Benefits Inc ([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (3,484.19 * 0.20780)	\$ 724.01
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]) (71,809.82 + 3,484.19 + 12,266.50 + 191.66 + 15,381.66 + 724.01 + 0.00)	\$ 103,857.84

**VII. School Food Service – Acct 4198**

<b>Item Code</b>		<b>Amount</b>	
S5	A. Total School Food Service Allocation $([Tot\ Type\ A\ Lunches\ Srvd] + [Tot\ Rdcd\ F\&R\ Bfasts\ Srvd] + [Tot\ Rdcd\ Price\ Bfasts\ Srvd] + [Tot\ Rdcd\ Price\ K-3\ Lnchs\ Srvd])$ $(0.00 + 14,400.00 + 4,050.00 + 5,000.00)$	\$	23,450.00
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 $([Est\ FRPB] * [Free/Red\ Bfast\ Rate])$ $(80,000.00 * 0.180000)$		14,400.00
S3	D. Total Reduced Price Breakfasts Served $([Est\ RPB] * [Rdcd\ Only\ Bfast\ Rate])$ $(13,500.00 * 0.30)$		4,050.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) $([Est\ RPL\ K3] * [Rdcd\ Only\ Lunch\ Rate])$ $(12,500.00 * 0.4000)$		5,000.00

**VIII. Transportation - Operations – Acct 4199**

<b>Item Code</b>		<b>Amount</b>	
I4	Total Transportation Operations $([Trans\ Op\ Alloc,\ Excl\ In-Lieu-of\ Deprec\ for\ Contracting\ Dists] + [In-Lieu-Of\ Deprec\ for\ Contracting\ Dists])$ $(4,420,556.00 + 0.00)$	\$	4,420,556.00