The best education for every student.

STEILACOOM Historical School District No. 1

Est. 1854

# Regular Meeting Agenda

**Steilacoom Historical School District Professional Development Center**
**511 Chambers Street, Steilacoom, WA**

https://steilacoom-k12-wa-us.zoom.us/j/88052590968

or call 253-215-8782 and enter Webinar ID: 880 5259 0968

Wednesday, August 21, 2024 06:00 PM

## I. CALL TO ORDER (Action)

A. Pledge of Allegiance
B. Roll Call
C. Agenda Review
D. Approval of Agenda

## II. PRESENTATION - Introduction of New SHSD Staff (Presentation)

**Presenter:** Susanne Beauchaine

## III. COMMENTS FROM THE AUDIENCE (Information)

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments from the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. **Please limit your comments to three (3) minutes.** The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will not be heard outside of Executive Session. The Board reserves the right to terminate presentations containing personal attacks on individuals.

## IV. REPORT - Budget Status Report (Information)

**Presenter:** Shawn Lewis

Budget Status Report August 2024.pdf (p. 5)

## V. RECESS TO PUBLIC HEARING

## VI. PUBLIC HEARING

### A. 2024-25 Budget and 2023-24 Budget Extension Hearing (Information)

**Presenter:** Shawn Lewis

### B. Comments from the Audience Regarding Public Hearing (Information)

## VII. RETURN TO REGULAR MEETING

## VIII. CONSENT AGENDA (Action)

The purpose of the consent agenda is to reduce time going through motion, second and voting on issues of common consent. Any Board member can ask for any item to be removed from the consent agenda. There is no discussion of items on the consent agenda. By motion of the Board, remaining items are approved without discussion as part of the consent agenda. Discussion of items removed from the consent agenda occurs immediately following action on the consent agenda.

Approval of July and August 2024 Accounts Payable and July 2024 Payroll.pdf (p. 16)

Approval of July 17 2024 Regular Board Meeting Minutes.pdf (p. 82)

Approval of Certificated Personnel Report.pdf (p. 84)

Approval of Classified Personnel Report.pdf (p. 85)

Approval of Co-Curricular Personnel Report.pdf (p. 86)

Approval of Certificated Staff Out of Endorsement 2024-25 School Year.pdf (p. 88)

Approval of Interlocal Agreement with DSHS.pdf (p. 91)

## IX. OLD BUSINESS - Approval of Resolution 927-08-21-24 Budget Adoption 2024-25 School Year (Action)

**Presenter:** Shawn Lewis

Resolution 927-08-21-24 Budget Adoption 2024-25.pdf (p. 103)

## X. NEW BUSINESS

### A. Approval of Resolution 928-08-21-24 Budget Extension 2023-24 School Year (Action)

**Presenter:** Shawn Lewis

Resolution 928-08-21-24 Budget Extension 2023-24.pdf (p. 319)

### B. Approval of Resolution 929-08-21-24 National Suicide Prevention Awareness Month (Action)

**Presenter:** Susanne Beauchaine

Resolution 929-08-21-24 National Suicide Prevention Awareness Month.pdf (p. 439)

**C. First Reading of Policy 3432 Emergencies** **(Action)**

**Presenter:** Susanne Beauchaine

Policy 3432 Emergencies.pdf (p. 442)

**D. First Reading of Policy 3205 Sex Discrimination and Sex-Based Harassment of Students Prohibited** **(Action)**

**Presenter:** Susanne Beauchaine

Policy 3205 Sex Discrimination and Sex-Based Harassment of Students Prohibited.pdf (p. 447)

**E. First Reading of Policy 5011 Sex Discrimination and Sex-Based Harassment of District Staff Prohibited** **(Action)**

**Presenter:** Susanne Beauchaine

Policy 5011 Sex Discrimination and Sex-Based Harassment of District Staff Prohibited.pdf (p. 453)

**F. First Reading of Policy 4130 Title 1, Part A Parent and Family Engagement** **(Action)**

**Presenter:** Laurie Vallieres

Policy 4130 Title I, Part A Parent and Family Engagement.pdf (p. 459)

**G. First Reading of Policy 6220 Bid or Request for Proposal Requirements** **(Action)**

**Presenter:** Shawn Lewis

Policy 6220 Bid or Request for Proposal Requirements.pdf (p. 464)

**H. Suspension of Policy 6022 - Minimum Fund Balance** **(Action)**

**Presenter:** Shawn Lewis

Suspension of Policy 6022.pdf (p. 473)

**I. Approval of 2024-25 School Year Fee Schedule** **(Action)**

**Presenter:** Shawn Lewis

SHSD 2024-25 School Year Fee Schedule.pdf (p. 474)

**J. 2024-25 Board Governance Goal Development** **(Discussion)**

**Presenter:** Superintendent Weight

2024-25 Board Governance Goal Development.pdf (p. 477)

**K. Board Goal - Professional Learning** **(Discussion)**

**Presenter:** Sam Scott

**XI. BOARD COMMUNICATION** **(Information)**

**XII. ANNOUNCEMENTS** **(Information)**

**XIII. ADJOURNMENT** **(Action)**

STEILACOOM
Historical School District No. 1

August 8, 2024

To: Dr. Kathi Weight, Superintendent

From: Shawn Lewis

Subject: Financial Update

Attached are the Budget Status Reports for all funds as of the end of July 2024, along with charts and data showing our monthly attendance, general fund balance, and general fund cash balance.

Our General Fund Balance as of July 31 is $3,596,905. This $3.6 million fund balance is above 2021-22 fund balance levels. Cash with the County Treasurer amounted to $3.4 million. The difference is for prepaid expenses that have been made for the 2024-25 school year.

I am in the process of looking at all our program and grant expenditures to ensure our spending levels are sufficient to retain all our revenue – and it appears that we will have carryover in some programs. As you know, this is a condition that exists when the state has provided us resources in a program but we have not yet spent enough in that program to exhaust the funding. When this happens, our overall fund balance will be higher – but we will need to spend more money in the next year to spend down those resources.

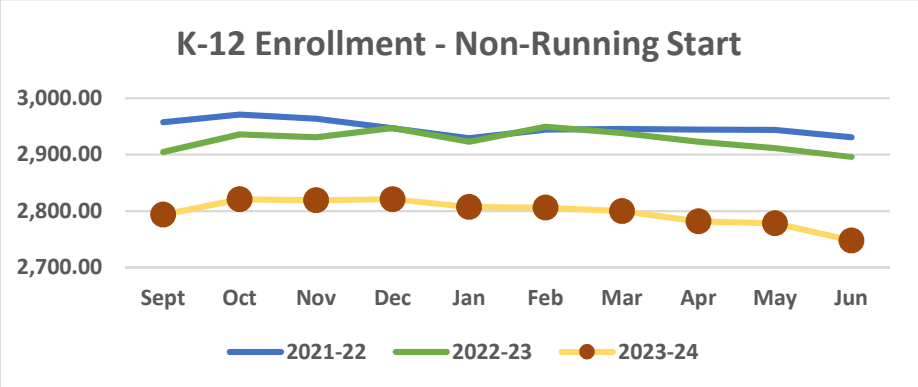
One large expense that we had anticipated for July was for Running Start at Pierce College, but they did not send their invoice in time for July payment. This $500,000 expense will be processed in August – so July expenses are lower than normal and August will be higher than normal. In August, we will also be making a transfer from the Capital Projects Fund to the Debt Service Fund for a debt payment to be made in December.

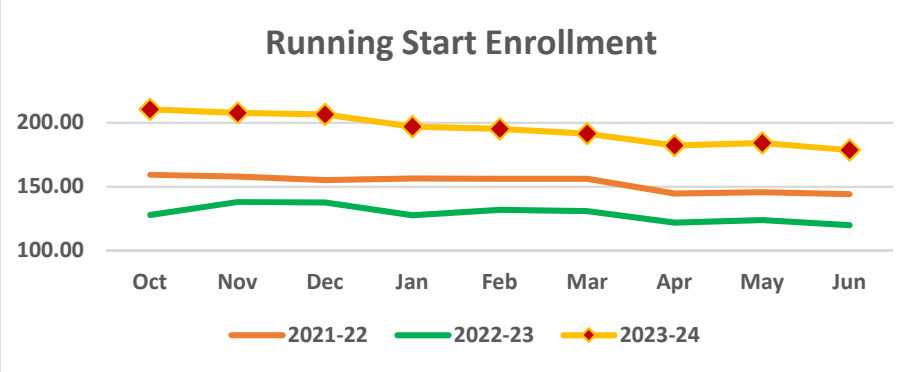
No other expenses or revenue are different from expectations in the General Fund.

# Steilacoom Historical School District No. 1
# Monthly Budget Report
# 2023-24 Executive Summary
# Jul-24

## Enrollment

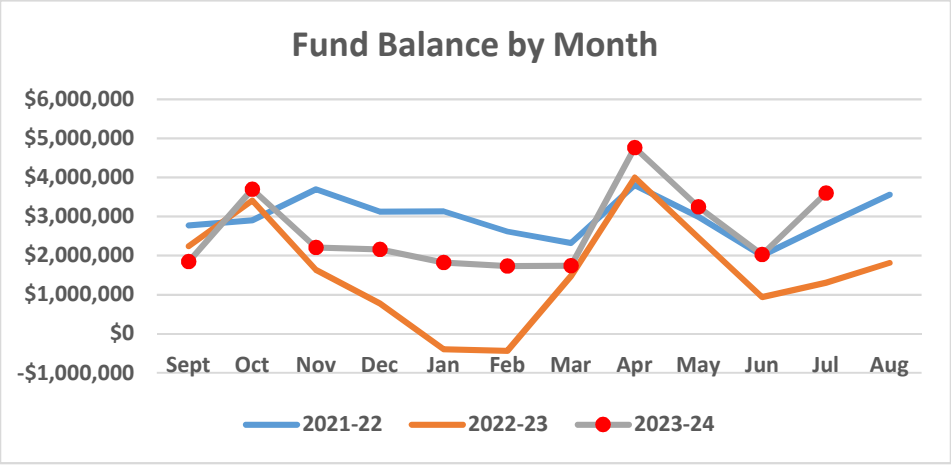
| | |
|---|---|
| Budgeted FTE | 3,037.00 |
| Actual Average Annual FTE | 2,998.28 |
| FTE Over/Under Budget | (38.72) |




## General Fund Balance

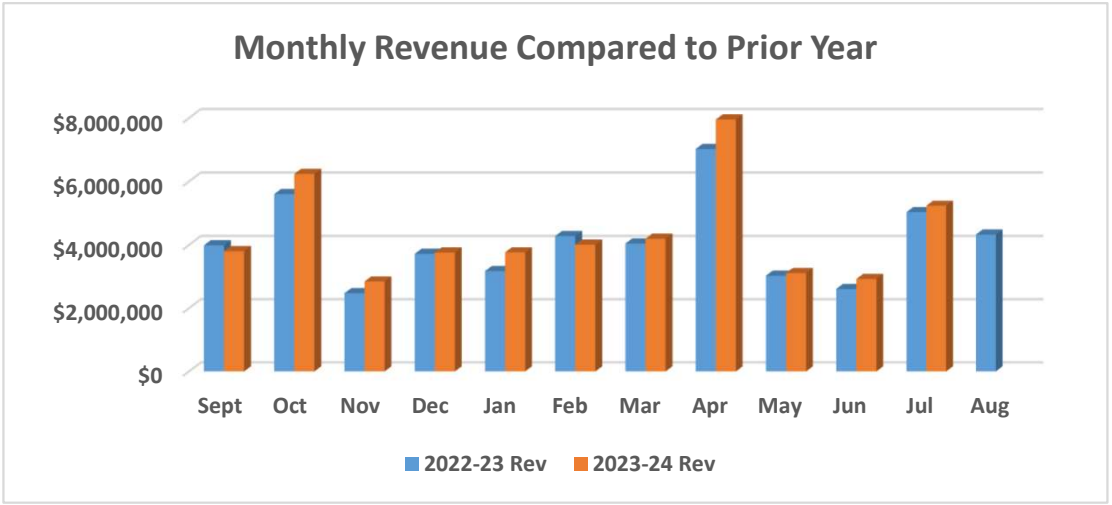
| | |
|---|---|
| Actual as of Prior Month | $2,026,420 |
| Actual as of Current Month | $3,596,905 |
| Increase/Decrease in Fund Balance | $1,570,485 |
| Fund Balance as a % of Budgeted Expenditures | 7.04% |

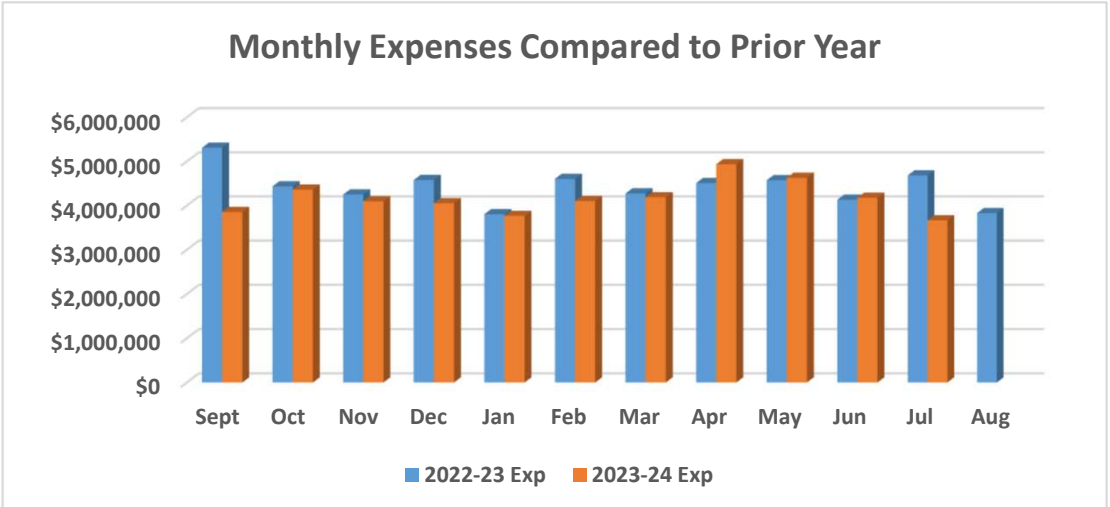


## General Fund Cash and Investment Balance

**As of Month End**

| | 2021-22 | 2022-23 | 2023-24 | Change From Prior Year |
|---|---|---|---|---|
| Sept | $3,699,925 | $2,127,134 | $1,739,546 | ($387,588) |
| Oct | $4,954,039 | $3,382,880 | $3,636,745 | $253,865 |
| Nov | $4,196,404 | $1,628,957 | $2,386,579 | $757,622 |
| Dec | $3,792,454 | $751,911 | $2,138,377 | $1,386,466 |
| Jan | $3,830,686 | $370,061 | $1,795,477 | $1,425,416 |
| Feb | $3,317,966 | ($1,964) | $1,724,610 | $1,726,575 |
| Mar | $2,991,604 | $785,205 | $1,736,940 | $951,734 |
| Apr | $4,489,799 | $3,972,916 | $4,743,507 | $770,591 |
| May | $3,627,568 | $2,365,690 | $3,214,113 | $848,423 |
| Jun | $2,705,656 | $852,646 | $1,991,064 | $1,138,418 |
| Jul | $2,773,910 | $1,171,464 | $3,400,550 | $2,229,086 |
| Aug | $2,924,278 | $1,691,540 | | |



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2024

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 8,336,223 | 21,197.03 | 8,381,501.47 | | 45,278.47- | 100.54 |
| 2000 LOCAL SUPPORT NONTAX | 857,000 | 14,558.17 | 921,092.71 | | 64,092.71- | 107.48 |
| 3000 STATE, GENERAL PURPOSE | 30,608,676 | 3,816,581.58 | 27,208,183.95 | | 3,400,492.05 | 88.89 |
| 4000 STATE, SPECIAL PURPOSE | 8,992,655 | 1,228,576.84 | 8,039,871.66 | | 952,783.34 | 89.40 |
| 5000 FEDERAL, GENERAL PURPOSE | 399,000 | .00 | 757,096.55 | | 358,096.55- | 189.75 |
| 6000 FEDERAL, SPECIAL PURPOSE | 2,536,337 | 155,938.08 | 2,301,813.46 | | 234,523.54 | 90.75 |
| 7000 REVENUES FR OTH SCH DIST | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 0 | .00 | 3,000.00 | | 3,000.00- | 0.00 |
| 9000 OTHER FINANCING SOURCES | 0 | .00 | 5,301.44 | | 5,301.44- | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 51,729,891 | 5,236,851.70 | 47,617,861.24 | | 4,112,029.76 | 92.05 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 27,814,301 | 2,073,235.89 | 25,002,251.48 | 2,669,031.73 | 143,017.79 | 99.49 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 7,224,977 | 569,831.03 | 6,594,685.95 | 557,618.69 | 72,672.36 | 98.99 |
| 30 Voc. Ed Instruction | 2,263,813 | 186,815.30 | 1,911,126.51 | 229,723.57 | 122,962.92 | 94.57 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 1,689,402 | 80,108.62 | 847,965.95 | 75,876.02 | 765,560.03 | 54.68 |
| 70 Other Instructional Pgms | 592,263 | 48,390.09 | 745,936.69 | 90,865.15 | 244,538.84- | 141.29 |
| 80 Community Services | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 90 Support Services | 11,477,509 | 707,985.68 | 10,815,032.31 | 1,255,100.87 | 592,624.18- | 105.16 |
| Total EXPENDITURES | 51,062,265 | 3,666,366.61 | 45,916,998.89 | 4,878,216.03 | 267,050.08 | 99.48 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 450,000 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 217,626 | 1,570,485.09 | 1,700,862.35 | | 1,483,236.35 | 681.55 |
| F. TOTAL BEGINNING FUND BALANCE | 500,000 | | 1,896,042.46 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 717,626 | | 3,596,904.81 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | | |
|---|---|---|---|
| G/L 810 | Restricted For Other Items | 0 | .00 |
| G/L 815 | Restric Unequalized Deduct Rev | 0 | .00 |
| G/L 821 | Restricted for Carryover | 0 | .00 |
| G/L 823 | Restricted for Carryover of Tra | 0 | .00 |
| G/L 825 | Restricted for Skills Center | 0 | .00 |
| G/L 828 | Restricted for C/O of FS Rev | 0 | .00 |
| G/L 830 | Restricted for Debt Service | 0 | .00 |
| G/L 835 | Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 | Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| G/L 845 | Restricted for Self Insur | 0 | .00 |
| G/L 850 | Restricted for Uninsured Risks | 0 | .00 |
| G/L 870 | Committed to Other Purposes | 450,000- | .00 |
| G/L 872 | Committd to Econmc Stabilizatn | 0 | .00 |
| G/L 873 | Committed to Depreciation Sub-F | 0 | .00 |
| G/L 875 | Assigned Contingencies | 0 | .00 |
| G/L 884 | Assigned to Other Cap Projects | 0 | .00 |
| G/L 888 | Assigned to Other Purposes | 0 | .00 |
| G/L 890 | Unassigned Fund Balance | 1,167,626 | 3,596,904.81 |
| G/L 891 | Unassigned Min Fnd Bal Policy | 0 | .00 |
| G/L 896 | Change in Accounting Principles | 0 | .00 |
| G/L 897 | Change to or within the Financi | 0 | .00 |
| | TOTAL | 717,626 | 3,596,904.81 |

20--CAPITAL PROJECT FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2024

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 0 | 13,260.74 | 3,270,438.85 | | 3,270,438.85- | 0.00 |
| 2000 Local Support Nontax | 151,000 | 38,789.95 | 126,821.93 | | 24,178.07 | 83.99 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 0 | 790.12 | 790.12 | | 790.12- | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 7000 Revenues Fr Oth Sch Dist | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 151,000 | 52,840.81 | 3,398,050.90 | | 3,247,050.90- | > 1000 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 0 | .00 | .00 | 18,166.50 | 18,166.50- | 0.00 |
| 20 Buildings | 0 | 24,306.58 | 136,601.52 | 622,319.71 | 758,921.23- | 0.00 |
| 30 Equipment | 0 | 46,542.47 | 68,893.66 | 2,644.72 | 71,538.38- | 0.00 |
| 40 Energy | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50 Sales & Lease Expenditure | 0 | .00 | 3,168.00 | 13,840.00 | 17,008.00- | 0.00 |
| 60 Bond Issuance Expenditure | 0 | .00 | 6,000.00 | 0.00 | 6,000.00- | 0.00 |
| 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 0 | 70,849.05 | 214,663.18 | 656,970.93 | 871,634.11- | 0.00 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 275,000 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 124,000- | 18,008.24- | 3,183,387.72 | | 3,307,387.72 | < 1000- |
| F. TOTAL BEGINNING FUND BALANCE | 170,000 | | 183,530.62 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 46,000 | | 3,366,918.34 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | | |
|---|---|---|---|
| G/L 810 | Restricted For Other Items | 0 | .00 |
| G/L 825 | Restricted for Skills Center | 0 | .00 |
| G/L 830 | Restricted for Debt Service | 0 | .00 |
| G/L 835 | Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 | Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| G/L 850 | Restricted for Uninsured Risks | 0 | .00 |
| G/L 861 | Restricted from Bond Proceeds | 0 | .00 |
| G/L 862 | Committed from Levy Proceeds | 0 | 131,099.80- |
| G/L 863 | Restricted from State Proceeds | 0 | 790.12 |
| G/L 864 | Restricted from Fed Proceeds | 0 | .00 |
| G/L 865 | Restricted from Other Proceeds | 0 | .00 |
| G/L 866 | Restricted Impact Fees | 270,000 | 220,050.68 |
| G/L 867 | Restrictd Mitigation Fees | 0 | .00 |
| G/L 869 | Restricted fr Undistr Proceeds | 0 | .00 |
| G/L 870 | Committed to Other Purposes | 0 | .00 |
| G/L 889 | Assigned to Fund Purposes | 224,000- | 3,277,177.34 |
| G/L 890 | Unassigned Fund Balance | 0 | .00 |
| G/L 896 | Change in Accounting Principles | 0 | .00 |
| G/L 897 | Change to or within the Financi | 0 | .00 |
| | TOTAL | 46,000 | 3,366,918.34 |

30--DEBT SERVICE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2024

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 4,071,610 | 24.18- | 3,897,735.27 | | 173,874.73 | 95.73 |
| 2000 Local Support Nontax | 1,000 | 3,480.66 | 48,816.11 | | 47,816.11- | > 1000 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 725,000 | .00 | .00 | | 725,000.00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 4,797,610 | 3,456.48 | 3,946,551.38 | | 851,058.62 | 82.26 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 8,870,000 | .00 | 8,330,000.00 | 0.00 | 540,000.00 | 93.91 |
| Interest On Bonds | 710,000 | .00 | 966,600.00 | 0.00 | 256,600.00- | 136.14 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Transfer Fees | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Arbitrage Rebate | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Underwriter's Fees | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 9,580,000 | .00 | 9,296,600.00 | 0.00 | 283,400.00 | 97.04 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D) | 4,782,390- | 3,456.48 | 5,350,048.62- | | 567,658.62- | 11.87 |
| F. TOTAL BEGINNING FUND BALANCE | 5,441,308 | | 6,130,439.64 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 658,918 | | 780,391.02 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 658,918 | | 780,391.02 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | .00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| G/L 896 Change in Accounting Principles | 0 | | .00 | | | |
| G/L 897 Change to or within the Financi | 0 | | .00 | | | |
| TOTAL | 658,918 | | 780,391.02 | | | |

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2024

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 260,710 | 1,294.10 | 175,970.27 | | 84,739.73 | 67.50 |
| 2000 Athletics | 178,332 | 320.22 | 33,749.33 | | 144,582.67 | 18.92 |
| 3000 Classes | 219,200 | .00 | 54,855.06 | | 164,344.94 | 25.03 |
| 4000 Clubs | 568,580 | 985.00 | 175,708.31 | | 392,871.69 | 30.90 |
| 6000 Private Moneys | 21,100 | .00 | 5,529.72 | | 15,570.28 | 26.21 |
| Total REVENUES | 1,247,922 | 2,599.32 | 445,812.69 | | 802,109.31 | 35.72 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 298,660 | 690.67 | 54,667.20 | 2,000.01 | 241,992.79 | 18.97 |
| 2000 Athletics | 234,461 | 15,058.58 | 214,447.14 | 8,137.06 | 11,876.80 | 94.93 |
| 3000 Classes | 229,100 | 2,751.50 | 57,249.31 | 0.00 | 171,850.69 | 24.99 |
| 4000 Clubs | 622,037 | 6,303.02- | 182,384.25 | 5,812.10 | 433,840.65 | 30.25 |
| 6000 Private Moneys | 29,275 | .00 | 6,023.01 | 0.00 | 23,251.99 | 20.57 |
| Total EXPENDITURES | 1,413,533 | 12,197.73 | 514,770.91 | 15,949.17 | 882,812.92 | 37.55 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 165,611- | 9,598.41- | 68,958.22- | | 96,652.78 | 58.36- |
| D. TOTAL BEGINNING FUND BALANCE | 277,387 | | 361,478.59 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 111,776 | | 292,520.37 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 111,776 | | 292,520.37 | | | |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| G/L 896 Change in Accounting Principles | 0 | | .00 | | | |
| G/L 897 Change to or within the Financi | 0 | | .00 | | | |
| TOTAL | 111,776 | | 292,520.37 | | | |

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2024

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 1,000 | 612.63 | 6,482.28 | | 5,482.28- | 648.23 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 1,000 | 612.63 | 6,482.28 | | 5,482.28- | 648.23 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 1,000 | 612.63 | 6,482.28 | | 5,482.28- | 648.23 |
| D. EXPENDITURES | | | | | | |
| Type 30 Equipment | 4,000 | .00 | .00 | 0.00 | 4,000.00 | 0.00 |
| Type 40 Energy | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Type 60 Bond Levy Issuance | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Type 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 4,000 | .00 | .00 | 0.00 | 4,000.00 | 0.00 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 3,000- | 612.63 | 6,482.28 | | 9,482.28 | 316.08- |
| H. TOTAL BEGINNING FUND BALANCE | 140,603 | | 155,621.43 | | | |
| I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 137,603 | | 162,103.71 | | | |
| K. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 137,603 | | 162,103.71 | | | |
| G/L 830 RES FOR DEBT SERVICE | 0 | | .00 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| G/L 896 Change in Accounting Principles | 0 | | .00 | | | |
| G/L 897 Change to or within the Financi | 0 | | .00 | | | |
| TOTAL | 137,603 | | 162,103.71 | | | |

********** End of report **********

# Steilacoom Historical School District

**Affidavit covering payment of payroll and invoices for General Fund, Capital Projects Fund, Associated Student Body Fund, Private Purpose Trust Fund and Transportation Vehicle Fund.**

**DATE: August 21, 2024**

THIS IS TO CERTIFY, under penalty of perjury, that the undersigned has examined the attached vouchers and payroll , and that each of the invoices and vouchers were duly certified to have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law; that the extensions and additions of said invoices and vouchers have been checked by Business Office staff and were found to be correct.

**Shawn Lewis, Assistant Superintendent**

THIS IS TO CERTIFY that the warrants and electronic transfers of the Steilacoom Historical School District No. 1, Pierce County, Washington, as listed below, have been allowed by the School Board of this district.

| FUND NAME | | WARRANTS (INCLUSIVE) | | | | AMOUNT |
|---|---|---|---|---|---|---|
| **GENERAL FUND:** | | | | | | |
| | Payroll | 800954 | to | 800954 | $ | 1,572.70 |
| | Payroll A/P | 134654 | to | 134667 | $ | 503,508.99 |
| | Payroll ACH Payments | | to | | $ | 495,618.03 |
| | Payroll Taxes | | to | | $ | 593,828.77 |
| | Direct Deposit | | to | | $ | 1,646,527.74 |
| July 23, 2024 | Accounts Payable | 134604 | to | 134638 | $ | 285,106.67 |
| July 24, 2024 | Accounts Payable | 134639 | to | 134650 | $ | 144,223.37 |
| July 24, 2024 | Accounts Payable | 134651 | to | 134653 | $ | 3,328.16 |
| August 2, 2024 | Accounts Payable | 134668 | to | 134668 | $ | 1,150.09 |
| August 5, 2024 | Accounts Payable | 134669 | to | 134670 | $ | 572.74 |
| August 5, 2024 | Accounts Payable | 134671 | to | 134676 | $ | 37,395.97 |
| August 6, 2024 | Accounts Payable | 134677 | to | 134707 | $ | 698,251.84 |
| August 7, 2024 | Accounts Payable | 134708 | to | 134710 | $ | 15,144.78 |
| July 23, 2024 | Accounts Payable ACH | 202300153 | to | 202300153 | $ | 13,301.55 |
| July 10, 2024 | Accounts Payable void | | to | | $ | (353.72) |
| | | | | **TOTAL GENERAL FUND:** | $ | 4,439,177.68 |
| **CAPITAL PROJECTS FUND:** | | | | | | |
| July 24, 2024 | Accounts Payable | 200578 | to | 200581 | $ | 66,410.05 |
| July 24, 2024 | Accounts Payable | 200582 | to | 200582 | $ | 4,000.00 |
| August 5, 2024 | Accounts Payable | 200583 | to | 200586 | $ | 17,673.47 |
| August 5, 2024 | Accounts Payable | 200587 | to | 200589 | $ | 102,047.78 |
| August 7, 2024 | Accounts Payable | 200590 | to | 200590 | $ | 358,464.57 |
| August 12, 2024 | Accounts Payable void | | | | $ | (790.12) |
| | | | | **TOTAL CAPITAL PROJECTS FUND:** | $ | 547,805.75 |
| **ASSOCIATED STUDENT BODY FUND:** | | | | | | |
| July 24, 2024 | Accounts Payable | 405480 | to | 405480 | $ | 15.00 |
| July 24, 2024 | Accounts Payable | 405481 | to | 405484 | $ | 3,771.66 |
| August 2, 2024 | Accounts Payable | 405485 | | 405485 | $ | 121.20 |
| August 7, 2024 | Accounts Payable | 405486 | | 405487 | $ | 2,056.60 |
| July 23, 2024 | Accounts Payable ACH | 202300154 | to | 202300154 | $ | 1,209.34 |
| | | | | **TOTAL ASSOCIATED STUDENT BODY FUND:** | $ | 7,173.80 |
| **TRANSPORTATION VEHICLE FUND:** | | | | | | |
| | | | to | | | |
| | | | | **TOTAL TRANSPORTATION VEHICLE FUND:** | $ | - |

**Board of Directors of Steilacoom Historical School District No. 1**

I, Kathi Weight, being duly sworn, depose and say: That I am the Secretary to the Board of Steilacoom Historical School District No. 1, Pierce County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.

***Kathi Weight, Secretary to the Board***

# PAYROLL

# A/P

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $503,508.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134654 through 134667, totaling $503,508.99

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134654 | *CSIDENTITY CORPORATION | 07/31/2024 | 20240731ADNWEXP | Payroll accrual | 0 | 33.00 | 33.00 |
| 134655 | *DVM INSURANCE AGENCY - DBA NA | 07/31/2024 | 20240731ADNWPI | Payroll accrual | 0 | 165.06 | 165.06 |
| 134656 | *EMPLOY SEC DEPTS - WA LTC | 07/31/2024 | 20240731AD1WLTC | Payroll accrual | 0 | 11,557.18 | 11,557.18 |
| 134657 | *EMPLOYMENT SECURITY DEPARTMEN | 07/31/2024 | 20240731AD1PFML | Payroll accrual | 0 | 12,819.64 | 17,946.47 |
| | | | 20240731AF1PFML | Payroll accrual | 0 | 5,126.83 | |
| 134658 | *ESD UNEMPLOYMENT POOL | 07/31/2024 | 20240731AF1UC | Payroll accrual | 0 | 5,785.33 | 5,785.33 |
| 134659 | *LEGAL ACCESS CONSULTING LLC - | 07/31/2024 | 20240731ADNWLE | Payroll accrual | 0 | 139.60 | 139.60 |
| 134660 | *PUGET SOUND WORKERS COMP TRUS | 07/31/2024 | 20240731AD1WC | Payroll accrual | 0 | 2,507.35 | 14,753.45 |
| | | | 20240731AF1WC | Payroll accrual | 0 | 12,246.10 | |
| 134661 | *TRANSWORLD SYSTEMS INC | 07/31/2024 | 20240731ADZ1011 | Payroll accrual | 0 | 533.02 | 533.02 |
| 134662 | *WEA PAYROLL DEDUCTIONS | 07/31/2024 | 20240731ADC0UA | Payroll accrual | 0 | 18,475.76 | 22,903.29 |
| | | | 20240731ADC0UB | Payroll accrual | 0 | 186.20 | |
| | | | 20240731ADC0UC | Payroll accrual | 0 | 60.80 | |
| | | | 20240731ADC1UB | Payroll accrual | 0 | 960.57 | |
| | | | 20240731ADC1UC | Payroll accrual | 0 | 453.32 | |
| | | | 20240731ADC1UD | Payroll accrual | 0 | 1,060.38 | |
| | | | 20240731ADC1UE | Payroll accrual | 0 | 1,295.19 | |
| | | | 20240731ADC1UG | Payroll accrual | 0 | 27.08 | |
| | | | 20240731ADC3UB | Payroll accrual | 0 | 31.00 | |
| | | | 20240731ADC4UC | Payroll accrual | 0 | 288.25 | |
| | | | 20240731ADCOUS | Payroll accrual | 0 | 64.74 | |
| 134663 | HCA-SEBB BENEFITS | 07/31/2024 | 20240731AFSEBB | Payroll accrual | 0 | 376,200.00 | 376,200.00 |
| 134664 | HCA-SEBB BENEFITS | 07/31/2024 | 20240731ADKP1CR | Payroll accrual | 0 | 350.00 | 42,253.00 |
| | | | 20240731ADKP1ER | Payroll accrual | 0 | 100.00 | |
| | | | 20240731ADKP2CR | Payroll accrual | 0 | 750.00 | |
| | | | 20240731ADKP2ER | Payroll accrual | 0 | 429.00 | |
| | | | 20240731ADKP2FR | Payroll accrual | 0 | 479.00 | |
| | | | 20240731ADKP3ER | Payroll accrual | 0 | 237.00 | |
| | | | 20240731ADKW1CR | Payroll accrual | 0 | 336.00 | |
| | | | 20240731ADKW1ER | Payroll accrual | 0 | 336.00 | |
| | | | 20240731ADKW1FR | Payroll accrual | 0 | 144.00 | |
| | | | 20240731ADKW2CR | Payroll accrual | 0 | 172.00 | |
| | | | 20240731ADKW2ER | Payroll accrual | 0 | 490.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 20240731ADKW2FR | Payroll accrual | 0 | 882.00 | |
| | | | 20240731ADKW2SR | Payroll accrual | 0 | 196.00 | |
| | | | 20240731ADKWSCR | Payroll accrual | 0 | 1,809.00 | |
| | | | 20240731ADKWSER | Payroll accrual | 0 | 2,440.00 | |
| | | | 20240731ADKWSFR | Payroll accrual | 0 | 2,465.00 | |
| | | | 20240731ADKWSSR | Payroll accrual | 0 | 1,890.00 | |
| | | | 20240731ADPHCR | Payroll accrual | 0 | 804.00 | |
| | | | 20240731ADPHER | Payroll accrual | 0 | 1,430.00 | |
| | | | 20240731ADPHFR | Payroll accrual | 0 | 2,810.00 | |
| | | | 20240731ADPHSR | Payroll accrual | 0 | 1,840.00 | |
| | | | 20240731ADPMCR | Payroll accrual | 0 | 35.00 | |
| | | | 20240731ADPMER | Payroll accrual | 0 | 80.00 | |
| | | | 20240731ADPMFR | Payroll accrual | 0 | 180.00 | |
| | | | 20240731ADPSCR | Payroll accrual | 0 | 1,008.00 | |
| | | | 20240731ADPSER | Payroll accrual | 0 | 1,280.00 | |
| | | | 20240731ADPSFR | Payroll accrual | 0 | 1,611.00 | |
| | | | 20240731ADPSSR | Payroll accrual | 0 | 921.00 | |
| | | | 20240731ADV1CR | Payroll accrual | 0 | 302.00 | |
| | | | 20240731ADV1FR | Payroll accrual | 0 | 774.00 | |
| | | | 20240731ADV2ER | Payroll accrual | 0 | 688.00 | |
| | | | 20240731ADV2FR | Payroll accrual | 0 | 824.00 | |
| | | | 20240731ADV2SR | Payroll accrual | 0 | 516.00 | |
| | | | 20240731ADVACR | Payroll accrual | 0 | 2,970.00 | |
| | | | 20240731ADVAER | Payroll accrual | 0 | 1,582.00 | |
| | | | 20240731ADVAFR | Payroll accrual | 0 | 3,051.00 | |
| | | | 20240731ADVASR | Payroll accrual | 0 | 2,712.00 | |
| | | | 20240731ADVHSAE | Payroll accrual | 0 | 63.00 | |
| | | | 20240731ADVHSAF | Payroll accrual | 0 | 189.00 | |
| | | | 20240731ADVHSAS | Payroll accrual | 0 | 84.00 | |
| | | | 20240731ADVUCR | Payroll accrual | 0 | 462.00 | |
| | | | 20240731ADVUER | Payroll accrual | 0 | 1,275.00 | |
| | | | 20240731ADVUFR | Payroll accrual | 0 | 1,081.00 | |
| | | | 20240731ADVUSR | Payroll accrual | 0 | 176.00 | |
| 134665 | HCA-SEBB FLEX SPEND | 07/31/2024 | 20240731ADDCFSA | Payroll accrual | 0 | 951.39 | 5,021.43 |
| | | | 20240731ADHCFSA | Payroll accrual | 0 | 4,070.04 | |
| 134666 | IDAHO CHILD SUPPORT RECEIPTING | 07/31/2024 | 20240731ADCSIDS | Payroll accrual | 0 | 295.00 | 295.00 |
| 134667 | The Standard Insurance Company | 07/31/2024 | 20240731ADLTD50 | Payroll accrual | 0 | 1,110.05 | 5,923.16 |
| | | | 20240731ADLTD60 | Payroll accrual | 0 | 4,813.11 | |

14 Computer Check(s) For a Total of 503,508.99

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 14 | Computer | Checks For a Total of | 503,508.99 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer Checks | | 503,508.99 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 503,508.99 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $1,089,446.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202300156 through 202300161, totaling $1,089,446.80

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 202300156 | *STEILACOOM IMPREST FUND | 07/31/2024 | 20240731ADRSad0 | Payroll accrual | 0 | 106.57 | 106.57 |
| 202300157 | KEYBANK NATIONAL ASSOCIATION | 07/31/2024 | 20240731AD1FIC | Payroll accrual | 0 | 145,685.34 | 593,828.77 |
| | | | 20240731AD1FIT | Payroll accrual | 0 | 217,808.85 | |
| | | | 20240731AD1FIT+ | Payroll accrual | 0 | 16,506.00 | |
| | | | 20240731AD1Med | Payroll accrual | 0 | 34,071.62 | |
| | | | 20240731AF1FIC | Payroll accrual | 0 | 145,685.34 | |
| | | | 20240731AF1Med | Payroll accrual | 0 | 34,071.62 | |
| 202300158 | *KEYBANK NA - OMNI | 07/31/2024 | 20240731ADA101 | Payroll accrual | 0 | 1,400.00 | 24,163.40 |
| | | | 20240731ADA104 | Payroll accrual | 0 | 3,137.50 | |
| | | | 20240731ADA104R | Payroll accrual | 0 | 1,953.90 | |
| | | | 20240731ADA105 | Payroll accrual | 0 | 1,538.00 | |
| | | | 20240731ADA105R | Payroll accrual | 0 | 3,100.00 | |
| | | | 20240731ADA106 | Payroll accrual | 0 | 200.00 | |
| | | | 20240731ADA107 | Payroll accrual | 0 | 2,666.00 | |
| | | | 20240731ADA108 | Payroll accrual | 0 | 2,325.00 | |
| | | | 20240731ADA108R | Payroll accrual | 0 | 2,175.00 | |
| | | | 20240731ADA109 | Payroll accrual | 0 | 5,368.00 | |
| | | | 20240731ADA109R | Payroll accrual | 0 | 300.00 | |
| 202300159 | *KEYBANK NA - DSHS | 07/31/2024 | 20240731ADCS%50 | Payroll accrual | 0 | 1,858.44 | 1,858.44 |
| 202300160 | *KEYBANK NA - DRS | 07/31/2024 | 20240731AD1ReE0 | Payroll accrual | 0 | 0.00 | 444,484.31 |
| | | | 20240731AD1ReE2 | Payroll accrual | 0 | 24,460.15 | |
| | | | 20240731AD1ReE3 | Payroll accrual | 0 | 14,846.73 | |
| | | | 20240731AD1ReT0 | Payroll accrual | 0 | 0.00 | |
| | | | 20240731AD1ReT2 | Payroll accrual | 0 | 46,036.26 | |
| | | | 20240731AD1ReT3 | Payroll accrual | 0 | 96,185.35 | |
| | | | 20240731ADA81%3 | Payroll accrual | 0 | 1,263.09 | |
| | | | 20240731ADA8103 | Payroll accrual | 0 | 19,321.00 | |
| | | | 20240731ADA8113 | Payroll accrual | 0 | 2,141.00 | |
| | | | 20240731ADDCP R | Payroll accrual | 0 | 3,500.00 | |
| | | | 20240731AF1ReE0 | Payroll accrual | 0 | 0.00 | |
| | | | 20240731AF1ReE2 | Payroll accrual | 0 | 34,452.30 | |
| | | | 20240731AF1ReE3 | Payroll accrual | 0 | 22,843.86 | |
| | | | 20240731AF1ReT0 | Payroll accrual | 0 | 0.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 20240731AF1ReT2 | Payroll accrual | 0 | 55,403.59 | |
| | | | 20240731AF1ReT3 | Payroll accrual | 0 | 124,030.98 | |
| 202300161 | *KEYBANK NA - VEBA | 07/31/2024 | 20240731ADV1119 | Payroll accrual | 0 | 2,500.00 | 25,005.31 |
| | | | 20240731ADV2119 | Payroll accrual | 0 | 5,000.00 | |
| | | | 20240731ADV3119 | Payroll accrual | 0 | 15,260.41 | |
| | | | 20240731ADV3ps | Payroll accrual | 0 | 1,044.90 | |
| | | | 20240731ADV4119 | Payroll accrual | 0 | 900.00 | |
| | | | 20240731ADV4ps | Payroll accrual | 0 | 300.00 | |

6 Wire Transfer Check(s) For a Total of 1,089,446.80

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 6 | Wire Transfer | Checks For a Total of | 1,089,446.80 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer Checks | | 1,089,446.80 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,089,446.80 |

# GENERAL FUNDS

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $285,106.67. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134604 through 134638, totaling $285,106.67

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134604 | A & R HOODS | 07/29/2024 | 07052024-29 | Clean Kitchen Exhaust Hoods @ SHS and PIO | 102324170 | 2,124.57 | 2,124.57 |
| 134605 | AGPARTS WORLDWIDE, INC. | 07/29/2024 | 101086 | HP BATTERY X360/11G7-EE | 272324079 | 417.28 | 417.28 |
| 134606 | AMAZON.COM SALES, INC | 07/29/2024 | 1W6X-KJXK-QCN4 | MAINT - OPEN PURCHASE ORDER 2023-2024 for MAINTENANCE SUPPLIES | 102324106 | 15.66 | 48.71 |
| | | | 1YVM-73WJ-VP4M | SUPERINTENDENT SUPPLIES | 0 | 33.05 | |
| 134607 | AUDIOLOGY TECHNOLOGY INC | 07/29/2024 | 1831 | SHSD CALIBRATION & REPAIR SERVICES | 0 | 374.34 | 374.34 |
| 134608 | BLUUM USA, INC | 07/29/2024 | 663865-1 | BLUUM, USA INC. INVOICE #321167 | 2372324023 | 4,582.08 | 12,222.31 |
| | | | 989853 | C Hilen Bluum Quote for TV'S eight 65", one 75", nine wall mounts total $7,640.23 | 142324021 | 940.68 | |
| | | | 991457 | C Hilen Bluum Quote for TV'S eight 65", one 75", nine wall mounts total $7,640.23 | 142324021 | 6,699.55 | |
| 134609 | CAPITAL BUSINESS MACHINES INC | 07/29/2024 | INV215555 | SHSD ADMIN BLDG 511 COPIER USAGE | 0 | 255.97 | 2,022.03 |
| | | | INV215556 | CHERRYDALE PRIMARY SCHOOL COPIER USAGE | 0 | 300.36 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | INV215557 | PIONEER MIDDLE SCHOOL COPIER USAGE | 0 | 397.99 | |
| | | | INV215558 | STEILACOOM HIGH SCHOOL COPIER USAGE | 0 | 335.74 | |
| | | | INV215559 | SALTAR'S POINT ELEMENTARY COPIER USAGE | 0 | 230.73 | |
| | | | INV215560 | CHLOE CLARK ELEMENTARY COPIER USAGE | 0 | 352.17 | |
| | | | INV215561 | SHSD ADMIN BLDG 510 COPIER USAGE | 0 | 17.63 | |
| | | | INV215562 | SHSD MAINT BLDG COPIER USAGE | 0 | 12.12 | |
| | | | INV215563 | ANDERSON ISLAND ELEMENTARY COPIER USAGE | 0 | 119.32 | |
| 134610 | CENTURYLINK #300493944 | 07/29/2024 | 300493944_7.2.24 | COMMUNICATION SERVICES | 0 | 243.03 | 243.03 |
| 134611 | CENTURYLINK #78245209 | 07/29/2024 | 696632731 | COMMUNICATION SERVICES | 0 | 3.15 | 3.15 |
| 134612 | CENTURYLINK #206-Z25-0055-467B | 07/29/2024 | Z250055467_6.25.24 | COMMUNICATION SERVICES | 0 | 1,554.75 | 1,554.75 |
| 134613 | CITY OF TACOMA - TACOMA PUBLIC | 07/29/2024 | 100683154_7.16.24 | STEILACOOM HIGH SCHOOL READER BOARD UTILITIES | 0 | 41.26 | 41.26 |
| 134614 | CLOVER PARK TECHNICAL COLLEGE | 07/29/2024 | MSC-0000030126 | Running Start Fees Spring Qtr - Revisions for Fall & Winter based on changes from OSPI | 82324059 | 18,253.99 | 18,253.99 |
| 134615 | CONSOLIDATED ELECTRICAL DISTRI | 07/29/2024 | 8541-1066807 | OPEN PURCHASE ORDER 2023-2024 for ELECTRICAL/LIGHTS SUPPLIES | 102324177 | 143.39 | 1,382.52 |
| | | | 8541-1070474 | OPEN PURCHASE ORDER 2023-2024 for ELECTRICAL/LIGHTS SUPPLIES | 102324129 | 600.65 | |
| | | | 8541-1070619 | OPEN PURCHASE ORDER 2023-2024 for ELECTRICAL/LIGHTS SUPPLIES | 102324129 | 36.24 | |
| | | | 8541-1070988 | OPEN PURCHASE | 102324177 | 602.24 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | ORDER 2023-2024 for ELECTRICAL/LIGHTS SUPPLIES | | | |
| 134616 | DURHAM SCHOOL SERVICES | 07/29/2024 | 00001612 | SUMMER STUDENT TRANSPORTATION (MAY - AUG 2024) | 82324056 | 151,200.13 | 151,200.13 |
| 134617 | ESD 113 | 07/29/2024 | 5712400669 | JUNE 2024 REMOTE OFFICE SERVICES: CONTRACT 6105-IA-01922 | 0 | 650.00 | 800.00 |
| | | | 7422400783 | Fingerprinting | 182324010 | 150.00 | |
| 134618 | EVERDRIVEN TECHNOLOGIES, LLC | 07/29/2024 | 54731 | Student Transportation in accordance with IEP | 92324007 | 1,393.05 | 1,393.05 |
| 134619 | HORIZON DISTRIBUTORS INC | 07/29/2024 | 3N175114 | OPEN PURCHASE ORDER 2023-2024 for GROUNDS SUPPLIES | 102324178 | 335.99 | 955.00 |
| | | | 3N175479 | OPEN PURCHASE ORDER 2023-2024 for GROUNDS SUPPLIES | 102324178 | 315.39 | |
| | | | 3N175591 | OPEN PURCHASE ORDER 2023-2024 for GROUNDS SUPPLIES | 102324178 | 303.62 | |
| 134620 | J&I POWER EQUIPMENT INC | 07/29/2024 | 779107 | OPEN PURCHASE ORDER 2023-2024 for GROUNDS SUPPLIES/REPAIRS | 102324179 | 75.74 | 75.74 |
| 134621 | LAKE JOSEPHINE RIVIERA WATER | 07/29/2024 | 100811_7.10.24 | ANDERSON ISLAND ELEMENTARY WATER USAGE | 0 | 89.40 | 994.15 |
| | | | 100812_7.10.24 | ANDERSON ISLAND ELEMENTARY WATER USAGE | 0 | 904.75 | |
| 134622 | LANGUAGE LINK | 07/29/2024 | 275473 | SHSD TRANSLATION SERVICES | 0 | 14.26 | 14.26 |
| 134623 | LEADER SERVICES | 07/29/2024 | WA12731 | JUNE 2024 PROFESSIONAL SERVICES | 0 | 7.00 | 7.00 |
| 134624 | LOWE'S / CREDIT SERVICES | 07/29/2024 | 970286 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | -89.96 | 1,462.35 |
| | | | 974468 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 133.06 | |
| | | | 975197 | OPEN PURCHASE | 102324182 | 15.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | ORDER 2023-2024 for SUPPLIES | | | |
| | | | 978155 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 63.79 | |
| | | | 981510 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 354.36 | |
| | | | 982772 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 5.74 | |
| | | | 984513 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 155.24 | |
| | | | 985694 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 97.35 | |
| | | | 988220 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 237.77 | |
| | | | 991115 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 183.54 | |
| | | | 998715 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 390.00 | |
| | | | 999771 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | -138.06 | |
| | | | 999836 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 54.52 | |
| 134625 | MOMENTUM TELECOM, INC | 07/29/2024 | 145862 | SHSD COMMUNICATION SERVICES | 0 | 750.31 | 750.31 |
| 134626 | MONGE, SOPHIA | 07/29/2024 | 06272024 | GLAD and High Leverage Instructional Strategies Acct 6400-31-7330-0080-0006-0000-0 | 92324011 | 2,000.00 | 2,000.00 |
| 134627 | PETROCARD, INC. | 07/29/2024 | C497598 | MOBILE FLEET FUEL SUPPLY: 2ND SEMESTER FY 2023-24 | 82324038 | 12,386.30 | 12,386.30 |
| 134628 | REFRIGERATION SUPPLIES DISTRIB | 07/29/2024 | 26350543-00 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324147 | 312.91 | 312.91 |
| 134629 | SARCO SUPPLY | 07/29/2024 | 1156707 | CD OPEN PURCHASE ORDER 2023-2024 | 102324165 | 30.75 | 1,735.81 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | for CUSTODIAL SUPPLIES | | | |
| | | | 1156708 | CD OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324165 | 91.45 | |
| | | | 1156807 | SHS OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324161 | 107.55 | |
| | | | 1156815 | CD OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324165 | 215.09 | |
| | | | 1156816 | SP OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324163 | 124.70 | |
| | | | 1156833 | PIO OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324162 | 331.06 | |
| | | | 1156938 | SP OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324163 | 167.58 | |
| | | | 1156986 | PIO OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324162 | 132.72 | |
| | | | 1156995 | SHS OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324161 | 490.67 | |
| | | | 1157030 | PIO OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324162 | 44.24 | |
| 134630 | SCHINDLER ELEVATOR CORPORATION | 07/29/2024 | 9170257093 | OPEN PURCHASE ORDER 2023-2024 for ELEVATOR MAINTENANCE SERVICE @ SHS and PIO | 102324184 | 3,251.40 | 3,251.40 |
| 134631 | SCREENCLOUD INC | 07/29/2024 | INC61804 | C Hilen ScreenCloud Subscription start date 06/11/2024 end date 06/30/2025 | 142324025 | 2,642.40 | 2,642.40 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | total $2,400.00. "The software is being purchased to showcase and promote CTE programs to students, including but not limited to showcasing student work from CTE programs"" | | | |
| 134632 | SODEXO INC & AFFILIATES | 07/29/2024 | 1002567608 | FOOD SERVICE MANAGEMENT SERVICES: 2ND SEMESTER FY 2023-24 | 82324044 | 60,847.61 | 61,839.41 |
| | | | 262369 | DAY OF CHAMPIONS RAW MATERIALS FOR 300 | 0 | 200.00 | |
| | | | 262370 | DAY OF CHAMPIONS SNACKS FOR 195 STUDENTS | 0 | 135.00 | |
| | | | 262371 | CTE - CHEMICALS FOR FOOD ROOM | 0 | 656.80 | |
| 134633 | TACOMA PUBLIC SCHOOLS | 07/29/2024 | 14319 | SHSD TPS/HOPSKIP JUNE 2024 | 0 | 831.20 | 831.20 |
| 134634 | TACOMA-PIERCE CO HEALTH DEPT | 07/29/2024 | IN0242201 | TPCHD Routine School Inspection at AI on 6/7/2024 | 102324187 | 521.00 | 521.00 |
| 134635 | TED BROWN MUSIC CO | 07/29/2024 | 5499438 | SHS - Instrument Repairs from Ted Brown | 4312324005 | 143.13 | 143.13 |
| 134636 | UNIVERSITY PLACE SD | 07/29/2024 | 1002300072 | MAY 2024 PROFESSIONAL SERVICES | 92324012 | 1,971.25 | 1,971.25 |
| 134637 | WEX BANK | 07/29/2024 | 98347835 | MOTOR VEHICLE FUEL SUPPLY: SUMMER FY 2023-24 | 82324053 | 812.28 | 812.28 |
| 134638 | WSIPC | 07/29/2024 | 1002302378 | WSIPC NEW Student Online Enrollment | 182324002 | 319.65 | 319.65 |

35 Computer Check(s) For a Total of 285,106.67

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 35 | Computer | Checks For a Total of | 285,106.67 |
| Total For | 35 | Manual, Wire Tran, ACH & Computer Checks | | 285,106.67 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 285,106.67 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $144,223.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134639 through 134650, totaling $144,223.37

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134639 | AMAZON.COM SALES, INC | 07/29/2024 | 1VND-FCXM-6R36 | PIO - Amazon - teaching supplies/general purchases | 2372324022 | 770.13 | 770.13 |
| 134640 | AWSP (ASSN OF WA SCHOOL PRINCI | 07/29/2024 | 2024-25 | SHSD AWSP MEMBERSHIP RENEWALS 24-25 | 272425023 | 9,370.00 | 9,370.00 |
| 134641 | CARNEGIE LEARNING INC | 07/29/2024 | 1040309 | CARNEGIE LEARNING HIGH SCHOOL WORLD LANGUAGE GERMAN 24-25 | 272425016 | 8,471.41 | 14,137.78 |
| | | | 1040426 | CARNEGIE LEARNING PIONEER MIDDLE WORLD LANGUAGE GERMAN 24-25 | 272425021 | 5,666.37 | |
| 134642 | CURRICULUM ASSOCIATES LLC | 07/29/2024 | 90826184 | CURRICULUM ASSOCIATES RENEWAL FOR I-READY K-5 READING LICENSE 24-25 | 272425010 | 34,615.16 | 34,615.16 |
| 134643 | FLASHALERT NEWSWIRE | 07/29/2024 | 3619 | SHSD ANNUAL SUBSCRIPTION 2024 - 2025 | 0 | 528.00 | 528.00 |
| 134644 | IXL LEARNING | 07/29/2024 | S500200 | IXL SITE LICENSE GRADES 6-8 MATH 24-25 | 272425011 | 8,750.00 | 8,750.00 |
| 134645 | KCDA | 07/29/2024 | 300781213 | KCDA- COPY PAPER SUPPLY FOR 2023-24 SCHOOL YEAR | 2372324004 | 193.98 | 248.70 |
| | | | 300782929 | PIO - TEACHING SUPPLIES J. NIXON | 0 | 54.72 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134646 | MCGRAW HILL LLC | 07/29/2024 | 133065201001 | WONDERS READING K-5 LICENSES FOR 24-25 SCHOOL YEAR | 272425009 | 42,147.60 | 42,147.60 |
| 134647 | MICROK12 | 07/29/2024 | 0575419 | ADOBE STAFF FOR THE 24-25 SCHOOL YEAR | 272425003 | 229.01 | 229.01 |
| 134648 | SCHOOL DATA SOLUTIONS | 07/29/2024 | 103416 | HRMPLUS PRO DEV SYSTEM PLATFORM RENEWAL FOR 24-25 | 272425008 | 4,679.25 | 4,679.25 |
| 134649 | SWANK MOVIE LICENSING, USA | 07/29/2024 | 3674695 | SWANK PUBLIC PERFORMANCE SITE LICENSE 24-25 | 272425019 | 2,637.00 | 2,637.00 |
| 134650 | WAYSIDE PUBLISHING | 07/29/2024 | in201716 | WAYSIDE PUBLISHING WORLD LANGUAGE HIGH SCHOOL 24-25 | 272425017 | 25,229.94 | 26,110.74 |
| | | | in201720 | WAYSIDE PUBLISHING WORLD LANGUAGE HIGH SCHOOL STAFF PD 24-25 | 272425018 | 880.80 | |

12 Computer Check(s) For a Total of 144,223.37

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 12 | Computer | Checks For a Total of | 144,223.37 |
| Total For | 12 | Manual, Wire Tran, ACH & Computer Checks | | 144,223.37 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 144,223.37 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $3,328.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134651 through 134653, totaling $3,328.16

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134651 | AMAZON.COM SALES, INC | 07/29/2024 | 1349-9NLC-Y4XC | HR - SAFETY SUPPLIES | 0 | 48.40 | 48.40 |
| 134652 | GRADUATION ALLIANCE, INC. | 07/29/2024 | GA73149 | GRAD ALLIANCE INVOICES FOR THE 23-24 SCHOOL YEAR | 272324037 | 2,665.86 | 2,665.86 |
| 134653 | KEYBANK NATIONAL ASSOCIATION | 07/29/2024 | 24060000113 | ACCOUNTS ANALYSIS JUNE 2024 | 0 | 613.90 | 613.90 |

3 Computer Check(s) For a Total of 3,328.16

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 3 | Computer | Checks For a Total of | 3,328.16 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer Checks | | 3,328.16 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,328.16 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $1,150.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134668 through 134668, totaling $1,150.09

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134668 | STEILACOOM HIST SCHOOL DIST #1 | 08/09/2024 | CTAX11 20240802AAA | Comp Tax owed for Cash Account 11 through 07/31/2024 | 0 | 1,150.09 | 1,150.09 |
| | | | | 1 Computer Check(s) For a Total of | | | 1,150.09 |

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 1,150.09 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 1,150.09 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,150.09 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $572.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134669 through 134670, totaling $572.74

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134669 | FORSTROM, MARGO LAYNE | 08/12/2024 | reim_8.5.24_$298.00 | SHS FOOD SERVICE REFUND | 0 | 298.00 | 298.00 |
| 134670 | HAYASHIDA, MARSHA | 08/12/2024 | reim_7.31.24_$24.74 | PIO MS FOOD SERVICE REFUND | 0 | 24.74 | 274.74 |
| | | | reim_7.31.24_$250.00 | SHS FOOD SERVICE REFUND | 0 | 250.00 | |

2 Computer Check(s) For a Total of 572.74

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 2 | Computer | Checks For a Total of | 572.74 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer Checks | | 572.74 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 572.74 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $37,395.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134671 through 134676, totaling $37,395.97

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134671 | CDW-G | 08/12/2024 | SL80561 | APC SMT 100C UPS BATTERY BACKUP REPLACEMENT IF UNIT FAILS | 272425024 | 516.97 | 516.97 |
| 134672 | COLLEGE BOARD | 08/12/2024 | EA232298 | SPRINGBOARD COLLEGEBOARD ELA 1 AND 2 STEILACOOM HIGH 24-25 | 272425015 | 8,681.16 | 8,681.16 |
| 134673 | INTEGRATED REGISTER SYSTEMS IN | 08/12/2024 | 372273 | SHSD IT RECEIPTING SERVICES FY 2024-25 | 82425002 | 6,571.15 | 6,571.15 |
| 134674 | PARENTSQUARE INC. | 08/12/2024 | 2024-14368 | ParentSquare Subscription 08/01/2024 - 07/31/2025 (3050 enrollment @ $4.50 per student) | 282425006 | 13,697.40 | 13,697.40 |
| 134675 | SCHOOL DATEBOOKS | 08/12/2024 | S24-0291735 | SCHOOL DATEBOOKS - STUDENT PLANNERS DONATED BY PTA | 2372425003 | 2,634.99 | 2,634.99 |
| 134676 | WASA | 08/12/2024 | 2024-25EduPortal | SHSD ACCT # 14819: EduPortal Services 2024-25 | 282425003 | 3,120.00 | 5,294.30 |
| | | | 2024-25_26353 | WASA Kathi Weight Annual Membership | 282425005 | 2,174.30 | |

6 Computer Check(s) For a Total of 37,395.97

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 6 | Computer | Checks For a Total of | 37,395.97 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer Checks | | 37,395.97 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 37,395.97 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $698,251.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134677 through 134707, totaling $698,251.84

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134677 | AMAZON.COM SALES, INC | 08/12/2024 | 1CV6-GW6X-71HY | T&L - DODEA VALLIERES SUPPLIES | 0 | 30.52 | 252.89 |
| | | | 1GJR-GGPH-VKPJ | SUPERINTENDENT - OFFICE SUPPLY | 0 | 10.89 | |
| | | | 1RL1-VY3J-PJTJ | MAINT - OPEN PURCHASE ORDER 2023-2024 for MAINTENANCE SUPPLIES | 102324106 | 148.80 | |
| | | | 1YPN-PNC3-DN46 | T&L - IT SUPPLIES | 0 | 62.68 | |
| 134678 | AMERICAN RED CROSS | 08/12/2024 | 22710412 | First Aid/CPR/AED for Maint/Gds/Cust | 102324172 | 3,169.40 | 3,169.40 |
| 134679 | BATTERIES PLUS | 08/12/2024 | P74761931 | OPEN PURCHASE ORDER 2023-2024 for BATTERIES/BULBS | 102324173 | 221.92 | 221.92 |
| 134680 | BRIGHAM YOUNG UNIVERSITY | 08/12/2024 | DCE-00017017 | BYU OPEN PO FOR 23-24 SHS INVOICING (ORIGINAL CREDIT AND CREDIT RECOVERY) | 272324025 | 80.00 | 80.00 |
| 134681 | CAPITAL BUSINESS MACHINES INC | 08/12/2024 | INV219159 | SHSD ADMIN BLDG 511 COPIER USAGE | 0 | 241.43 | 376.31 |
| | | | INV219160 | CHERRYDALE PRIMARY SCHOOL COPIER USAGE | 0 | 0.57 | |
| | | | INV219161 | PIONEER MIDDLE SCHOOL COPIER USAGE | 0 | 0.65 | |
| | | | INV219162 | STEILACOOM HIGH | 0 | 41.87 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SCHOOL COPIER USAGE | | | |
| | | | INV219163 | SALTAR'S POINT ELEMENTARY SCHOOL COPIER USAGE | 0 | 0.43 | |
| | | | INV219164 | CHLOE CLARK ELEMENTARY SCHOOL COPIER USAGE | 0 | 68.10 | |
| | | | INV219165 | SHSD ADMIN BLDG 510 COPIER USAGE | 0 | 9.99 | |
| | | | INV219166 | SHSD MAINTENANCE BLDG 1100 COPIER USAGE | 0 | 10.37 | |
| | | | INV219167 | ANDERSON ISLAND ELEMENTARY SCHOOL COPIER USAGE | 0 | 2.90 | |
| 134682 | CARDCONNECT LLC | 08/12/2024 | 92109873 | CREDIT CARD SERVICES SPRING 2023-24 (May-JUL) | 82324058 | 957.25 | 957.25 |
| 134683 | CONSOLIDATED ELECTRICAL DISTRI | 08/12/2024 | 8541-1072106 | OPEN PURCHASE ORDER 2023-2024 for ELECTRICAL/LIGHTS SUPPLIES | 102324177 | 189.16 | 189.16 |
| 134684 | ESD 113 | 08/12/2024 | 6402400550 | SKYWARD WESPAC OR QMLATIV LICENSING/HOSTING & TRAINING/SUPPORT SERVICES BY CRISC FY 2023-24 | 82324031 | 11,119.01 | 11,119.01 |
| 134685 | EVERDRIVEN TECHNOLOGIES, LLC | 08/12/2024 | 52139 | Student Transportation in accordance with IEP | 92324007 | 1,347.60 | 1,347.60 |
| 134686 | FIRST-CITIZENS BANK & TRUST CO | 08/12/2024 | 45267619 | QUARTERLY COPIER LEASE FY 2023-24 (MAY-AUG) | 82324055 | 7,537.80 | 7,537.80 |
| 134687 | FLOHAWKS | 08/12/2024 | 66256459 | OPEN PURCHASE ORDER 2023-2024 for Service/Repairs - Grease Traps @ SHS, PIO, SP, CD | 102324188 | 827.32 | 1,946.94 |
| | | | 66256460 | OPEN PURCHASE ORDER 2023-2024 for Service/Repairs - Grease Traps @ SHS, PIO, SP, CD | 102324188 | 258.99 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 66256461 | OPEN PURCHASE ORDER 2023-2024 for Service/Repairs - Grease Traps @ SHS, PIO, SP, CD | 102324188 | 601.64 | |
| | | | 66256462 | OPEN PURCHASE ORDER 2023-2024 for Service/Repairs - Grease Traps @ SHS, PIO, SP, CD | 102324188 | 258.99 | |
| 134688 | HAROLD LEMAY ENTERPRISES | 08/12/2024 | 18624557S180_8.1.24 | CHERRYDALE PRIMARY SCHOOL: LOC 18251-003 | 0 | 567.99 | 7,675.95 |
| | | | 18624558S180_8.1.24 | SHSD ADMIN BLDG 510: LOC 18251-004 | 0 | 226.50 | |
| | | | 18624559S180_8.1.24 | PIONEER MIDDLE SCHOOL: LOC 18251-007 | 0 | 920.46 | |
| | | | 18624560S180_8.1.24 | STEILACOOM HIGHH SCHOOL: LOC 18251-008 | 0 | 2,082.66 | |
| | | | 18624561S180_8.1.24 | STEILACOOM HIGHH SCHOOL: LOC 18251-009 | 0 | 673.18 | |
| | | | 18624562S180_8.1.24 | CHERRYDALE PRIMARY SCHOOL: LOC 18251-010 | 0 | 261.25 | |
| | | | 18624563S180_8.1.24 | SHSD ADMIN BLDG 510: LOC 18251-011 | 0 | 150.71 | |
| | | | 18624564S180_8.1.24 | SALTARS POINT ELEMENTARY: LOC 18251-013 | 0 | 1,048.86 | |
| | | | 18624565S180_8.1.24 | SALTARS POINT ELEMENTARY: LOC 18251-014 | 0 | 150.71 | |
| | | | 18624566S180_8.1.24 | CHLOE CLARK ELEMENTARY: LOC 18251-015 | 0 | 1,171.98 | |
| | | | 18624567S180_8.1.24 | CHLOE CLARK ELEMENTARY: LOC 18251-016 | 0 | 270.94 | |
| | | | 18624568S180_8.1.24 | SHSD MAINT BLDG 1100 DIGGS ST: LOC 18251-019 | 0 | 150.71 | |
| 134689 | HORIZON DISTRIBUTORS INC | 08/12/2024 | 3N176246 | OPEN PURCHASE ORDER 2023-2024 | 102324178 | 151.18 | 151.18 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | for GROUNDS SUPPLIES | | | |
| 134690 | J&I POWER EQUIPMENT INC | 08/12/2024 | 779104 | OPEN PURCHASE ORDER 2023-2024 for GROUNDS SUPPLIES/REPAIRS | 102324179 | 188.85 | 188.85 |
| 134691 | JOHNSTONE SUPPLY | 08/12/2024 | 11-S101013158.001 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324191 | 58.90 | 76.23 |
| | | | 11-S101013171.001 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324191 | 17.33 | |
| 134692 | LEMAY MOBILE SHREDDING | 08/12/2024 | 4849599S185_8.1.24 | SHSD BLDG 511: LOC 814400-001 | 0 | 115.50 | 210.50 |
| | | | 4849600S185_8.1.24 | PIONEER MIDDLE SCHOOL: LOC 814410-001 | 0 | 95.00 | |
| 134693 | LOWE'S / CREDIT SERVICES | 08/12/2024 | 972158 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 191.06 | 781.06 |
| | | | 976716 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 39.44 | |
| | | | 979754 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 52.15 | |
| | | | 983381 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 177.13 | |
| | | | 985921 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | -102.33 | |
| | | | 986003 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 159.68 | |
| | | | 993188 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 109.70 | |
| | | | 996185 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 80.15 | |
| | | | 999251 | OPEN PURCHASE ORDER 2023-2024 for SUPPLIES | 102324182 | 74.08 | |
| 134694 | MURREY'S DISPOSAL CO., INC. | 08/12/2024 | 12262855S111_8.1.24 | SHSD BLDG 511 SYRINGE DISPOSAL: LOC 11075000 | 0 | 17.96 | 17.96 |
| 134695 | ODP SOLUTIONS, LLC | 08/12/2024 | 375342290001 | SHSD WORKROOM SUPPLIES | 82324060 | 199.68 | 255.23 |
| | | | 375342292001 | SHSD WORKROOM | 82324060 | 31.37 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SUPPLIES | | | |
| | | | 375342294001 | SHSD WORKROOM SUPPLIES | 82324060 | 24.18 | |
| 134696 | PACIFIC UNIVERSITY | 08/12/2024 | RDNG07092024 | PROFESSIONAL DEVELOPMENT - DYSLEXIA CERTIFICATION PART 3 FALL | 82324061 | 53,533.00 | 53,533.00 |
| 134697 | PERFORMANCE SYSTEMS INTEGRATIO | 08/12/2024 | MI-0002685 | OPEN PURCHASE ORDER for 2023-2024 Fire Alarm, Sprinklers and Extinguishers Inspections, Maintenance and Service Repairs | 102324111 | 32,856.29 | 32,856.29 |
| 134698 | PIERCE COLLEGE | 08/12/2024 | RB-MSC-0000029818 | SPRING 2024 RUNNING START | 82324062 | 520,252.16 | 520,252.16 |
| 134699 | PIERCE COUNTY REFUSE | 08/12/2024 | 18629167S180 | ANDERSON ISLAND ELEMENTARY: LOC 18251-017 | 0 | 187.40 | 215.29 |
| | | | 18629168S180 | ANDERSON ISLAND ELEMENTARY: LOC 18251-018 | 0 | 27.89 | |
| 134700 | PIERCE COUNTY SEWER | 08/12/2024 | 1354221_8.1.24 | PIONEER MIDDLE SCHOOL SEWER CHARGES | 0 | 224.87 | 466.36 |
| | | | 858625_8.1.24 | CHLOE CLARK ELEMENTARY SEWER CHARGES | 0 | 241.49 | |
| 134701 | PUGET SOUND ENERGY | 08/12/2024 | 200002143960_7.31.24 | PIONEER MIDDLE SCHOOL UTILITIES | 0 | 9,734.63 | 17,544.54 |
| | | | 200008146082_7.31.24 | SHSD ADMIN BLDG 511 UTILITIES | 0 | 54.87 | |
| | | | 200018787412_7.31.24 | STEILACOOM HIGH SCHOOL UTILITIES | 0 | 1,253.81 | |
| | | | 200023874882_7.31.24 | CHLOE CLARK ELEMENTARY UTILITIES | 0 | 6,477.72 | |
| | | | 220005466069_7.31.24 | SHSD ADMIN BLDG 510 UTILITIES | 0 | 23.51 | |
| 134702 | RODDA PAINT | 08/12/2024 | 27193266 | OPEN PURCHASE ORDER 2023-2024 for PAINT SUPPLIES | 102324193 | 217.84 | 2,121.77 |
| | | | 27193288 | OPEN PURCHASE ORDER 2023-2024 for PAINT SUPPLIES | 102324193 | 68.14 | |
| | | | 27193340 | OPEN PURCHASE | 102324193 | 974.85 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | ORDER 2023-2024 for PAINT SUPPLIES | | | |
| | | | 27193341 | OPEN PURCHASE ORDER 2023-2024 for PAINT SUPPLIES | 102324193 | 139.65 | |
| | | | 27193342 | OPEN PURCHASE ORDER 2023-2024 for PAINT SUPPLIES | 102324193 | 448.64 | |
| | | | 27193351 | OPEN PURCHASE ORDER 2023-2024 for PAINT SUPPLIES | 102324193 | 272.65 | |
| 134703 | SARCO SUPPLY | 08/12/2024 | 1155057 | CD OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324165 | 791.37 | 1,392.35 |
| | | | 1157203 | DAC/DO OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324167 | 390.30 | |
| | | | 1157204 | SHS OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324161 | 112.24 | |
| | | | 1157205 | PIO OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES | 102324162 | 98.44 | |
| 134704 | SECURE PACIFIC CORP | 08/12/2024 | 414639 | OPEN PURCHASE ORDER 2023-2024 for BURGLARY, FIRE & ELEVATOR MONITORING District Wide | 102324027 | 2,879.86 | 2,879.86 |
| 134705 | STEILACOOM HIST SCHOOL DIST #1 | 08/12/2024 | GF2CPF_$790.12 | GF TO REIMBURSE CPF FOR LEAD IN WATER GRANT | 0 | 790.12 | 790.12 |
| 134706 | TANNER ELECTRIC | 08/12/2024 | 72131000_8.1.24 | ANDERSON ISLAND ELEMENTARY UTILITIES | 0 | 461.42 | 461.42 |
| 134707 | TOWN OF STEILACOOM | 08/12/2024 | 10777.0_7.23.24 | SHSD MAINT MOD BLDG UTILITIES | 0 | 308.29 | 29,183.44 |
| | | | 1199.1_7.23.24 | SHSD ADMIN BLDG 511 UTILITIES | 0 | 2,552.83 | |
| | | | 1409.0_7.23.24 | SHSD STEILACOOM HIGH SCHOOL | 0 | 235.23 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | UTILITIES | | | |
| | | | 1409.1_7.23.24 | SHSD STEILACOOM HIGH SCHOOL UTILITIES | 0 | 13,559.32 | |
| | | | 1884.0_7.23.24 | SHSD ADMIN BLDG 510 UTILITIES | 0 | 617.83 | |
| | | | 2075.0_7.23.24 | SHSD SALTARS POINT ELEMENTARY MOD UTILITIES | 0 | 179.02 | |
| | | | 2456.0_7.23.24 | SHSD MAINT BLDG UTILITIES | 0 | 36.51 | |
| | | | 2456.1_7.23.24 | SHSD MAINT BLDG UTILITIES | 0 | 295.50 | |
| | | | 2662.0_7.23.24 | SHSD SALTARS POINT ELEMENTARY UTILITIES | 0 | 1,314.37 | |
| | | | 2662.1_7.23.24 | SHSD SALTATS POINT ELEMENTARY UTILITIES | 0 | 2,616.44 | |
| | | | 3100-2023-24 | SHSD WEST PIERCE FIRE RESCUE SERVICE FY 2023-24 | 82324063 | 3,443.62 | |
| | | | 3533.0_7.23.24 | SHSD CHERRYDALE PRIMARY UTILITIES | 0 | 1,219.09 | |
| | | | 3533.1_7.23.24 | SHSD CHERRYDALE PRIMARY UTILITIES | 0 | 1,810.17 | |
| | | | 6571.0_7.23.24 | SHSD ADMIN BLDG 511 UTILITIES | 0 | 349.35 | |
| | | | 9157.0_7.23.24 | SHSD SALTARS POINT ELEMENTARY UTILITIES | 0 | 645.87 | |
| | | | | 31 Computer Check(s) For a Total of | | | 698,251.84 |

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 31 | Computer | Checks For a Total of | 698,251.84 |
| Total For | 31 | Manual, Wire Tran, ACH & Computer Checks | | 698,251.84 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 698,251.84 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $15,144.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 134708 through 134710, totaling $15,144.78

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134708 | GRADUATION ALLIANCE, INC. | 08/12/2024 | GA73740 | GRAD ALLIANCE INVOICES FOR THE 23-24 SCHOOL YEAR | 272324037 | 5,331.72 | 5,331.72 |
| 134709 | PERFORMANCE SYSTEMS INTEGRATIO | 08/12/2024 | MI-0002799 | OPEN PURCHASE ORDER for 2023-2024 Fire Alarm, Sprinklers and Extinguishers Inspections, Maintenance and Service Repairs | 102324111 | 625.21 | 625.21 |
| 134710 | SOUND HARDWOOD SOLUTIONS LLC | 08/12/2024 | 8524 | Annual Maintenance/Refinishing on Gym Floors @ SHS and PIO | 102324160 | 9,187.85 | 9,187.85 |

3 Computer Check(s) For a Total of 15,144.78

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 3 | Computer | Checks For a Total of | 15,144.78 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer Checks | | 15,144.78 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 15,144.78 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $13,301.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202300153 through 202300153, totaling $13,301.55

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name / Vendor on Invoice | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **202300153** | **BMO FINANCIAL GROUP** | **07/26/2024** | | **CREDIT CARD PAYMENT CHECK** | | | **13,301.55** |
| | AMAZON.COM SALES, INC | | GFC240700019 | Credit Card Payment AP Invoice. | 0 | 48.38 | |
| | BMO FINANCIAL GROUP | | GFC240700002 | Credit Card Payment AP Invoice. | 0 | 251.85 | |
| | BMO FINANCIAL GROUP | | GFC240700003 | Credit Card Payment AP Invoice. | 0 | 368.30 | |
| | COMCAST | | GFC240700015 | Credit Card Payment AP Invoice. | 0 | 4,932.79 | |
| | FILTERBUY, INC | | GFC240700005 | Credit Card Payment AP Invoice. | 102324132 | 358.00 | |
| | FILTERBUY, INC | | GFC240700006 | Credit Card Payment AP Invoice. | 102324132 | 1,054.35 | |
| | FILTERBUY, INC | | GFC240700007 | Credit Card Payment AP Invoice. | 102324132 | 262.80 | |
| | FILTERBUY, INC | | GFC240700008 | Credit Card Payment AP Invoice. | 102324132 | 966.06 | |
| | FILTERBUY, INC | | GFC240700009 | Credit Card Payment AP Invoice. | 102324132 | 1,247.10 | |
| | FILTERBUY, INC | | GFC240700010 | Credit Card Payment AP Invoice. | 102324132 | 786.04 | |

| Check Nbr | Vendor Name / Vendor on Invoice | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | FLINN SCIENTIFIC | | GFC240700018 | Credit Card Payment AP Invoice. | 0 | 43.00 | |
| | LAKE JOSEPHINE RIVIERA WATER | | GFC240700012 | Credit Card Payment AP Invoice. | 0 | 40.00 | |
| | LOWE'S OF LAKEWOOD | | GFC240700017 | Credit Card Payment AP Invoice. | 0 | 307.73 | |
| | MECHANICAL SALES INC | | GFC240700001 | Credit Card Payment AP Invoice. | 0 | 1,855.19 | |
| | PIERCE COUNTY FERRY | | GFC240700000 | Credit Card Payment AP Invoice. | 102324099 | 61.50 | |
| | PIERCE COUNTY FERRY | | GFC240700011 | Credit Card Payment AP Invoice. | 102324099 | 30.75 | |
| | PIERCE COUNTY FERRY | | GFC240700014 | Credit Card Payment AP Invoice. | 0 | 87.25 | |
| | TAGS AWARDS AND SPECIALTIES | | GFC240700020 | Credit Card Payment AP Invoice. | 0 | 21.47 | |
| | USPS - PCARD | | GFC240700016 | Credit Card Payment AP Invoice. | 0 | 35.14 | |
| | WASBO | | GFC240700013 | Credit Card Payment AP Invoice. | 0 | 525.00 | |
| | WEX BANK | | GFC240700004 | Credit Card Payment AP Invoice. | 0 | 18.85 | |
| | | | 1 | Wire Transfer Check(s) For a Total of | | | 13,301.55 |

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 13,301.55 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 13,301.55 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 13,301.55 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 17, 2024, the board, by a _____ vote, approves payments, totaling $0.00, and voids/cancellations, totaling $353.72. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Voids/Cancellations, totaling $353.72

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134587 | LAKE JOSEPHINE RIVIERA WATER | 07/10/2024 | 100811_JUN_2024 | Water Usage June 2024 | 0 | 353.72 | 353.72 |

1 Void Check(s) For a Total of 353.72

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 0 | Manual, Wire Tran, ACH & Computer Checks | | 0.00 |
| Less | 1 | Voided | Checks For a Total of | 353.72 |
| | | | Net Amount | -353.72 |

# CAPITAL PROJECTS FUND

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $66,410.05. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200578 through 200581, totaling $66,410.05

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 200578 | BUILDER'S HARDWARE & SUPPLY CO | 07/29/2024 | S3856234.001 | Purchase and Install ADA Door Entry x2 at SP | 2002324020 | 9,051.32 | 19,867.58 |
| | | | S3856236.002 | Purchase and Install ADA Door Entry at CD | 2002324022 | 5,408.13 | |
| | | | S3856241.002 | Purchase and Install ADA Door Entry at CC | 2002324024 | 5,408.13 | |
| 200579 | CDW-G | 07/29/2024 | SD75629 | CDW-G SAFETY SECURITY HANWHA NETWORK CAMERA/OUTDOOR DOME/PANORAMIC | 2002324027 | 852.71 | 3,882.63 |
| | | | SD78876 | CDW-G SAFETY SECURITY HANWHA NETWORK CAMERA/OUTDOOR DOME/PANORAMIC | 2002324027 | 1,779.75 | |
| | | | SJ58886 | HANWHA DUAL OUTDOOR CAMERA PIONEER | 2002324028 | 1,250.17 | |
| 200580 | CONSOLIDATED ELECTRICAL DISTRI | 07/29/2024 | 8541-1068935 | Supplies for LED Retrofit @ SHS | 2002324012 | 16,589.69 | 31,969.13 |
| | | | 8541-1070549 | Supplies for LED Retrofit @ SHS | 2002324012 | 15,379.44 | |
| 200581 | SCHOOL NURSE SUPPLY | 07/29/2024 | 1009404-IN | NURSE SUPPLIES FOR EMILY HOFBAUER | 2002324026 | 10,690.71 | 10,690.71 |

4 Computer Check(s) For a Total of 66,410.05

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 4 | Computer | Checks For a Total of | 66,410.05 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer Checks | | 66,410.05 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 66,410.05 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $4,000.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200582 through 200582, totaling $4,000.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 200582 | ELANTECH, LLC | 07/29/2024 | 7324DL | ELANTECH ARUBA ACCESS POINTS (AP) WIRELESS - SALTAR'S POINT | 2002425005 | 4,000.00 | 4,000.00 |
| | | | | 1 Computer Check(s) For a Total of | | | 4,000.00 |

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 4,000.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 4,000.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 4,000.00 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $17,673.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200583 through 200586, totaling $17,673.47

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 200583 | CDW-G | 08/12/2024 | SM63773 | ARUBA AP MOUNT KIT B FOR INSTALLATION OF ARUBA ACCESS POINTS | 2002425008 | 830.90 | 830.90 |
| 200584 | INCIDENT IQ, LLC. | 08/12/2024 | 00008727 | INCIDENT IQ TECH HELP DESK RENEWAL FOR 24-25 | 2002425004 | 7,927.27 | 7,927.27 |
| 200585 | KNOWBE4, INC. | 08/12/2024 | INV338050 | KNOWBE4 AWARENESS TRAINING RENEWAL | 2002425009 | 7,372.30 | 7,372.30 |
| 200586 | VIG SOLUTIONS INC | 08/12/2024 | 12920 | VIG SOLUTIONS FOR PIONEER HP ELITE MINIS | 2002425006 | 1,543.00 | 1,543.00 |

4 Computer Check(s) For a Total of 17,673.47

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 4 | Computer | Checks For a Total of | 17,673.47 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer Checks | | 17,673.47 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 17,673.47 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $102,047.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200587 through 200589, totaling $102,047.78

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 200587 | CAPITAL HEATING AND COOLING, I | 08/12/2024 | 9100 | CD HVAC Replacement | 2002324016 | 93,307.78 | 93,307.78 |
| 200588 | CBRE INC | 08/12/2024 | 047343-2-24 | PROFESSIONAL FEES: MANCHESTER PLACE, DUPONT, WA 98327 | 2002324030 | 4,900.00 | 4,900.00 |
| 200589 | PACIFICA LAW GROUP, LLP | 08/12/2024 | 91091 | REF 40008.14 MANCHESTER PLACE (INVOICE # 91091) REF 40008.15 OLD FORT MASTER PLAN(INVOICE # 91092) | 2002324029 | 3,552.00 | 3,840.00 |
| | | | 91092 | REF 40008.14 MANCHESTER PLACE (INVOICE # 91091) REF 40008.15 OLD FORT MASTER PLAN(INVOICE # 91092) | 2002324029 | 288.00 | |

3 Computer Check(s) For a Total of 102,047.78

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 3 | Computer | Checks For a Total of | 102,047.78 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer Checks | | 102,047.78 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 102,047.78 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $358,464.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200590 through 200590, totaling $358,464.57

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 200590 | CAPITAL HEATING AND COOLING, I | 08/12/2024 | 9057 | CD HVAC Replacement | 2002324016 | 358,464.57 | 358,464.57 |
| | | | | 1 Computer | Check(s) For a Total of | | 358,464.57 |

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 358,464.57 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 358,464.57 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 358,464.57 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $0.00, and voids/cancellations, totaling $790.12. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Voids/Cancellations, totaling $790.12

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 134705 | STEILACOOM HIST SCHOOL DIST #1 | 08/12/2024 | GF2CPF_$790.12 | GF TO REIMBURSE CPF FOR LEAD IN WATER GRANT | 0 | 790.12 | 790.12 |

1 Void Check(s) For a Total of 790.12

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 0 | Manual, Wire Tran, ACH & Computer Checks | | 0.00 |
| Less | 1 | Voided | Checks For a Total of | 790.12 |
| | | | Net Amount | -790.12 |

# ASSOCIATED STUDENT BODY FUND

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $15.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405480 through 405480, totaling $15.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 405480 | PEIFFER, ANGELA | 07/29/2024 | ASBRR_$15.00 | PIONEER MIDDLE SCHOOL SCHOOL YEARBOOK BABY AD REFUND | 0 | 15.00 | 15.00 |

1 Computer Check(s) For a Total of 15.00

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 15.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 15.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 15.00 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $3,771.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405481 through 405484, totaling $3,771.66

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 405481 | AMAZON.COM SALES, INC | 07/24/2024 | 17Q9-JXFV-HLRX | SHS - YEARBOOK CLUB SUPPLIES WEBSTER | 0 | 394.16 | 394.16 |
| 405482 | DAKTRONICS, INC. | 07/24/2024 | 7096964 | SHS - 2011 Girls' swim horn start | 4062324055 | 1,650.01 | 1,650.01 |
| 405483 | SODEXO INC & AFFILIATES | 07/24/2024 | 262378 | SHS - RAW MATERIALS FOR ALL SCHOOL BBQ | 0 | 625.00 | 625.00 |
| 405484 | STEILACOOM HIST SCHOOL DIST #1 | 07/24/2024 | SHSASB2GF_$1102.49 | SHS ASB TO REIMBURSE GF FOR LINFIELD UNIVERSITY TRANSPORTATION | 0 | 1,102.49 | 1,102.49 |

4 Computer Check(s) For a Total of 3,771.66

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 4 | Computer | Checks For a Total of | 3,771.66 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer Checks | | 3,771.66 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,771.66 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $121.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405485 through 405485, totaling $121.20

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 405485 | STEILACOOM HIST SCHOOL DIST #1 | 08/09/2024 | CTAX41 20240802AAA | Comp Tax owed for Cash Account 41 through 07/31/2024 | 0 | 121.20 | 121.20 |
| | | | | 1 Computer Check(s) For a Total of | | | 121.20 |

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 121.20 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 121.20 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 121.20 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $2,056.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405486 through 405487, totaling $2,056.60

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 405486 | PACIFIC COAST MEMORIALS | 08/12/2024 | 240701293 | STEILACOOM HIGH SCHOOL CLASS OF 2024 PLAQUE AND BRICK INSCRIPTION | 0 | 275.25 | 275.25 |
| 405487 | STEILACOOM HIST SCHOOL DIST #1 | 08/12/2024 | CDASB2GF_$653.27 | CD ASB TO REIMBURSE GF FOR SUNNYSIDE & SALTAR'S PT FIELD TRIPS | 0 | 653.27 | 1,781.35 |
| | | | SHSASB2GF_$1128.08 | SHS ASB TO REIMBURSE GF FOR FCCLA LODGING | 0 | 1,128.08 | |

2 Computer Check(s) For a Total of 2,056.60

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 2 | Computer | Checks For a Total of | 2,056.60 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer Checks | | 2,056.60 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 2,056.60 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 21, 2024, the board, by a _____ vote, approves payments, totaling $1,209.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202300154 through 202300154, totaling $1,209.34

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name / Vendor on Invoice | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **202300154** | **BMO FINANCIAL GROUP** | **07/26/2024** | | **CREDIT CARD PAYMENT CHECK** | | | **1,209.34** |
| | BMO FINANCIAL GROUP | | ASBC240700002 | Credit Card Payment AP Invoice. | 0 | 228.00 | |
| | DAVE & BUSTER'S | | ASBC240700000 | Credit Card Payment AP Invoice. | 0 | 553.60 | |
| | JOSTENS INC | | ASBC240700004 | Credit Card Payment AP Invoice. | 0 | -175.00 | |
| | LOWE'S OF LAKEWOOD | | ASBC240700003 | Credit Card Payment AP Invoice. | 0 | 207.74 | |
| | SCHOOLPRIDE | | ASBC240700001 | Credit Card Payment AP Invoice. | 0 | 395.00 | |

1 Wire Transfer Check(s) For a Total of 1,209.34

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 1,209.34 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 1,209.34 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,209.34 |

**Regular Meeting Minutes**
**Zoom Webinar**
**July 17, 2024**

I. **CALL TO ORDER**

Chair Scott called the meeting to order at 6:00 p.m.
Executive Director Susanne Beauchaine led the Pledge of Allegiance.
Director McDonald made a motion to excuse Director Tinsley, Director Rohrer seconded the motion, and the motion passed (4/0).
Directors Lewis, McDonald, Rohrer, and Scott present.
Chair Scott asked if anyone had any questions about the agenda. No questions.
Director Lewis made a motion to approve the agenda, Director Rohrer seconded the motion, and the motion passed (4/0).

II. **COMMENTS FROM THE AUDIENCE**

No comments.

III. **CONSENT AGENDA**

Director Lewis made a motion to approve the Consent Agenda, Director McDonald seconded the motion, and the motion passed (4/0). The Consent Agenda consisted of Approval of June and July 2024 Accounts payable and June 2024 Payroll; Approval of June 12, 2024 Regular Board Meeting Minutes; and Approval of Classified Personnel Report.

IV. **NEW BUSINESS - Approval of 2024-2026 Steilacoom Education Association Collective Bargaining Agreement**

Susanne Beauchaine, Executive Director for Human Resources, presented the 2024-2026 Steilacoom Education Association Collective Bargaining Agreement. Director Rohrer made a motion to approve the 2024-2026 SEA Collective Bargaining Agreement, ratified on June 26, 2024, Director Lewis seconded the motion, and the motion passed (4/0).

V. **BOARD COMMUNICATION**

No communication received.

VI. **ANNOUNCEMENTS**

- Director Scott shared all board directors received an email with board meeting documents, and requested all directors digitally sign the documents as soon as the meeting concludes.

- Director Rohrer shared National Night Out (sponsored by Steilacoom Kiwanis) is August 6 from 5:30 to 8:00 p.m. SHSD Board of Directors are invited to participate. Director Rohrer also encouraged everyone to vote in the primary election also on August 6.

VII. **ADJOURNMENT**

Director McDonald made a motion to adjourn the meeting at 6:07 p.m., Director Lewis seconded the motion, and the motion passed (4/0).

_____
(Chair)

_____

_____

_____ _____
(Secretary/Superintendent)

_____

**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1**
**CERTIFICATED PERSONNEL REPORT - AUGUST 21, 2024**

| Name | Position | FTE | Location | Effective Date | Action | Comment |
|---|---|---|---|---|---|---|
| CARLTON TRISSA | TEACHER | 1.00 | HIGH SCHOOL | 8/25/2024 | RESIGNATION | |
| TRUJILLO MARYLIN | TEACHER | 0.60 | CHLOE CLARK | 8/26/2024 | NEW HIRE | DODEA GRANT |
| MCKIDDY KRISTIE | TEACHER | 1.00 | PIONEER | 8/26/2024 | NEW HIRE | |
| RONTOS TANYA | TEACHER | 1.00 | SALTAR'S POINT | 8/25/2024 | RESIGNATION | |
| HEINRICH TAREN | TEACHER | 1.00 | HIGH SCHOOL | 8/26/2024 | NEW HIRE | |
| CAGLE JENNIFER | TEACHER | 0.40 | CHLOE CLARK | 8/26/2024 | NEW HIRE | |
| REID MARQUITA | TEACHER | 1.00 | SALTAR'S POINT | 8/26/2024 | NEW HIRE | |
| | | | | | | |

**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1**
**CLASSIFIED PERSONNEL REPORT - AUGUST 21, 2024**

| Name | Position | Hours | Location | Effective Date | Action | Comment |
|---|---|---|---|---|---|---|
| MALONE KAYLA | PARAPROFESSIONAL | 6.50 | CHLOE CLARK | 8/25/2024 | RESIGNATION | |
| GOODWIN MARTHA | PARAPROFESSIONAL | 6.50 | SALTAR'S POINT | 8/25/2024 | RESIGNATION | |
| WELLS EDWARD | PARAPROFESSIONAL | 6.50 | HIGH SCHOOL | 8/25/2024 | RESIGNATION | |
| LEYVA SASHA | PARAPROFESSIONAL | 6.50 | SALTAR'S POINT | 8/29/2024 | NEW HIRE | |
| PARSONS AVERY | PARAPROFESSIONAL | 6.50 | PIONEER | 8/25/2024 | RESIGNATION | |
| KEMP TONI | LPN | 7.00 | DISTRICT WIDE | 8/25/2024 | RESIGNATION | |
| CAGLE JENNIFER | PARAPROFESSIONAL | 3.50 | CHLOE CLARK | 8/29/2024 | NEW HIRE | |
| FELLER CAMMARYN | PARAPROFESSIONAL | 6.50 | SALTAR'S POINT | 8/29/2024 | NEW HIRE | |
| | | | | | | |

**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1**

**CO-CURRICULAR PERSONNEL REPORT - AUGUST 21, 2024**

| Name | Position | Location | Effective Date | Amount | Comment |
|---|---|---|---|---|---|
| ANDERSON ERIN | CROSS COUNTRY HEAD COACH | HIGH SCHOOL | 08/19/2024 | $ 6,000.00 | |
| ANDERSON MATTHEW | FOOTBALL ASST COACH | HIGH SCHOOL | 08/12/2024 | $ 5,625.00 | |
| ANDERSON MATTHEW | TRACK ASSISTANT COACH | HIGH SCHOOL | 03/10/2025 | $ 4,500.00 | |
| BARKHURST RANDY | WRESTLING HEAD COACH | HIGH SCHOOL | 11/18/2024 | $ 7,500.00 | |
| CRAWFORD ANTHONY | FOOTBALL ASST COACH | HIGH SCHOOL | 08/12/2024 | $ 5,625.00 | |
| EASTMAN KATHLEEN | GIRLS SWIMMING HEAD COACH | HIGH SCHOOL | 08/19/2024 | $ 4,800.00 | |
| FORD JAMES | GIRLS BOWLING HEAD COACH | HIGH SCHOOL | 11/11/2024 | $ 4,800.00 | |
| FORD JOHN | GOLF HEAD COACH | HIGH SCHOOL | 08/12/2024 | $ 7,535.50 | |
| GESACION ANGELA | GRILS SOCCER ASST COACH | HIGH SCHOOL | 08/19/2024 | $ 3,600.00 | |
| GIBBARD KRISTIN | GIRLS SWIMMING ASSISTANT COACH | HIGH SCHOOL | 08/19/2024 | $ 4,500.00 | |
| HALLER KYLE | FOOTBALL HEAD COACH | HIGH SCHOOL | 08/12/2024 | $ 7,500.00 | |
| HANSEN KEANE | FOOTBALL ASST COACH | HIGH SCHOOL | 08/12/2024 | $ 5,062.50 | |
| IVY RUSSELL | GIRLS BASKETBALL HEAD COACH | HIGH SCHOOL | 11/18/2024 | $ 7,500.00 | |
| JAY EMMA | FASTPITCH HEAD COACH | HIGH SCHOOL | 03/17/2025 | $ 5,400.00 | |
| JOHNSON JACOB | BOYS SOCCER HEAD COACH | HIGH SCHOOL | 03/17/2025 | $ 4,800.00 | |
| LOVELL MATTHEW | FOOTBALL ASST COACH | HIGH SCHOOL | 08/12/2024 | $ 5,625.00 | |
| LOVELLE CASEY | BASEBALL ASSIST COACH | HIGH SCHOOL | 03/17/2025 | $ 3,750.00 | |
| MACDONALD ANDREW | FOOTBALL ASST COACH | HIGH SCHOOL | 08/12/2024 | $ 5,625.00 | |
| MAGAWAY ALAN | BOYS TENNIS HEAD COACH | HIGH SCHOOL | 08/19/2024 | $ 6,000.00 | |
| MAGAWAY ALAN | GIRLS TENNIS HEAD COACH | HIGH SCHOOL | 03/10/2025 | $ 6,000.00 | |
| MANNING ERNEST | BOYS TENNIS ASSISTANT COACH | HIGH SCHOOL | 08/19/2024 | $ 3,750.00 | |
| MANNING ERNEST | GIRLS TENNIS ASSISTANT COACH | HIGH SCHOOL | 03/10/2025 | $ 3,750.00 | |
| MCNEIL JUSTIN | TRACK ASSISTANT COACH | HIGH SCHOOL | 03/10/2025 | $ 4,500.00 | |
| MILLER CAMERON | WRESTLING ASSIST COACH | HIGH SCHOOL | 11/18/2024 | $ 5,625.00 | |
| NELSON SEAN | TRACK ASSISTANT COACH | HIGH SCHOOL | 03/10/2025 | $ 4,500.00 | |
| OFFICER SARAH | TRACK ASSISTANT COACH | HIGH SCHOOL | 03/10/2025 | $ 4,500.00 | |
| PROPES ANDREW | FOOTBALL ASST COACH | HIGH SCHOOL | 08/12/2024 | $ 5,625.00 | |
| SEEFELDT JAMES | CROSS COUNTRY ASST COACH | HIGH SCHOOL | 08/19/2024 | $ 3,750.00 | |
| SEEFELDT JAMES | TRACK HEAD COACH | HIGH SCHOOL | 03/10/2025 | $ 5,400.00 | |
| SORTORE PATRICIA | CHEER ADVISOR | HIGH SCHOOL | 08/12/2024 | $ 5,025.00 | |
| VAN DUSEN JAMES | GIRLS SOCCER HEAD COACH | HIGH SCHOOL | 08/19/2024 | $ 6,000.00 | |
| WHITE SOLE | VOLLEYBALL HEAD COACH | HIGH SCHOOL | 08/19/2024 | $ 5,400.00 | |

**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1**

**CO-CURRICULAR PERSONNEL REPORT - AUGUST 21, 2024**

| | | | | | |
|---|---|---|---|---|---|
| WIDMAN COREY | BASEBALL HEAD COACH | HIGH SCHOOL | 03/10/2025 | $ 6,000.00 | |
| WILLIAMS LASHAWN | GIRLS BASKETBALL ASSISTANT COACH | HIGH SCHOOL | 11/18/2024 | $ 5,625.00 | |
| WOLPERT VALERIE | CHEER ADVISOR | HIGH SCHOOL | 08/12/2024 | $ 5,025.00 | |
| BROWN AIMEE | CROSS COUNTRY ASST COACH | PIONEER | 09/02/2024 | $ 3,176.25 | |
| DAVIS CHARLES | BOYS ASSISTANT SOCCER COACH | PIONEER | 09/02/2024 | $ 2,900.00 | |
| MCLANE JESSIE | BOYS HEAD SOCCER COACH | PIONEER | 09/02/2024 | $ 4,235.00 | |
| RUFFIN ARMAND | BOYS ASSISTANT SOCCER COACH | PIONEER | 09/02/2024 | $ 3,176.25 | |
| GIDLEY AMANDA | FASTPITCH HEAD COACH | PIONEER | 09/02/2024 | $ 4,235.00 | |
| MCJUNKINS TRINA | FASTPITCH ASST COACH | PIONEER | 09/02/2024 | $ 3,176.25 | |
| RASCHKE RAGAN | DANCE TEAM | PIONEER | 09/02/2024 | $ 4,235.00 | |
| BALDO EARTHA | DANCE TEAM | PIONEER | 09/02/2024 | $ 3,176.25 | |
| STUGELMEYER SCOTT | CROSS COUNTRY HEAD COACH | PIONEER | 09/02/2024 | $ 4,235.00 | |
| BURROUGH KATHLEEN | VOLLEYBALL ASSISTANT COACH | HIGH SCHOOL | 08/19/2024 | $ 3,000.00 | |

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: August 21, 2024

**CONSENT AGENDA:** Out of Endorsement 2024-2025

**Strategic Focus Area**

☒ Achieve

☒ Support

☐ Connect

☒ Plan

**BACKGROUND INFORMATION**

Per WAC 181-82-110, teachers may teach outside of their endorsement area if certain conditions are met. If individuals are assigned outside of their endorsement area, the following needs to happen:

- The out-of-endorsement assignment needs to be approved by the local school board.
- The district and the teacher "mutually develop a written plan" for assistance to the teacher. The plan needs to provide "a reasonable amount of planning and study time associated specifically with the out-of-endorsement assignment." Plans might include mentoring, PLC time with teachers in the content area, taking a course, independent study, and so on. Although it may, the plan does not have to include acquiring the endorsement.
- There are no out-of-endorsement provisions for CTE teachers.

For the 2024-2025 school year, the district has identified six teachers who will be assigned a course that meets the definition of out of endorsement. During the school year, teachers will access options such as, taking the appropriate endorsement test; attending professional development; and attending professional learning communities. Out of the six teachers identified, we anticipate four will continue to meet the definition of out of endorsement due to current OSPI and PESB rules and course coding.

**RECOMMENDED ACTION:**

Consent Agenda Item

**Report prepared by: Susanne Beauchaine, Executive Director for Human Resources**

| NAME | ASSIGNED COURSE/OUT OF ENDORSEMENT | SCHOOL |
|---|---|---|
| Nate Byrd | Pre-Engineering | Pioneer Middle School |
| Rebecca Cruz | Elementary Education | Saltar's Point |
| KC Madsen | Money Matters | Pioneer Middle School |
| Nate Nolting | Mathematics | High School |
| Andrea Price | English Language Arts | High School |
| Cordell Stout | Geometry | Pioneer Middle School |

# Certificated Staff Out of Endorsement 2024-2025 School Year

| Staff | Building | Course Causing Out of Endorsement | Background |
|---|---|---|---|
| Cruz, Rebekah | SAL | 4th Grade | Endorsed in Middle Level - can teach all subjects in 4th grade - i.e. 4th grade Reading, Math, Science, etc. - but Skyward course code is tied to Elementary Endorsement.<br>*Note: This issue will remedy itself as OSPI is working on updating course codes.* |
| Byrd, Nate | PIO | Pre-Engineering | Endorsed in Elementary Education. The course code for pre-engineering requires an Instructional Technology endorsement. |
| Madsen, KC | PIO | Money Matters | Endorsed in Social Studies and History. The course code for Money Matters requires a business endorsement. *Note: Social studies teachers are endorsed to teach economics.* |
| Stout, Cordell | PIO | Geometry | Endorsed in Middle Level Math, which does not meet the requirement for Geometry. There are currently no teaching staff at Pioneer endorsed specifically to teach Geometry. |
| Nolting, Nate | SHS | Mathematics | Endorsed in Special Education and teaches special education math classes (Master Schedule will add sections of general education to meet school needs). |
| Price, Andrea | SHS | English Language Arts | Endorsed in Special Education and teaches special education ELA classes (Master Schedule will add sections of general education to meet school needs). |

Washington State Department of Social & Health Services
Transforming lives

# INTERLOCAL AGREEMENT

DSHS Agreement Number:
2465-57342

This Agreement is by and between the State of Washington Department of Social and Health Services (DSHS) and the Contractor identified below, and is issued pursuant to the Interlocal Cooperation Act, chapter 39.34 RCW.

Program Contract Number:

Contractor Contract Number:

| CONTRACTOR NAME | CONTRACTOR doing business as (DBA) | | |
|---|---|---|---|
| Steilacoom Historical School District | Steilacoom Historical School District | | |
| CONTRACTOR ADDRESS | WASHINGTON UNIFORM BUSINESS IDENTIFIER (UBI) | DSHS INDEX NUMBER | |
| 510 Chambers<br>Steilacoom, WA 98388 | 276-000-186 | 55329 | |
| CONTRACTOR CONTACT | CONTRACTOR TELEPHONE | CONTRACTOR FAX | CONTRACTOR E-MAIL ADDRESS |
| Shawn Lewis | (253) 983-2233 | | shlewis@steilacoom.k12.wa.cus |

| DSHS ADMINISTRATION | DSHS DIVISION | DSHS CONTRACT CODE |
|---|---|---|
| Facilities, Finance and Analytics Administration | Office of Capital Programs | 8000LC-65 |

| DSHS CONTACT NAME AND TITLE | DSHS CONTACT ADDRESS |
|---|---|
| Jeanne Rodriguez<br>Contract Manager | 1115 S Washington St MS45848<br>Olympia, WA 98504-5848 |

| DSHS CONTACT TELEPHONE | DSHS CONTACT FAX | DSHS CONTACT E-MAIL ADDRESS |
|---|---|---|
| (360)791-6862 | (360) 902-7889 | rodrijr@dshs.wa.gov |

| IS THE CONTRACTOR A SUBRECIPIENT FOR PURPOSES OF THIS CONTRACT? | ASSISTANCE LISTING NUMBER(S) |
|---|---|
| No | |

| **AGREEMENT START DATE** | **AGREEMENT END DATE** | MAXIMUM AGREEMENT AMOUNT |
|---|---|---|
| 07/01/2024 | 06/30/2028 | Fee For Service |

**EXHIBITS. The following Exhibits are attached and are incorporated into this Agreement by reference:**

☐ **Exhibits (specify):** No Data Security Exhibit

☒ **No Exhibits.**

The terms and conditions of this Agreement are an integration and representation of the final, entire and exclusive understanding between the parties superseding and merging all previous agreements, writings, and communications, oral or otherwise regarding the subject matter of this Agreement, between the parties. The parties signing below represent they have read and understand this Agreement, and have the authority to execute this Agreement. This Agreement shall be binding on DSHS only upon signature by DSHS.

| CONTRACTOR SIGNATURE | PRINTED NAME AND TITLE | DATE SIGNED |
|---|---|---|
| | | |

| DSHS SIGNATURE | PRINTED NAME AND TITLE | DATE SIGNED |
|---|---|---|
| | | |

## DSHS General Terms and Conditions

**1. Definitions**. The words and phrases listed below, as used in this Contract, shall each have the following definitions:

a. "Central Contracts and Legal Services" means the DSHS central headquarters contracting office, or successor section or office.

b. "Confidential Information" or "Data" means information that is exempt from disclosure to the public or other unauthorized persons under RCW 42.56 or other federal or state laws. Confidential Information includes, but is not limited to, Personal Information.

c. "Contract" or "Agreement" means the entire written agreement between DSHS and the Contractor, including any Exhibits, documents, or materials incorporated by reference. The parties may execute this contract in multiple counterparts, each of which is deemed an original and all of which constitute only one agreement. E-mail or Facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.

d. "CCLS Chief" means the manager, or successor, of Central Contracts and Legal Services or successor section or office.

e. "Contractor" means the individual or entity performing services pursuant to this Contract and includes the Contractor's owners, members, officers, directors, partners, employees, and/or agents, unless otherwise stated in this Contract. For purposes of any permitted Subcontract, "Contractor" includes any Subcontractor and its owners, members, officers, directors, partners, employees, and/or agents.

f. "Debarment" means an action taken by a Federal agency or official to exclude a person or business entity from participating in transactions involving certain federal funds.

g. "DSHS" or the "Department" means the state of Washington Department of Social and Health Services and its employees and authorized agents.

h. "Encrypt" means to encode Confidential Information into a format that can only be read by those possessing a "key;" a password, digital certificate or other mechanism available only to authorized users. Encryption must use a key length of at least 256 bits for symmetric keys, or 2048 bits for asymmetric keys. When a symmetric key is used, the Advanced Encryption Standard (AES) must be used if available.

i. "Personal Information" means information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, Social Security Numbers, driver license numbers, other identifying numbers, and any financial identifiers.

j. "Physically Secure" means that access is restricted through physical means to authorized individuals only.

k. "Program Agreement" means an agreement between the Contractor and DSHS containing special terms and conditions, including a statement of work to be performed by the Contractor and payment to be made by DSHS.

l. "RCW" means the Revised Code of Washington. All references in this Contract to RCW chapters or sections shall include any successor, amended, or replacement statute. Pertinent RCW chapters can be accessed at http://apps.leg.wa.gov/rcw/.

m. "Regulation" means any federal, state, or local regulation, rule, or ordinance.

n. "Secured Area" means an area to which only authorized representatives of the entity possessing the Confidential Information have access. Secured Areas may include buildings, rooms or locked storage containers (such as a filing cabinet) within a room, as long as access to the Confidential Information is not available to unauthorized personnel.

o. "Subcontract" means any separate agreement or contract between the Contractor and an individual or entity ("Subcontractor") to perform all or a portion of the duties and obligations that the Contractor is obligated to perform pursuant to this Contract.

p. "Tracking" means a record keeping system that identifies when the sender begins delivery of Confidential Information to the authorized and intended recipient, and when the sender receives confirmation of delivery from the authorized and intended recipient of Confidential Information.

q. "Trusted Systems" include only the following methods of physical delivery: (1) hand-delivery by a person authorized to have access to the Confidential Information with written acknowledgement of receipt; (2) United States Postal Service ("USPS") first class mail, or USPS delivery services that include Tracking, such as Certified Mail, Express Mail or Registered Mail; (3) commercial delivery services (e.g. FedEx, UPS, DHL) which offer tracking and receipt confirmation; and (4) the Washington State Campus mail system. For electronic transmission, the Washington State Governmental Network (SGN) is a Trusted System for communications within that Network.

r. "WAC" means the Washington Administrative Code. All references in this Contract to WAC chapters or sections shall include any successor, amended, or replacement regulation. Pertinent WAC chapters or sections can be accessed at http://apps.leg.wa.gov/wac/.

**2. Amendment.** This Contract may only be modified by a written amendment signed by both parties. Only personnel authorized to bind each of the parties may sign an amendment.

**3. Assignment.** The Contractor shall not assign this Contract or any Program Agreement to a third party without the prior written consent of DSHS.

**4. Billing Limitations.**

a. DSHS shall pay the Contractor only for authorized services provided in accordance with this Contract.

b. DSHS shall not pay any claims for payment for services submitted more than twelve (12) months after the calendar month in which the services were performed.

c. The Contractor shall not bill and DSHS shall not pay for services performed under this Contract, if the Contractor has charged or will charge another agency of the state of Washington or any other party for the same services.

**5. Compliance with Applicable Law and Washington State Requirements.**

a. **Applicable Law**. Throughout the performance of this Agreement, Contractor shall comply with all federal, state, and local laws, regulations, and executive orders to the extent they are applicable to this Agreement.

b. **Civil Rights and Nondiscrimination**. Contractor shall comply with all federal and state civil rights

and nondiscrimination laws, regulations, and executive orders to the extent they are applicable to this Agreement, including, but not limited to, and as amended, Titles VI and VII of the Civil Rights Act of 1964; Sections 503 and 504 of the Rehabilitation Act of 1973; the Americans with Disabilities Act (ADA); Executive Order 11246; the Health Insurance Portability and Accountability Act of 1996 (HIPAA); the Age Discrimination in Employment Act of 1967, the Age Discrimination Act of 1975, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, and Chapter 49.60 of the Revised Code of Washington, Washington's Law Against Discrimination. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Contract and required by law to be so incorporated.

In the event of the Contractor's noncompliance or refusal to comply with any applicable nondiscrimination laws, regulations, and executive orders, this Agreement may be rescinded, canceled, or terminated in whole or in part.

c. **Nondiscrimination.**

(1) **Nondiscrimination Requirement**. During the term of this Contract, Contractor, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, Contractor, including any subcontractor, shall give written notice of this nondiscrimination requirement to any labor organizations with which Contractor, or subcontractor, has a collective bargaining or other agreement.

(2) **Obligation to Cooperate**. Contractor, including any subcontractor, shall cooperate and comply with any Washington state agency investigation regarding any allegation that Contractor, including any subcontractor, has engaged in discrimination prohibited by this Contract pursuant to RCW 49.60.530(3).

d. **Certification Regarding Russian Government Contracts and/or Investments**. Contractor shall abide by the requirements of Governor Jay Inslee's Directive 22-03 and all subsequent amendments. The Contractor, by signature to this Contract, certifies that the Contractor is not presently an agency of the Russian government, an entity which is Russian-state owned to any extent, or an entity sanctioned by the United States government in response to Russia's invasion of Ukraine. The Contractor also agrees to include the above certification in any and all Subcontracts into which it enters. The Contractor shall immediately notify DSHS if, during the term of this Contract, Contractor does not comply with this certification. DSHS may immediately terminate this Contract by providing Contractor written notice if Contractor does not comply with this certification during the term hereof.

**6. Confidentiality.**

a. The Contractor shall not use, publish, transfer, sell or otherwise disclose any Confidential Information gained by reason of this Contract for any purpose that is not directly connected with Contractor's performance of the services contemplated hereunder, except:

(1) as provided by law; or,

(2) in the case of Personal Information, with the prior written consent of the person or personal representative of the person who is the subject of the Personal Information.

b. The Contractor shall protect and maintain all Confidential Information gained by reason of this Contract against unauthorized use, access, disclosure, modification or loss. This duty requires the Contractor to employ reasonable security measures, which include restricting access to the

Confidential Information by:

(1) Allowing access only to staff that have an authorized business requirement to view the Confidential Information.

(2) Physically Securing any computers, documents, or other media containing the Confidential Information.

(3) Ensure the security of Confidential Information transmitted via fax (facsimile) by:

(a) Verifying the recipient phone number to prevent accidental transmittal of Confidential Information to unauthorized persons.

(b) Communicating with the intended recipient before transmission to ensure that the fax will be received only by an authorized person.

(c) Verifying after transmittal that the fax was received by the intended recipient.

(4) When transporting six (6) or more records containing Confidential Information, outside a Secured Area, do one or more of the following as appropriate:

(a) Use a Trusted System.

(b) Encrypt the Confidential Information, including:

i. Encrypting email and/or email attachments which contain the Confidential Information.
ii. Encrypting Confidential Information when it is stored on portable devices or media, including but not limited to laptop computers and flash memory devices.

**Note: If the DSHS Data Security Requirements Exhibit is attached to this contract, this item, 6.b.(4), is superseded by the language contained in the Exhibit.**

(5) Send paper documents containing Confidential Information via a Trusted System.

(6) Following the requirements of the DSHS Data Security Requirements Exhibit, if attached to this contract.

c. Upon request by DSHS, at the end of the Contract term, or when no longer needed, Confidential Information shall be returned to DSHS or Contractor shall certify in writing that they employed a DSHS approved method to destroy the information. Contractor may obtain information regarding approved destruction methods from the DSHS contact identified on the cover page of this Contract.

d. Paper documents with Confidential Information may be recycled through a contracted firm, provided the contract with the recycler specifies that the confidentiality of information will be protected, and the information destroyed through the recycling process. Paper documents containing Confidential Information requiring special handling (e.g. protected health information) must be destroyed on-site through shredding, pulping, or incineration.

e. Notification of Compromise or Potential Compromise. The compromise or potential compromise of Confidential Information must be reported to the DSHS Contact designated on the contract within one (1) business day of discovery. Contractor must also take actions to mitigate the risk of loss and comply with any notification or other requirements imposed by law or DSHS.

**7.** **Debarment Certification.** The Contractor, by signature to this Contract, certifies that the Contractor is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from participating in transactions (Debarred). The Contractor also agrees to include the above requirement in any and all Subcontracts into which it enters. The Contractor shall immediately notify DSHS if, during the term of this Contract, Contractor becomes Debarred. DSHS may immediately terminate this Contract by providing Contractor written notice if Contractor becomes Debarred during the term hereof.

**8.** **E-Signature and Records.** An electronic signature or electronic record of this Contract or any other ancillary agreement shall be deemed to have the same legal effect as delivery of an original executed copy of this Contract or such other ancillary agreement for all purposes.

**9.** **Governing Law and Venue.** This Contract shall be construed and interpreted in accordance with the laws of the state of Washington and the venue of any action brought hereunder shall be in Superior Court for Thurston County.

**10.** **Independent Contractor.** The parties intend that an independent contractor relationship will be created by this Contract. The Contractor and his or her employees or agents performing under this Contract are not employees or agents of the Department. The Contractor, his or her employees, or agents performing under this Contract will not hold himself/herself out as, nor claim to be, an officer or employee of the Department by reason hereof, nor will the Contractor, his or her employees, or agent make any claim of right, privilege or benefit that would accrue to such officer or employee.

**11.** **Inspection.** The Contractor shall, at no cost, provide DSHS and the Office of the State Auditor with reasonable access to Contractor's place of business, Contractor's records, and DSHS client records, wherever located. These inspection rights are intended to allow DSHS and the Office of the State Auditor to monitor, audit, and evaluate the Contractor's performance and compliance with applicable laws, regulations, and these Contract terms. These inspection rights shall survive for six (6) years following this Contract's termination or expiration.

**12.** **Maintenance of Records.** The Contractor shall maintain records relating to this Contract and the performance of the services described herein. The records include, but are not limited to, accounting procedures and practices, which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract. All records and other material relevant to this Contract shall be retained for six (6) years after expiration or termination of this Contract.

Without agreeing that litigation or claims are legally authorized, if any litigation, claim, or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

**13.** **Order of Precedence.** In the event of any inconsistency or conflict between the General Terms and Conditions and the Special Terms and Conditions of this Contract or any Program Agreement, the inconsistency or conflict shall be resolved by giving precedence to these General Terms and Conditions. Terms or conditions that are more restrictive, specific, or particular than those contained in the General Terms and Conditions shall not be construed as being inconsistent or in conflict.

**14.** **Severability.** If any term or condition of this Contract is held invalid by any court, the remainder of the Contract remains valid and in full force and effect.

**15.** **Survivability.** The terms and conditions contained in this Contract or any Program Agreement which, by their sense and context, are intended to survive the expiration or termination of the particular agreement shall survive. Surviving terms include, but are not limited to: Billing Limitations;

Confidentiality, Disputes; Indemnification and Hold Harmless, Inspection, Maintenance of Records, Notice of Overpayment, Ownership of Material, Termination for Default, Termination Procedure, and Treatment of Property.

**16. Contract Renegotiation, Suspension, or Termination Due to Change in Funding.**

If the funds DSHS relied upon to establish this Contract or Program Agreement are withdrawn, reduced or limited, or if additional or modified conditions are placed on such funding, after the effective date of this contract but prior to the normal completion of this Contract or Program Agreement:

a. At DSHS's discretion, the Contract or Program Agreement may be renegotiated under the revised funding conditions.

b. At DSHS's discretion, DSHS may give notice to Contractor to suspend performance when DSHS determines that there is reasonable likelihood that the funding insufficiency may be resolved in a timeframe that would allow Contractor's performance to be resumed prior to the normal completion date of this contract.

(1) During the period of suspension of performance, each party will inform the other of any conditions that may reasonably affect the potential for resumption of performance.

(2) When DSHS determines that the funding insufficiency is resolved, it will give Contractor written notice to resume performance. Upon the receipt of this notice, Contractor will provide written notice to DSHS informing DSHS whether it can resume performance and, if so, the date of resumption. For purposes of this subsubsection, "written notice" may include email.

(3) If the Contractor's proposed resumption date is not acceptable to DSHS and an acceptable date cannot be negotiated, DSHS may terminate the contract by giving written notice to Contractor. The parties agree that the Contract will be terminated retroactive to the date of the notice of suspension. DSHS shall be liable only for payment in accordance with the terms of this Contract for services rendered prior to the retroactive date of termination.

c. DSHS may immediately terminate this Contract by providing written notice to the Contractor. The termination shall be effective on the date specified in the termination notice. DSHS shall be liable only for payment in accordance with the terms of this Contract for services rendered prior to the effective date of termination. No penalty shall accrue to DSHS in the event the termination option in this section is exercised.

**17. Waiver.** Waiver of any breach or default on any occasion shall not be deemed to be a waiver of any subsequent breach or default. Any waiver shall not be construed to be a modification of the terms and conditions of this Contract. Only the CCLS Chief or designee has the authority to waive any term or condition of this Contract on behalf of DSHS.

**Additional General Terms and Conditions – Interlocal Agreements:**

**18. Disputes**. Both DSHS and the Contractor ("Parties") agree to work in good faith to resolve all conflicts at the lowest level possible. However, if the Parties are not able to promptly and efficiently resolve, through direct informal contact, any dispute concerning the interpretation, application, or implementation of any section of this Agreement, either Party may reduce its description of the dispute in writing, and deliver it to the other Party for consideration. Once received, the assigned managers or designees of each Party will work to informally and amicably resolve the issue within five (5) business days. If managers or designees are unable to come to a mutually acceptable decision within five (5)

business days, they may agree to issue an extension to allow for more time.

If the dispute cannot be resolved by the managers or designees, the issue will be referred through each Agency's respective operational protocols, to the Secretary of DSHS ("Secretary") and the Contractor's Agency Head ("Agency Head") or their deputies or designated delegates. Both Parties will be responsible for submitting all relevant documentation, along with a short statement as to how they believe the dispute should be settled, to the Secretary and Agency Head.

Upon receipt of the referral and relevant documentation, the Secretary and Agency Head will confer to consider the potential options of resolution, and to arrive at a decision within fifteen (15) business days. The Secretary and Agency Head may appoint a review team, a facilitator, or both, to assist in the resolution of the dispute. If the Secretary and Agency Head are unable to come to a mutually acceptable decision within fifteen (15) business days, they may agree to issue an extension to allow for more time.

The final decision will be put in writing, and will be signed by both the Secretary and Agency Head. If the Agreement is active at the time of resolution, the Parties will execute an amendment or change order to incorporate the final decision into the Agreement. The decision will be final and binding as to the matter reviewed and the dispute shall be settled in accordance with the terms of the decision.

If the Secretary and Agency Head are unable to come to a mutually acceptable decision, the Parties will request intervention by the Governor, per RCW 43.17.330, in which case the governor shall employ whatever dispute resolution methods that the governor deems appropriate in resolving the dispute.

Both Parties agree that, the existence of a dispute notwithstanding, the Parties will continue without delay to carry out all respective responsibilities under this Agreement that are not affected by the dispute.

**19. Hold Harmless**. The Contractor shall be responsible for and shall hold DSHS harmless from all claims, loss, liability, damages, or fines arising out of or relating to the Contractor's negligent acts or omissions or its performance or failure to perform this Agreement. DSHS shall be responsible for and shall hold the Contractor harmless from all claims, loss, liability, damages, or fines arising out of or relating to DSHS' performance or failure to perform this Agreement.

**20. Ownership of Material**. Copyright in all material created by the Contractor and paid for by DSHS as a part of this Interlocal Agreement shall be the property of the State of Washington. Both DSHS and Contractor may use these materials, and permit others to use them, for any purpose consistent with their respective missions as agencies of the state of Washington. This material includes, but is not limited to: books; computer programs; documents; films; pamphlets; reports; sound reproductions; studies; surveys; tapes; and/or training materials. Material that the Contractor uses to perform this Interlocal Agreement but which is not created for or paid for by DSHS shall be owned by Contractor or such other party as determined by Copyright Law and/or Contractor's internal policies. Contractor hereby grants (or, if necessary and to the extent reasonably possible, shall obtain and grant) a perpetual, unrestricted, royalty free, non-exclusive license to DSHS to use the materials for DSHS internal purposes.

**21. Subrecipients**.

a. General. If the Contractor is a subrecipient of federal awards as defined by 2 CFR Part 200 this Agreement, the Contractor shall:

(1) Maintain records that identify, in its accounts, all federal awards received and expended and the

federal programs under which they were received, by Catalog of Federal Domestic Assistance (CFDA) title and number, award number and year, name of the federal agency, and name of the pass-through entity;

(2) Maintain internal controls that provide reasonable assurance that the Contractor is managing federal awards in compliance with laws, regulations, and provisions of contracts or grant agreements that could have a material effect on each of its federal programs;

(3) Prepare appropriate financial statements, including a schedule of expenditures of federal awards;

(4) Incorporate 2 CFR Part 200, Subpart F audit requirements into all agreements between the Contractor and its Subcontractors who are subrecipients;

(5) Comply with the applicable requirements of 2 CFR Part 200, including any future amendments to 2 CFR Part 200, and any successor or replacement Office of Management and Budget (OMB) Circular or regulation; and

(6) Comply with the Omnibus Crime Control and Safe streets Act of 1968, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Title IX of the Education Amendments of 1972, The Age Discrimination Act of 1975, and The Department of Justice Non-Discrimination Regulations, 28 C.F.R. Part 42, Subparts C.D.E. and G, and 28 C.F.R. Part 35 and 39. (Go to https://ojp.gov/about/offices/ocr.htm for additional information and access to the aforementioned Federal laws and regulations.)

b. Single Audit Act Compliance. If the Contractor is a subrecipient and expends $750,000 or more in federal awards from any and/or all sources in any fiscal year, the Contractor shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Contractor shall:

(1) Submit to the DSHS contact person the data collection form and reporting package specified in 2 CFR Part 200, Subpart F, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor;

(2) Follow-up and develop corrective action for all audit findings; in accordance with 2 CFR Part 200, Subpart F; prepare a “Summary Schedule of Prior Audit Findings” reporting the status of all audit findings included in the prior audit's schedule of findings and questioned costs.

c. Overpayments. If it is determined by DSHS, or during the course of a required audit, that the Contractor has been paid unallowable costs under this or any Program Agreement, DSHS may require the Contractor to reimburse DSHS in accordance with 2 CFR Part 200.

**22. Termination**.

a. Default. If for any cause, either party fails to fulfill its obligations under this Agreement in a timely and proper manner, or if either party violates any of the terms and conditions contained in this Agreement, then the aggrieved party will give the other party written notice of such failure or violation. The responsible party will be given 15 working days to correct the violation or failure. If the failure or violation is not corrected, this Agreement may be terminated immediately by written notice from the aggrieved party to the other party.

b. Convenience. Either party may terminate this Interlocal Agreement for any other reason by providing 30 calendar days’ written notice to the other party.

c. Payment for Performance. If this Interlocal Agreement is terminated for any reason, DSHS shall only pay for performance rendered or costs incurred in accordance with the terms of this Agreement and prior to the effective date of termination.

**23. Treatment of Client Property**. Unless otherwise provided, the Contractor shall ensure that any adult client receiving services from the Contractor has unrestricted access to the client's personal property. The Contractor shall not interfere with any adult client's ownership, possession, or use of the client's property. The Contractor shall provide clients under age eighteen (18) with reasonable access to their personal property that is appropriate to the client's age, development, and needs. Upon termination of the Contract, the Contractor shall immediately release to the client and/or the client's guardian or custodian all of the client's personal property.

## Special Terms and Conditions

**1. Definitions Specific to Special Terms**. The words and phrases listed below, as used in this Contract, shall each have the following definitions:

a. "MOD" means Maintenance and Operations Division a division of Department of Social and Health Services.

b. "PIN Code" means a personal identification number provided by DSHS to be entered at the point of services at a compatible fueling station that tracks the accounting of fuel used.

c. "Comdata card" means a card issued by DSHS with an account number that tracks the accounting of fuel used at a compatible fueling station.

**2. Purpose**. The purpose of this Contract is for DSHS to sell fuel to the Contractor. Contractor may not use any state resources, including the resources furnished to it under this Contract, other than for the performance of its authorized government business and any obligations under this Contract.

**3. Statement of Work**. DSHS shall provide reasonable access to the Contractor to DSHS/MOD fuel pumps on the Western State Hospital Campus. Contractor may have 24-hour access to such fuel pumps, except when maintenance and/or emergency situations render such access infeasible. DSHS/MOD will invoice the Contractor monthly for fuel consumption and administrative costs per Section 4. Consideration.

**4. Consideration**. Total consideration payable to DSHS for satisfactory performance of its obligations under this Contract shall be based on the following:

a. The Contractor will have a PIN Code or Comdata Card issued by DSHS for each of their vehicles. Said PIN Code or Comdata Card will track the gallons and price of fuel delivered to the Contractor.

b. Contractor shall reimburse DSHS monthly for each gallon of fuel Contractor purchases from DSHS at the rate DSHS paid for the fuel.

c. Contractor shall also pay an administrative fee of $0.10 per gallon.

**5. Billing and Payment**.

a. Invoice System. DSHS shall submit to the Contractor monthly invoices

b. Payment. Payment shall pay DSHS within thirty (30) days after receipt of the properly completed invoices. Payment shall be sent to DSHS at the address listed below:

DSHS
Attention: Accounts Receivable
CIBS
1949 S. State St, MS: N27-35
Tacoma, Washington 98405

**6. Insurance**.

a. DSHS certifies that it is self-insured under the State's self-insurance liability program, as provided by RCW 4.92.130, and shall pay for losses for which it is found liable.

b. The Contractor certifies, by checking the appropriate box below, initialing to the left of the box selected, and signing this Agreement, that:

_____ ☐ The Contractor is self-insured or insured through a risk pool and shall pay for losses for which it is found liable; or

_____ ☐ The Contractor maintains the types and amounts of insurance identified below and shall, prior to the execution of this Agreement by DSHS, provide certificates of insurance to that effect to the DSHS contact on page one of this Agreement.

Commercial General Liability Insurance (CGL) – to include coverage for bodily injury, property damage, and contractual liability, with the following minimum limits: Each Occurrence - $1,000,000; General Aggregate - $2,000,000. The policy shall include liability arising out of premises, operations, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The State of Washington, DSHS, its elected and appointed officials, agents, and employees shall be named as additional insureds.

**7. Contract Management.** The contract manager for each of the parties shall be responsible for and shall be the contract person for all communications regarding the performance of this Contract. Each party may amend the contact person by giving written notice to the other party.

The Contract Manager for the Contractor is:

Shawn Lewis
Assistant Superintendent
Steilacoom Historical School District No. 1
511 Chambers Street
Steilacoom, WA 98388
shlewis@steilacoom.k12.wa.us
(253) 983-2233

The Contract Manager for DSHS is:

Jeanne Rodriguez
Management Analyst 5
DSHS Office of Capital Programs
1115 S. Washington St., MS: 45848
Olympia, WA 98504-5848
rodrijr@dshs.wa.gov
(360) 791-6862

**8. Site Security.** While accessing the fuel pumps, the Contractor, its agents, employees, or Subcontractors shall conform in all respects with physical, fire, or other security regulations specific to the DSHS location.

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: August 21, 2024

**Strategic Focus Area**

☐ Achieve

☐ Support

☐ Connect

☒ Plan

**BACKGROUND INFORMATION**

The 2024-25 budget was presented to the board in June and has been available for public review and comment. The ESD has reviewed the budget document and has approved it for submission to OSPI pending board approval.

As indicated in the resolution, approval would allow the 2025 collection of our educational programs and operations levy as well as the capital projects and technology levy – both approved by voters. The resolution also authorizes an appropriation level for each of the funds managed by the district. Finally, the resolution allows for a transfer of capital projects levy funding to the debt service fund for the purpose of debt repayment.

The biggest risk factor for the district is related to enrollment projections. The district consulted with a demographer for use with our budget estimates, but future enrollment trends are unknown and may have negative or positive impacts to future revenue and spending plans.

Despite this risk, the 2024-25 budget is responsible and conservative. The superintendent continues to provide close oversight of spending and we will continue to monitor enrollment and spending closely.

**RECOMMENDED ACTION:**

I move approval of Resolution 927-08-21-24.

**Report prepared by:**
**Shawn Lewis, Assistant Superintendent**

**Steilacoom Historical School District No. 1**
**511 Chambers**
**Steilacoom, WA 98388**

# Resolution 927-08-21-24

## BUDGET ADOPTION 2024-2025 SCHOOL YEAR

A RESOLUTION of the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, fixing and determining fund appropriations; adopting the 2024-25 budget, the four year budget plan summary and the four-year enrollment projection; approving certain fund transfers; and providing for other related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF STEILACOOM HISTORICAL SCHOOL DISTRICT NO.1, PIERCE COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Steilacoom Historical School District No. 1, Pierce County, Washington (the "District"), takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2024-25 fiscal year and published electronic notice of the same on its website. The 2024-25 budget includes, among other things, a transfer from the capital projects fund to the debt service fund, a complete financial plan of the District for the 2024-25 fiscal year, and a summary of the four-year budget plan that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2024-25 budget on or before September 1, 2024. Prior to adoption of the 2024-25 budget, the Board met and conducted a public hearing to allow any person to be heard for or against any part of the 2024- 25 budget, the four year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (educational programs and operation levy).

(c) The Board, following notice thereof being published in a newspaper of general circulation within the District, conducted a public hearing on August 21, 2024, in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2024-25 budget.

Section 2. Certification of 2025 Excess Property Taxes, Fixing and Determining Fund Appropriations; Adoption of 2024-25 Budget Four-Year Budget Summary and Four-Year Enrollment Projection.

(a) The Board certifies to the Board of County Commissioners of Pierce County, Washington and the Superintendent of Puget Sound ESD, the excess levies for the calendar year 2025, as follows:

| | |
|---|---|
| Educational Programs and Operations | $9,875,000 |
| Capital Projects and Technology | $6,000,000 |

(b) The Board hereby fixes and determines the appropriation from each fund contained in the 2024-25 Budget, as follows:

| | |
|---|---|
| General Fund | $54,214,725 |
| Capital Projects Fund | $1,160,906 |
| Transportation Vehicle Fund | $0 |
| Debt Service Fund | $3,750,000 |
| Associated Student Body Fund | $1,160,906 |

(c) The Board hereby adopts the 2024-25 Budget that includes certified General Fund educational programs and operation excess property taxes and Capital Projects Fund excess property taxes, the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which are on file with the District and incorporated herein by this reference.

Section 3. Fund Transfers. The Board approves and adopts the fund transfer of $3,000,000 from the Capital Projects Fund to the Debt Service Fund for the purpose of paying the principal and interest for non-voted bonds.

Section 4. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District's Assistant Superintendent and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

Section 5. Certification of General Fund Excess Property Tax Levy; Assessor Authorization. The Assessor of Pierce County, Washington is authorized and directed, without further Board action, to reduce the General Fund excess property tax levy amount to be extended upon the tax rolls and collected in calendar year 2025 to be consistent with the limitations imposed by RCW 84.52.0531.

ADOPTED by the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, at a regular open public meeting thereof, held this 21st day of August 2024, the following Directors being present and voting in favor of the resolution.

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
PIERCE COUNTY, WASHINGTON

Chair

Vice-Chair

Board Member

Board Member

Board Member

Superintendent/Secretary

**Steilacoom Hist. School District No.001**

**FISCAL YEAR 2024-2025**


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

**Steilacoom Hist. School District No.001**

**FISCAL YEAR 2024-2025**


| REPORT TITLE | PAGE NAME |
|---|---|
| **TRANSPORTATION VEHICLE FUND BUDGET** | |
| Summary of Transportation Vehicle Fund | TVF1 |
| Revenue Worksheet: Local Excess Levies and Timber Excise Tax | TVF3 |
| Long-Term Financing: Condition Sales Contract | TVF4 |

**Steilacoom Hist. School District No.001**

**F-195 BUDGET**

## CERTIFICATION

As Secretary to the Board of Directors of Steilacoom Hist. School District School District No. 001 of Pierce County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;
(a) established the total appropriation expenditure amount for each fund for the fiscal year; and
(b) the budget for each fund represents the budget as adopted by the Board of Directors; and
(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or
(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and
(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and
(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

| Secretary to the Board of Directors | Budget Adoption Date | Signed 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, 2024 through August 31, 2025.

| ESD Superintendent or Designee | Signed Date |
|---|---|
| OSPI Representative | Signed Date |

Lock and Print Date: 05/13/2024

**Steilacoom Hist. School District No.001**

**BUDGET AND EXCESS LEVY SUMMARY**

| | General Fund | Associated Student Body Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|---|---|---|---|---|
| **SECTION A: BUDGET SUMMARY** | | | | | |
| Total Revenues and Other Financing Sources | 54,435,071 | 1,087,440 | 3,050,000 | 6,169,999 | 6,000 |
| Total Appropriation (Expenditures) | 54,214,725 | 1,160,906 | 3,750,000 | 2,900,000 | 0 |
| Other Financing Uses--Transfers Out (G.L. 536) | 0 | XXXXX | 0 | 3,000,000 | 0 |
| Other Financing Uses (G.L. 535) | 0 | XXXXX | 0 | 0 | 0 |
| Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses | 220,346 | -73,466 | -700,000 | 269,999 | 6,000 |
| Beginning Total Fund Balance | 1,800,000 | 300,000 | 2,500,000 | 620,000 | 165,000 |
| Ending Total Fund Balance | 2,020,346 | 226,534 | 1,800,000 | 889,999 | 171,000 |
| **SECTION B: EXCESS LEVIES FOR 2025 COLLECTION** | | | | | |
| Excess levies approved by voters for 2025 collection | 9,875,000 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2025 collection after rollback | 9,875,000 | XXXXX | 0 | 6,000,000 | 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.

**Steilacoom Hist. School District No.001**

**GENERAL FUND FINANCIAL SUMMARY**

| | (1) Actual 2022-2023 | (2) % of Total | (3) Budget 2023-2024 | (4) % of Total | (5) Budget 2024-2025 | (6) % of Total |
|---|---|---|---|---|---|---|
| **ENROLLMENT AND STAFFING SUMMARY** | | | | | | |
| Total K-12 FTE Enrollment Counts | 3,069.64 | | 3,037.00 | | 2,947.00 | |
| FTE Certificated Employees | 226.815 | | 207.184 | | 202.200 | |
| FTE Classified Employees | 103.177 | | 102.490 | | 99.208 | |
| **FINANCIAL SUMMARY** | | | | | | |
| Total Revenues and Other Financing Sources | 51,704,876 | | 51,729,891 | | 54,435,071 | |
| Total Expenditures | 53,365,689 | | 51,062,265 | | 54,214,725 | |
| Total Beginning Fund Balance | 3,556,856 | | 500,000 | | 1,800,000 | |
| Total Ending Fund Balance | 1,896,042 | | 717,626 | | 2,020,346 | |
| **EXPENDITURE SUMMARY BY PROGRAM GROUPS** | | | | | | |
| Regular Instruction | 29,568,338 | 55.41 | 27,814,301 | 54.47 | 29,287,387 | 54.02 |
| Federal Special Purpose Funding | 17,371 | 0.03 | 0 | 0.00 | 0 | 0.00 |
| Special Education Instruction | 6,519,916 | 12.22 | 7,224,977 | 14.15 | 7,676,402 | 14.16 |
| Vocational Instruction | 2,415,213 | 4.53 | 2,263,813 | 4.43 | 2,642,820 | 4.87 |
| Skill Center Instruction | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Compensatory Education | 1,933,143 | 3.62 | 1,689,402 | 3.31 | 1,605,288 | 2.96 |
| Other Instructional Programs | 659,444 | 1.24 | 592,263 | 1.16 | 902,849 | 1.67 |
| Community Services | 8,674 | 0.02 | 0 | 0.00 | 0 | 0.00 |
| Support Services | 12,243,591 | 22.94 | 11,477,509 | 22.48 | 12,099,979 | 22.32 |
| Total - Program Groups | 53,365,689 | 100.00 | 51,062,265 | 100.00 | 54,214,725 | 100.00 |
| **EXPENDITURE SUMMARY BY ACTIVITY GROUPS** | | | | | | |
| Teaching Activities | 30,339,966 | 56.85 | 30,374,257 | 59.48 | 33,092,313 | 61.04 |
| Teaching Support | 5,413,972 | 10.15 | 4,909,726 | 9.62 | 5,205,742 | 9.60 |
| Other Supportive Activities | 9,356,138 | 17.53 | 9,254,934 | 18.12 | 9,813,737 | 18.10 |
| Building Administration | 3,319,056 | 6.22 | 3,255,893 | 6.38 | 3,217,763 | 5.94 |
| Central Administration | 4,670,673 | 8.75 | 3,267,455 | 6.40 | 2,885,170 | 5.32 |
| Total - Activity Groups | 53,365,689 | 100.00 | 51,062,265 | 100.00 | 54,214,725 | 100.00 |

**Steilacoom Hist. School District No.001**

**GENERAL FUND FINANCIAL SUMMARY**

| | (1) Actual 2022-2023 | (2) % of Total | (3) Budget 2023-2024 | (4) % of Total | (5) Budget 2024-2025 | (6) % of Total |
|---|---|---|---|---|---|---|
| **EXPENDITURE SUMMARY BY OBJECTS** | | | | | | |
| Certificated Salaries | 24,605,181 | 46.11 | 24,207,122 | 47.41 | 24,593,323 | 45.36 |
| Classified Salaries | 6,791,669 | 12.73 | 7,012,100 | 13.73 | 7,423,467 | 13.69 |
| Employee Benefits and Payroll Taxes | 11,297,720 | 21.17 | 10,367,362 | 20.30 | 10,638,376 | 19.62 |
| Supplies, Instructional Resources and Noncapitalized Items | 1,711,694 | 3.21 | 1,596,500 | 3.13 | 2,442,998 | 4.51 |
| Purchased Services | 8,683,227 | 16.27 | 7,857,881 | 15.39 | 9,091,861 | 16.77 |
| Travel | 26,228 | 0.05 | 15,300 | 0.03 | 24,700 | 0.05 |
| Capital Outlay | 249,971 | 0.47 | 6,000 | 0.01 | 0 | 0.00 |
| Total - Objects | 53,365,689 | 100.00 | 51,062,265 | 100.00 | 54,214,725 | 100.00 |

**Steilacoom Hist. School District No.001**

**FY ENROLLMENT AND STAFF COUNTS**

| | Average 1/ 2022-2023 | Budget 2/ 2023-2024 | Budget 3/ 2024-2025 |
|---|---|---|---|
| **A. FTE ENROLLMENT COUNTS (calculate to two decimal places)** | | | |
| 1. Kindergarten /2 | 212.79 | 211.00 | 179.00 |
| 2. Grade 1 | 243.59 | 218.00 | 178.00 |
| 3. Grade 2 | 227.80 | 232.00 | 212.00 |
| 4. Grade 3 | 223.91 | 221.00 | 219.00 |
| 5. Grade 4 | 250.54 | 211.00 | 223.00 |
| 6. Grade 5 | 233.79 | 245.00 | 221.00 |
| 7. Grade 6 | 230.04 | 240.00 | 239.00 |
| 8. Grade 7 | 252.99 | 234.00 | 248.00 |
| 9. Grade 8 | 237.72 | 257.00 | 250.00 |
| 10. Grade 9 | 262.72 | 237.00 | 246.00 |
| 11. Grade 10 | 233.24 | 260.00 | 232.00 |
| 12. Grade 11 (excluding Running Start) | 175.01 | 180.00 | 162.00 |
| 13. Grade 12 (excluding Running Start) | 140.68 | 150.00 | 135.00 |
| **14. SUBTOTAL** | **2,924.82** | **2,896.00** | **2,744.00** |
| 15. Running Start | 129.44 | 135.00 | 200.00 |
| 16. Dropout Reengagement Enrollment | 14.20 | 6.00 | 3.00 |
| 17. ALE Enrollment | 1.18 | 0.00 | 0.00 |
| **18. TOTAL K-12** | **3,069.64** | **3,037.00** | **2,947.00** |
| **B. STAFF COUNTS (calculate to three decimal places)** | | | |
| 1. General Fund FTE Certificated Employees /4 | 226.82 | 207.18 | 202.200 |
| 2. General Fund FTE Classified Employees /4 | 103.18 | 102.49 | 99.208 |

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

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

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

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

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

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND BUDGET**

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 6,760,580 | 8,336,223 | 9,744,704 |
| 2000 \| Local Nontax Support | 799,156 | 857,000 | 895,000 |
| 3000 \| State, General Purpose | 29,626,106 | 30,608,676 | 31,155,093 |
| 4000 \| State, Special Purpose | 8,349,011 | 8,992,655 | 9,390,774 |
| 5000 \| Federal, General Purpose | 508,270 | 399,000 | 508,000 |
| 6000 \| Federal, Special Purpose | 3,267,308 | 2,536,337 | 2,741,500 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 2,394,445 | 0 | 0 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **51,704,876** | **51,729,891** | **54,435,071** |
| **EXPENDITURES** | | | |
| 00 \| Regular Instruction | 29,568,338 | 27,814,301 | 29,287,387 |
| 10 \| Federal Special Purpose Funding | 17,371 | 0 | 0 |
| 20 \| Special Education Instruction | 6,519,916 | 7,224,977 | 7,676,402 |
| 30 \| Vocational Education Instruction | 2,415,213 | 2,263,813 | 2,642,820 |
| 40 \| Skill Center Instruction | 0 | 0 | 0 |
| 50 and 60 \| Compensatory Education Instruction | 1,933,143 | 1,689,402 | 1,605,288 |
| 70 \| Other Instructional Programs | 659,444 | 592,263 | 902,849 |
| 80 \| Community Services | 8,674 | 0 | 0 |
| 90 \| Support Services | 12,243,591 | 11,477,509 | 12,099,979 |
| **B. TOTAL EXPENDITURES** | **53,365,689** | **51,062,265** | **54,214,725** |
| **C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/** | **0** | **450,000** | **0** |
| **D. OTHER FINANCING USES (G.L.535) 2/** | **0** | **0** | **0** |
| **E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)** | **-1,660,813** | **217,626** | **220,346** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 166,441 | 0 | 0 |
| G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue | 0 | 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 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND BUDGET**

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| 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 | 364,121 | 0 | 0 |
| 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.873 | Committed to Depreciation Sub-Fund for Facility Maintenance | 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 | 0 | 0 | 0 |
| G.L.890 | Unassigned Fund Balance | 256,293 | 500,000 | 0 |
| G.L.891 | Unassigned to Minimum Fund Balance Policy | 2,770,000 | 0 | 1,800,000 |
| **F.** | **TOTAL BEGINNING FUND BALANCE** | **3,556,856** | **500,000** | **1,800,000** |
| **G.** | **G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | | |
| G.L.810 | Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 | Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 | Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 |
| G.L.823 | Restricted for Carryover Of Transition To Kindergarten Revenue | 0 | 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 | 182,829 | 0 | 0 |
| 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.873 | Committed to Depreciation Sub-Fund for Facility Maintenance | 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 | 0 | 0 | 0 |
| G.L.890 | Unassigned Fund Balance | 1,713,214 | 717,626 | 0 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND BUDGET**

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| G.L.891 Unassigned to Minimum Fund Balance Policy | 0 | 0 | 2,020,346 |
| **H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/** | **1,896,042** | **717,626** | **2,020,346** |

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 extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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

**Steilacoom Hist. School District No.001**

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

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Tax | 6,759,406 | 8,336,223 | 9,742,697 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 1,174 | 0 | 2,007 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **6,760,580** | **8,336,223** | **9,744,704** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2100 | Tuitions and Fees, Unassigned | 43,224 | 40,000 | 25,000 |
| 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 | 0 | 0 | 0 |
| 2186 | Community School Tuition and Fees | 0 | 0 | 0 |
| 2188 | Childcare Tuitions and Fees | 0 | 0 | 0 |
| 2200 | Sales of Goods, Supplies, and Services, Unassigned | 11,018 | 2,000 | 5,000 |
| 2231 | Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs | 0 | 0 | 0 |
| 2245 | Skill Center, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2288 | Childcare, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2289 | Other Community Svcs Sales of Goods, Supplies and Svcs | 0 | 0 | 0 |
| 2298 | School Food Services, Sales of Goods, Supplies and Svcs | 587,931 | 650,000 | 750,000 |
| 2300 | Investment Earnings | 10,637 | 0 | 0 |
| 2400 | Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2450 | Other Interest Earnings | 0 | 0 | 0 |
| 2500 | Gifts and Donations | 13,694 | 25,000 | 25,000 |
| 2600 | Fines and Damages | 14,332 | 10,000 | 10,000 |
| 2700 | Rentals and Leases | 30,128 | 30,000 | 30,000 |
| 2800 | Insurance Recoveries | 0 | 0 | 0 |
| 2900 | Local Support Nontax, Unassigned | 17,718 | 50,000 | 50,000 |
| 2998 | Local School Food Services-non NSLP | 0 | 0 | 0 |
| **2000** | **TOTAL LOCAL SUPPORT NONTAX** | **799,156** | **857,000** | **895,000** |

**Steilacoom Hist. School District No.001**

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

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| **STATE, GENERAL PURPOSE** | | | | |
| 3100 | Apportionment | 28,843,710 | 29,818,929 | 30,340,183 |
| 3121 | Special Education--General Apportionment | 782,396 | 789,747 | 814,910 |
| 3300 | Local Effort Assistance | 0 | 0 | 0 |
| 3600 | State Forests | 0 | 0 | 0 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **29,626,106** | **30,608,676** | **31,155,093** |
| **STATE, SPECIAL PURPOSE** | | | | |
| 4100 | Special Purpose, Unassigned | 17,214 | 0 | 0 |
| 4109 | Transition To Kindergarten | XXXXX | 0 | 0 |
| 4121 | Special Education | 4,511,691 | 5,115,250 | 5,302,997 |
| 4122 | Special Ed-Infants and Toddlers-State | 0 | 0 | 0 |
| 4126 | State Institutions, Special Education | 0 | 0 | 0 |
| 4155 | Learning Assistance | 501,893 | 616,013 | 611,245 |
| 4156 | State Institutions, Centers, and Homes, Delinquent | 0 | 0 | 0 |
| 4158 | Special and Pilot Programs | 289,430 | 184,000 | 195,000 |
| 4159 | Institutions-Juveniles in Adult Jails | 0 | 0 | 0 |
| 4165 | Transitional Bilingual | 212,839 | 218,894 | 231,731 |
| 4174 | Highly Capable | 93,859 | 95,545 | 96,632 |
| 4188 | Childcare | 0 | 0 | 0 |
| 4198 | School Food Services | 14,456 | 11,274 | 11,274 |
| 4199 | Transportation--Operations | 2,696,688 | 2,751,679 | 2,941,895 |
| 4300 | Other State Agencies, Unassigned | 5,000 | 0 | 0 |
| 4321 | Special Education--Other State Agencies | 5,940 | 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 | Special and Pilot Programs--Other State Agencies | 0 | 0 | 0 |
| 4365 | Transitional Bilingual--Other State Agencies | 0 | 0 | 0 |
| 4388 | Childcare--Other State Agencies | 0 | 0 | 0 |
| 4398 | School Food Services--Other State Agencies | 0 | 0 | 0 |
| 4399 | Transportation--Operations--Other State Agencies | 0 | 0 | 0 |
| **4000** | **TOTAL STATE, SPECIAL PURPOSE** | **8,349,011** | **8,992,655** | **9,390,774** |

**Steilacoom Hist. School District No.001**

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

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| **FEDERAL, GENERAL PURPOSE** | | | | |
| 5200 | General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 | Impact Aid, Maintenance and Operation | 451,209 | 330,000 | 435,000 |
| 5329 | Impact Aid, Special Education Funding | 49,437 | 60,000 | 64,000 |
| 5400 | Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 | Federal Forests | 7,624 | 9,000 | 9,000 |
| 5600 | Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| **5000** | **TOTAL FEDERAL, GENERAL PURPOSE** | **508,270** | **399,000** | **508,000** |
| **FEDERAL, SPECIAL PURPOSE** | | | | |
| 6100 | Special Purpose, OSPI, Unassigned | 16,507 | 0 | 0 |
| 6109 | Transition To Kindergarten | XXXXX | 0 | 0 |
| 6111 | Federal Special Purpose—SLFRF | 6,371 | 0 | 0 |
| 6112 | Federal Special Purpose—ESSER II | 17,206 | 0 | 0 |
| 6113 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6114 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6118 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6119 | Federal Special Purpose—Cares Act – Other | 0 | 0 | 0 |
| 6121 | Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6122 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6123 | SP,Ed, Sup, IDEA, Fed | 65,986 | 0 | 0 |
| 6124 | Special Education--Supplemental | 545,500 | 545,500 | 545,500 |
| 6125 | Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6138 | Secondary Vocational Education | 17,442 | 16,000 | 16,000 |
| 6146 | Skill Center | 0 | 0 | 0 |
| 6151 | Disadvantaged ESEA Disadvantaged, Fed | 467,329 | 440,858 | 550,000 |
| 6152 | School Improve, Fed Other Title Grants under ESEA, Fed | 73,581 | 100,979 | 0 |
| 6153 | Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 6154 | Reading First, Federal | 0 | 0 | 0 |
| 6157 | Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6161 | Head Start | 0 | 0 | 0 |
| 6162 | Math & Science--Professional Development | 0 | 0 | 0 |
| 6164 | Limited English Proficiency (formerly Bilingual) | 14,772 | 0 | 15,000 |
| 6167 | Indian Education JOM | 0 | 0 | 0 |
| 6168 | Indian Education, ED | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

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

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| 6176 | Targeted Assistance ESSER I | 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 | 704,468 | 750,000 | 550,000 |
| 6199 | Transportation--Operations | 0 | 0 | 0 |
| 6200 | Direct Special Purpose Grants | 565,007 | 550,000 | 862,000 |
| 6210 | E-Rate | XXXXX | 0 | 50,000 |
| 6211 | Federal Special Purpose—SLFRF | 0 | 0 | 0 |
| 6212 | Federal Special Purpose—ESSER II | 0 | 0 | 0 |
| 6213 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6214 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6218 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6219 | Federal Special Purpose—Cares Act – Other | 0 | 0 | 0 |
| 6221 | Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6222 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6223 | SP,Ed, Sup, IDEA, Fed | 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 ESSER I | 0 | 0 | 0 |
| 6278 | Youth Training, Direct Grants | 0 | 0 | 0 |
| 6288 | Childcare | 0 | 0 | 0 |
| 6289 | Other Community Services | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

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

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| 6298 | School Food Services | 0 | 0 | 0 |
| 6299 | Transportation--Operations | 0 | 0 | 0 |
| 6300 | Federal Grants Through Other Agencies, Unassigned | 613,688 | 0 | 0 |
| 6310 | Medicaid Administrative Match | 19,226 | 20,000 | 20,000 |
| 6311 | Federal Special Purpose—SLFRF | 0 | 0 | 0 |
| 6312 | Federal Special Purpose—ESSER II | 0 | 0 | 0 |
| 6313 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6314 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6318 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6319 | Federal Special Purpose—Cares Act – Other | 0 | 0 | 0 |
| 6321 | Special Education--Medicaid Reimbursement | 7,673 | 3,000 | 3,000 |
| 6322 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6323 | SP,Ed, Sup, IDEA, Fed | 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 ESSER I | 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 | 132,553 | 110,000 | 130,000 |
| **6000** | **TOTAL FEDERAL, SPECIAL PURPOSE** | **3,267,308** | **2,536,337** | **2,741,500** |

**Steilacoom Hist. School District No.001**

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

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| **REVENUES FROM OTHER SCHOOL DISTRICTS** | | | |
| 7100 \| Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 \| Special Education | 0 | 0 | 0 |
| 7122 \| Special Education-Infants and Toddlers | 0 | 0 | 0 |
| 7131 \| Vocational Education | 0 | 0 | 0 |
| 7145 \| Skill Center | 0 | 0 | 0 |
| 7189 \| Other Community Services | 0 | 0 | 0 |
| 7197 \| Support Services | 0 | 0 | 0 |
| 7198 \| School Food Services | 0 | 0 | 0 |
| 7199 \| Transportation | 0 | 0 | 0 |
| 7301 \| Nonhigh Participation | 0 | 0 | 0 |
| **7000 \| TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS** | **0** | **0** | **0** |
| **REVENUES FROM OTHER ENTITIES** | | | |
| 8100 \| Governmental Entities | 0 | 0 | 0 |
| 8101 \| Governmental Entities-Enrichment | 0 | 0 | 0 |
| 8188 \| Childcare | 0 | 0 | 0 |
| 8189 \| Community Services | 0 | 0 | 0 |
| 8198 \| School Food Services | 0 | 0 | 0 |
| 8199 \| Transportation | 0 | 0 | 0 |
| 8200 \| Private Foundations | 0 | 0 | 0 |
| 8500 \| Nonfederal, ESD | 0 | 0 | 0 |
| 8521 \| Educational Service Districts-Special Education | 0 | 0 | 0 |
| 8522 \| Ed Service Districts-Special Ed-Infants and Toddlers | 0 | 0 | 0 |
| **8000 TOTAL REVENUES FROM OTHER ENTITES** | **0** | **0** | **0** |
| **OTHER FINANCING SOURCES** | | | |
| 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 | 244,445 | 0 | 0 |
| 9900 \| Transfers | 2,150,000 | 0 | 0 |
| 9901 \| Transfers (local resources) | 0 | 0 | 0 |
| **9000 TOTAL OTHER FINANCING SOURCES** | **2,394,445** | **0** | **0** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **51,704,876** | **51,729,891** | **54,435,071** |

**Steilacoom Hist. School District No.001**

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

**Steilacoom Hist. School District No.001**

**EXPENDITURE BY PROGRAM**

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| **REGULAR INSTRUCTION** | | | |
| 01 \| Basic Education | 29,444,968 | 27,760,301 | 29,262,387 |
| 02 \| Alternative Learning Experience | 0 | 0 | 0 |
| 03 \| Basic Education - Dropout Reengagement | 123,370 | 54,000 | 25,000 |
| 09 \| Transition to Kindergarten | XXXXX | 0 | 0 |
| **00 \| TOTAL REGULAR INSTRUCTION** | **29,568,338** | **27,814,301** | **29,287,387** |
| **FEDERAL SPECIAL PURPOSE FUNDING** | | | |
| 11 \| Federal Special Purpose - SLFRF | 0 | 0 | 0 |
| 12 \| Federal Special Purpose - ESSER II | 17,371 | 0 | 0 |
| 13 \| Federal Special Purpose - ESSER III | 0 | 0 | 0 |
| 14 \| Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 18 \| Federal Special Purpose - Reserved G | 0 | 0 | 0 |
| 19 \| Federal Special Purpose - Cares Act – Other | 0 | 0 | 0 |
| **10 \| TOTAL FEDERAL SPECIAL PURPOSE FUNDING** | **17,371** | **0** | **0** |
| **SPECIAL EDUCATION INSTRUCTION** | | | |
| 21 \| Special Education, Supplemental, State | 5,881,606 | 6,668,661 | 7,135,333 |
| 22 \| Special Education, Infants and Toddlers, State | 0 | 0 | 0 |
| 23 \| Special Education, ARP, IDEA, Federal | 65,133 | 0 | 0 |
| 24 \| Special Education, Supplemental, Federal | 573,177 | 556,316 | 541,069 |
| 25 \| Special Education, Infants and Toddlers, Federal | 0 | 0 | 0 |
| 26 \| Special Education, Institutions, State | 0 | 0 | 0 |
| 29 \| Special Education, Other, Federal | 0 | 0 | 0 |
| **20 \| TOTAL SPECIAL EDUCATION INSTRUCTION** | **6,519,916** | **7,224,977** | **7,676,402** |
| **VOCATIONAL EDUCATION INSTRUCTION** | | | |
| 31 \| Vocational, Basic, State | 2,189,344 | 2,054,261 | 2,422,357 |
| 34 \| Middle School Career and Technical Education, State | 208,652 | 193,552 | 204,463 |
| 38 \| Vocational, Federal | 17,217 | 16,000 | 16,000 |
| 39 \| Vocational, Other Categorical | 0 | 0 | 0 |
| **30 \| TOTAL VOCATIONAL EDUCATION INSTRUCTION** | **2,415,213** | **2,263,813** | **2,642,820** |
| **SKILL CENTER INSTRUCTION** | | | |
| 45 \| Skill Center, Basic, State | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**EXPENDITURE BY PROGRAM**

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| 46 | Skill Center, Federal | 0 | 0 | 0 |
| 47 | Skill Center - Facility Upgrades | 0 | 0 | 0 |
| **40** | **TOTAL SKILL CENTER INSTRUCTION** | **0** | **0** | **0** |
| | **COMPENSATORY EDUCATION INSTUCTION** | | | |
| 51 | Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal | 471,510 | 438,701 | 581,035 |
| 52 | Other Title Grants under ESEA-Federal | 73,580 | 130,164 | 5,000 |
| 53 | Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 54 | Reading First, Federal | 0 | 0 | 0 |
| 55 | Learning Assistance Program (LAP), State | 794,863 | 589,408 | 609,701 |
| 56 | State Institutions, Centers and Homes, Delinquent | 0 | 0 | 0 |
| 57 | State Institutions, Neglected and Delinquent, Federal | 0 | 0 | 0 |
| 58 | Special and Pilot Programs, State | 287,722 | 186,182 | 165,146 |
| 59 | Institutions - Juveniles in Adult Jails | 0 | 0 | 0 |
| 61 | Head Start, Federal | 0 | 0 | 0 |
| 62 | Math and Science, Professional Development, Federal | 0 | 0 | 0 |
| 64 | Limited English Proficiency, Federal | 14,772 | 0 | 15,000 |
| 65 | Transitional Bilingual, State | 274,404 | 344,947 | 229,406 |
| 67 | Indian Education, Federal, JOM | 0 | 0 | 0 |
| 68 | Indian Education, Federal, ED | 0 | 0 | 0 |
| 69 | Compensatory, Other | 16,293 | 0 | 0 |
| **50 and 60** | **TOTAL COMPENSATORY EDUCATION INSTRUCTION** | **1,933,143** | **1,689,402** | **1,605,288** |
| | **OTHER INSTRUCTIONAL PROGRAMS** | | | |
| 71 | Traffic Safety | 0 | 0 | 0 |
| 73 | Summer School | 0 | 0 | 0 |
| 74 | Highly Capable | 161,402 | 143,665 | 140,323 |
| 76 | Targeted Assistance | 0 | 0 | 0 |
| 78 | Youth Training Programs, Federal | 0 | 0 | 0 |
| 79 | Instructional Programs, Other | 498,042 | 448,598 | 762,526 |
| **70** | **TOTAL OTHER INSTRUCTIONAL PROGRAMS** | **659,444** | **592,263** | **902,849** |
| | **COMMUNITY SERVICES** | | | |
| 81 | Public Radio/Television | 0 | 0 | 0 |
| 86 | Community Schools | 0 | 0 | 0 |
| 88 | Early Learning Programs | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**EXPENDITURE BY PROGRAM**

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| 89 \| Other Community Services | 8,674 | 0 | 0 |
| **80 \| TOTAL COMMUNITY SERVICES** | **8,674** | **0** | **0** |
| **SUPPORT SERVICES** | | | |
| 97 \| District-wide Support | 8,312,718 | 7,419,509 | 7,566,479 |
| 98 \| School Food Services | 1,233,925 | 1,370,500 | 1,391,500 |
| 99 \| Pupil Transportation | 2,797,419 | 2,687,500 | 3,142,000 |
| **90 \| TOTAL SUPPORT SERVICES** | **12,344,062** | **11,477,509** | **12,099,979** |
| **TOTAL PROGRAM EXPENDITURES** | **53,466,161** | **51,062,265** | **54,214,725** |

**Steilacoom Hist. School District No.001**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 \| Basic Education | 29,262,387 | 0 | | 18,030,641 | 2,388,799 | 6,182,186 | 493,800 | 2,155,961 | 11,000 | 0 |
| 02 \| ALE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 \| Basic Education - Dropout Reengagement | 25,000 | 0 | | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 09 \| Transition to Kindergarten | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REGULAR INSTRUCTION** | **29,287,387** | **0** | | **18,030,641** | **2,388,799** | **6,182,186** | **493,800** | **2,180,961** | **11,000** | **0** |
| 11 \| Federal Special Purpose - SLFRF | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Federal Special Purpose - ESSER II | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Federal Special Purpose - ESSER III | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| Federal Special Purpose ESSER III Learning Loss | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 \| Federal Special Purpose - Reserved G | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 \| Federal Special Purpose - Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL FEDERAL SPECIAL PURPOSE FUNDING** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 21 \| Sp Ed, Sup, St | 7,135,333 | 0 | | 3,252,767 | 1,642,765 | 2,038,601 | 20,000 | 180,000 | 1,200 | 0 |
| 22 \| Sp Ed, I&T, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Sp Ed, Sup, IDEA, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Sp Ed, Sup, Fed | 541,069 | 0 | | 176,019 | 189,609 | 175,441 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **7,676,402** | **0** | | **3,428,786** | **1,832,374** | **2,214,042** | **20,000** | **180,000** | **1,200** | **0** |
| 31 \| Voc, Basic, St | 2,422,357 | 0 | | 1,379,674 | 125,573 | 483,110 | 410,000 | 21,000 | 3,000 | 0 |
| 34 \| MidSchCar/Tec | 204,463 | 0 | | 68,460 | 0 | 21,003 | 75,000 | 40,000 | 0 | 0 |
| 38 \| Voc, Fed | 16,000 | 0 | | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 |
| 39 \| Voc, Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL VOCATIONAL EDUCATION INSTRUCTION** | **2,642,820** | **0** | | **1,448,134** | **125,573** | **504,113** | **501,000** | **61,000** | **3,000** | **0** |
| 45 \| Skil Cnt, Bas, St | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 \| Skill Cntr, Fed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 \| Skill Cntr, Fclty Upg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| **TOTAL SKILL CENTER INSTRUCTION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 51 \| ESEA Disadvantaged, Federal | 581,035 | 0 | | 397,805 | 30,251 | 147,979 | 5,000 | 0 | 0 | 0 |
| 52 \| Other Title Grants under ESEA-Federal | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 53 \| ESEA Migrant, Federal | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 \| Read First, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 \| LAP | 609,701 | 0 | | 393,256 | 31,900 | 134,545 | 50,000 | 0 | 0 | 0 |
| 56 \| St In, Ctr/Hm, D | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 57 \| St In, N/D, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 \| Sp/Plt Pgm, St | 165,146 | 0 | | 140,000 | 0 | 25,146 | 0 | 0 | 0 | 0 |
| 59 \| I-JAJ | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 \| Head Start, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| MS, Pro Dv, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 \| LEP, Fed | 15,000 | 0 | | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 65 \| Tran Biling, St | 229,406 | 0 | | 116,899 | 0 | 35,507 | 2,000 | 75,000 | 0 | 0 |
| 67 \| Ind Ed, Fd, JOM | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Ind Ed, Fd, ED | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 \| Comp, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL COMPENSATORY EDUCATION INSTRUCTION** | **1,605,288** | **0** | **0** | **1,047,960** | **62,151** | **343,177** | **57,000** | **95,000** | **0** | **0** |
| 71 \| Traffic Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Summer School | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Highly Capable | 140,323 | 0 | | 76,151 | 0 | 28,172 | 36,000 | 0 | 0 | 0 |
| 76 \| Target Asst | 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 | 762,526 | 0 | | 128,151 | 0 | 34,375 | 600,000 | 0 | 0 | 0 |
| **TOTAL OTHER INSTRUCTIONAL PROGRAMS** | **902,849** | **0** | | **204,302** | **0** | **62,547** | **636,000** | **0** | **0** | **0** |
| 81 \| Public Radio/TV | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 \| Comm Schools | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 88 \| Early Learning Programs | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 \| Othr Comm Srv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL COMMUNITY SERVICES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 97 \| Distwide Suppt | 7,566,479 | 0 | 0 | 433,500 | 3,014,570 | 1,332,311 | 289,198 | 2,487,400 | 9,500 | 0 |
| 98 \| Schl Food Serv | 1,391,500 | 0 | 0 | 0 | 0 | 0 | 131,000 | 1,260,500 | 0 | 0 |
| 99 \| Pupil Transp | 3,142,000 | 0 | 0 | 0 | 0 | 0 | 315,000 | 2,827,000 | 0 | 0 |
| **TOTAL SUPPORT SERVICES** | **12,099,979** | **0** | **0** | **433,500** | **3,014,570** | **1,332,311** | **735,198** | **6,574,900** | **9,500** | **0** |
| **OBJECT TOTALS** | **54,214,725** | **0** | **0** | **24,593,323** | **7,423,467** | **10,638,376** | **2,442,998** | **9,091,861** | **24,700** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 01 - Basic Education**

| 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 | 415,992 | 0 | | 231,000 | 70,886 | 87,106 | 15,000 | 11,500 | 500 | 0 |
| 22 \| Lrn Resrc | 216,318 | 0 | | 0 | 132,003 | 68,015 | 16,300 | 0 | 0 | 0 |
| 23 \| Princ Off | 3,217,763 | 0 | | 1,588,926 | 758,185 | 760,856 | 92,250 | 16,546 | 1,000 | 0 |
| 24 \| Guid/Coun | 1,279,312 | 0 | | 913,958 | 56,116 | 305,288 | 3,950 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 289,095 | 0 | | 0 | 204,251 | 84,844 | 0 | 0 | 0 | 0 |
| 26 \| Health | 589,688 | 0 | | 122,315 | 279,796 | 170,977 | 15,100 | 1,500 | 0 | 0 |
| 27 \| Teaching | 22,221,890 | 0 | | 15,090,342 | 480,478 | 4,620,655 | 120,700 | 1,909,715 | 0 | 0 |
| 28 \| Extracur | 758,629 | 0 | | 84,100 | 407,084 | 84,445 | 3,800 | 176,200 | 3,000 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 12,000 | 0 | | 0 | 0 | 0 | 0 | 5,500 | 6,500 | 0 |
| 32 \| Inst Tech | 42,700 | 0 | | | 0 | 0 | 7,700 | 35,000 | 0 | 0 |
| 33 \| Curriculum | 219,000 | 0 | | 0 | 0 | 0 | 219,000 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **29,262,387** | **0** | | **18,030,641** | **2,388,799** | **6,182,186** | **493,800** | **2,155,961** | **11,000** | **0** |
| **FTE Program Staff** | | | | **146.200** | **26.085** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 02 - Alternative Learning Experience**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 03 - Basic Education - Dropout Reengagement**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 25,000 | 0 | | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **25,000** | **0** | | **0** | **0** | **0** | **0** | **25,000** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 09 - Transition to Kindergarten**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 \| Maintnce | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | 0 | 0 |
| 67 \| Bldg Secu | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 11 - Federal Special Purpose - SLFRF**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 12 - Federal Special Purpose - ESSER II**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 13 - Federal Special Purpose - ESSER III**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 18 - Federal Special Purpose - Reserved G**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 19 - Federal Special Purpose - Other**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 21 - Special Education, Supplemental, State**

| 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 | 211,457 | 0 | | 81,000 | 70,886 | 49,571 | 0 | 10,000 | 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 | 1,824,883 | 0 | | 1,316,069 | 46,789 | 461,825 | 0 | 0 | 200 | 0 |
| 27 \| Teaching | 5,088,993 | 0 | | 1,855,698 | 1,525,090 | 1,527,205 | 10,000 | 170,000 | 1,000 | 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 | 10,000 | 0 | | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **7,135,333** | **0** | | **3,252,767** | **1,642,765** | **2,038,601** | **20,000** | **180,000** | **1,200** | **0** |
| **FTE Program Staff** | | | | **28.500** | **29.164** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

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

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 23 - SP,Ed, Sup, IDEA, Fed**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 24 - Special Education, Supplemental, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 541,069 | 0 | | 176,019 | 189,609 | 175,441 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **541,069** | **0** | | **176,019** | **189,609** | **175,441** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **2.000** | **3.262** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 25 - Special Education, Infants and Toddlers, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 26 - Special Education, Institutions, State**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 29 - Special Education, Other, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 31 - Vocational, Basic, State**

| 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 | 181,411 | 0 | | 115,371 | 23,573 | 42,467 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 168,517 | 0 | | 130,556 | 0 | 37,961 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 2,049,611 | 0 | | 1,116,947 | 102,000 | 399,664 | 410,000 | 20,000 | 1,000 | 0 |
| 28 \| Extracur | 19,818 | 0 | | 16,800 | 0 | 3,018 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 3,000 | 0 | | 0 | 0 | 0 | 0 | 1,000 | 2,000 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **2,422,357** | **0** | | **1,379,674** | **125,573** | **483,110** | **410,000** | **21,000** | **3,000** | **0** |
| **FTE Program Staff** | | | | **12.500** | **1.137** | | | | | |

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**OBJECTS OF EXPENDITURE**

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

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 204,463 | 0 | | 68,460 | 0 | 21,003 | 75,000 | 40,000 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **204,463** | **0** | | **68,460** | **0** | **21,003** | **75,000** | **40,000** | **0** | **0** |
| **FTE Program Staff** | | | | **0.600** | | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 38 - Vocational, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 16,000 | 0 | | 0 | 0 | 0 | 16,000 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **16,000** | **0** | | **0** | **0** | **0** | **16,000** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 39 - Vocational, Other Categorical**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 45 - Skill Center, Basic, State**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 \| Supv Bldg | 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 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 46 - Skill Center, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 47 - Skill Center - Facility Upgrades**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

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

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 \| Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 581,035 | 0 | | 397,805 | 30,251 | 147,979 | 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 |
| 35 \| Pupil Safety | 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 |
| **Total** | **581,035** | **0** | | **397,805** | **30,251** | **147,979** | **5,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **4.000** | **0.548** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 52 - Other Title Grants under ESEA-Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 \| Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 | 5,000 | 0 | | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 91 \| Publ Actv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **5,000** | **0** | **0** | **0** | **0** | **0** | **0** | **5,000** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 53 - Migrant ESEA Migrant, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 35 \| Pupil Safety | 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 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 54 - Reading First, Federal**

| 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 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 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 |
| 35 \| Pupil Safety | 0 | | | | | | | 0 | | |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

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

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 609,701 | 0 | | 393,256 | 31,900 | 134,545 | 50,000 | 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 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **609,701** | **0** | | **393,256** | **31,900** | **134,545** | **50,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **3.000** | **0.594** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 56 - State Institutions, Centers and Homes, Delinquent**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 35 \| Pupil Safety | 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 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 58 - Special and Pilot Programs, State**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 165,146 | 0 | | 140,000 | 0 | 25,146 | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **165,146** | **0** | | **140,000** | **0** | **25,146** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **1.000** | | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 59 - Institutions - Juveniles in Adult Jails**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 61 - Head Start, Federal**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 62 - Math and Science, Professional Development, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 64 - Limited English Proficiency, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 15,000 | 0 | | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **15,000** | **0** | | **0** | **0** | **0** | **0** | **15,000** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 65 - Transitional Bilingual, State**

| 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 | 229,406 | 0 | | 116,899 | 0 | 35,507 | 2,000 | 75,000 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **229,406** | **0** | | **116,899** | **0** | **35,507** | **2,000** | **75,000** | **0** | **0** |
| **FTE Program Staff** | | | | **1.000** | | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 67 - Indian Education, Federal, JOM**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 68 - Indian Education, Federal, ED**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 69 - Compensatory, Other**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 71 - Traffic Safety**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 73 - Summer School**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 74 - Highly Capable**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 140,323 | 0 | | 76,151 | 0 | 28,172 | 36,000 | 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 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **140,323** | **0** | | **76,151** | **0** | **28,172** | **36,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.600** | | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 76 - Targeted Assistance**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 78 - Youth Training Programs, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 79 - Instructional Programs, Other**

| 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 | 46,297 | 0 | | 37,000 | 0 | 9,297 | 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 | 466,229 | 0 | | 91,151 | 0 | 25,078 | 350,000 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 250,000 | 0 | | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 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 |
| 66 \| E-Rate | 0 | 0 | | | | | 0 | 0 | | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **762,526** | **0** | | **128,151** | **0** | **34,375** | **600,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.800** | | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 81 - Public Radio/Television**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 86 - Community Schools**

| 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 | 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 |
| 35 \| Pupil Safety | 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 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 88 - Early Learning Programs**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 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 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 89 - Other Community Services**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 75 \| Mtr Pool | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 97 - District-wide Support**

| 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 | 145,500 | 0 | | | 0 | 0 | 500 | 140,000 | 5,000 | 0 |
| 12 \| Supt Off | 435,411 | 0 | | 241,800 | 55,039 | 94,072 | 1,500 | 39,000 | 4,000 | 0 |
| 13 \| Busns Off | 760,432 | 0 | | 0 | 504,633 | 167,099 | 12,000 | 76,200 | 500 | 0 |
| 14 \| HR | 379,259 | 0 | | 115,420 | 153,054 | 84,085 | 1,000 | 25,700 | 0 | 0 |
| 15 \| Pblc Rltn | 102,728 | 0 | | 0 | 53,039 | 17,189 | 0 | 32,500 | 0 | 0 |
| 25 \| Pupil M/S | 256,229 | 0 | | 76,280 | 19,917 | 26,032 | 8,000 | 126,000 | 0 | 0 |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 \| Supv Bldg | 206,683 | 0 | | 0 | 154,509 | 52,174 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 367,349 | 0 | | | 211,203 | 89,146 | 28,000 | 39,000 | 0 | 0 |
| 63 \| Oper Bldg | 1,919,827 | 0 | | | 1,245,234 | 571,293 | 99,300 | 4,000 | 0 | 0 |
| 64 \| Maintnce | 711,092 | 0 | 0 | | 347,531 | 136,986 | 130,000 | 96,575 | 0 | 0 |
| 65 \| Utilities | 834,500 | 0 | 0 | | 0 | 0 | 0 | 834,500 | 0 | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 720,000 | 0 | | | | | 0 | 720,000 | | 0 |
| 69 \| Dep Fac Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 72 \| Info Sys | 622,646 | 0 | 0 | 0 | 270,411 | 94,235 | 0 | 258,000 | 0 | 0 |
| 73 \| Printing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 24,823 | 0 | 0 | 0 | 0 | 0 | 8,898 | 15,925 | 0 | 0 |
| 83 \| Interest | 40,000 | | | | | | | 40,000 | | |
| 84 \| Principal | 40,000 | | | | | | | 40,000 | | |
| 85 \| Debt Expn | 0 | | 0 | | | | | 0 | | 0 |
| **Total** | **7,566,479** | **0** | **0** | **433,500** | **3,014,570** | **1,332,311** | **289,198** | **2,487,400** | **9,500** | **0** |
| **FTE Program Staff** | | | | **2.000** | **38.418** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 98 - School Food Services**

| 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 | | |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 130,000 | 0 | | | | | 130,000 | 0 | | |
| 44 \| Operation | 1,261,500 | 0 | | | 0 | 0 | 1,000 | 1,260,500 | 0 | 0 |
| 49 \| Transfers | 0 | | 0 | | | | | | | |
| **Total** | **1,391,500** | **0** | **0** | **0** | **0** | **0** | **131,000** | **1,260,500** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 99 - Pupil Transportation**

| 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 | | |
| 35 \| Pupil Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 3,142,000 | 0 | | | 0 | 0 | 315,000 | 2,827,000 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 59 \| Transfers | 0 | | 0 | | | | | | | |
| **Total** | **3,142,000** | **0** | **0** | **0** | **0** | **0** | **315,000** | **2,827,000** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 01 - Basic Education**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 01-21-130 | OTHER DISTRICT ADMINISTRATOR | 1.300 | 185,000 | 160,000 | 175,384.62 | 228,000 | 228,000 | 0 |
| 01-21-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,000 | 0 | 1,000 |
| 01-21-251 | OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,000 | 0 | 2,000 |
| **ACTIVITY CODE 21 TOTAL** | | **1.300** | | | | **231,000** | **228,000** | **3,000** |
| 01-23-210 | ELEMENTARY PRINCIPAL | 4.600 | 181,820 | 2,000 | 145,418.26 | 668,924 | 513,572 | 155,352 |
| 01-23-211 | ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,800 | 0 | 4,800 |
| 01-23-221 | ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,000 | 0 | 2,000 |
| 01-23-230 | SECONDARY PRINCIPAL | 2.000 | 182,580 | 182,130 | 182,355.00 | 364,710 | 364,710 | 0 |
| 01-23-231 | SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,000 | 0 | 4,000 |
| 01-23-240 | SECONDARY VICE PRINCIPAL | 3.300 | 171,473 | 151,541 | 162,573.33 | 536,492 | 493,623 | 42,868 |
| 01-23-241 | SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 8,000 | 0 | 8,000 |
| **ACTIVITY CODE 23 TOTAL** | | **9.900** | | | | **1,588,926** | **1,371,905** | **217,020** |
| 01-24-420 | COUNSELOR | 7.000 | 114,367 | 79,072 | 102,980.57 | 720,864 | 720,864 | 0 |
| 01-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 84,170 | 84,170 | 0 |
| 01-24-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 21,039 | 4,893 | 16,146 |
| 01-24-440 | SOCIAL WORKER | 1.000 | 79,194 | 79,194 | 79,194.00 | 79,194 | 79,194 | 0 |
| 01-24-441 | SOCIAL WORKER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 8,691 | 8,691 | 0 |
| **ACTIVITY CODE 24 TOTAL** | | **8.000** | | | | **913,958** | **897,812** | **16,146** |
| 01-26-470 | NURSE | 1.000 | 122,315 | 122,315 | 122,315.00 | 122,315 | 122,315 | 0 |
| **ACTIVITY CODE 26 TOTAL** | | **1.000** | | | | **122,315** | **122,315** | **0** |
| 01-27-310 | ELEMENTARY HOMEROOM TEACHER | 64.800 | 114,367 | 62,272 | 102,541.82 | 6,644,710 | 6,449,571 | 195,139 |
| 01-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 766,552 | 731,135 | 35,417 |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 01 - Basic Education**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 01-27-320 | SECONDARY TEACHER | 51.200 | 625,000 | 45,000 | 117,584.41 | 6,020,322 | 4,908,145 | 1,112,178 |
| 01-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 543,392 | 394,331 | 149,061 |
| 01-27-330 | OTHER TEACHER | 2.000 | 106,037 | 75,142 | 90,240.00 | 180,480 | 180,480 | 0 |
| 01-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 22,808 | 19,808 | 3,000 |
| 01-27-340 | ELEMENTARY SPECIALIST TEACHER | 8.000 | 114,367 | 86,830 | 103,470.25 | 827,762 | 649,638 | 178,124 |
| 01-27-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 84,316 | 61,767 | 22,549 |
| **ACTIVITY CODE 27 TOTAL** | | **126.000** | | | | **15,090,342** | **13,394,875** | **1,695,468** |
| 01-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 71,800 | 0 | 71,800 |
| 01-28-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,800 | 0 | 4,800 |
| 01-28-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 7,500 | 0 | 7,500 |
| **ACTIVITY CODE 28 TOTAL** | | **0.000** | | | | **84,100** | **0** | **84,100** |
| **PROGRAM TOTAL** | | **146.200** | | | | **18,030,641** | **16,014,907** | **2,015,734** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 03 - Basic Education - Dropout Reengagement**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| **** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | |
| | | | | | | | 0 | 0 |
| | | | | | | | **0** | **0** |
| | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 21 - Special Education, Supplemental, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 21-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.500 | 160,000 | 160,000 | 160,000.00 | 80,000 | 80,000 | 0 |
| 21-21-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,000 | 1,000 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.500** | | | | **81,000** | **81,000** | **0** |
| 21-26-430 | OCCUPATIONAL THERAPIST | 2.400 | 114,367 | 100,802 | 105,244.17 | 252,586 | 252,586 | 0 |
| 21-26-431 | OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 30,121 | 30,121 | 0 |
| 21-26-432 | OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 7,849 | 7,849 | 0 |
| 21-26-450 | COMMUNICATIONS DISORDER SPECIALIST | 5.000 | 109,504 | 87,312 | 99,972.40 | 499,862 | 499,862 | 0 |
| 21-26-451 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 57,860 | 57,860 | 0 |
| 21-26-452 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 12,689 | 12,689 | 0 |
| 21-26-460 | PSYCHOLOGIST | 3.700 | 109,283 | 72,747 | 94,347.57 | 349,086 | 349,086 | 0 |
| 21-26-461 | PSYCHOLOGIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 42,013 | 42,013 | 0 |
| 21-26-462 | PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 10,275 | 10,275 | 0 |
| 21-26-480 | PHYSICAL THERAPIST | 0.500 | 94,076 | 94,076 | 94,076.00 | 47,038 | 47,038 | 0 |
| 21-26-481 | PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,662 | 5,662 | 0 |
| 21-26-482 | PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 1,028 | 1,028 | 0 |
| **ACTIVITY CODE 26 TOTAL** | | **11.600** | | | | **1,316,069** | **1,316,069** | **0** |
| 21-27-330 | OTHER TEACHER | 16.400 | 114,367 | 69,091 | 99,617.68 | 1,633,730 | 1,633,730 | 0 |
| 21-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 186,804 | 186,804 | 0 |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 21 - Special Education, Supplemental, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 21-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 35,164 | 35,164 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **16.400** | | | | **1,855,698** | **1,855,698** | **0** |
| **PROGRAM TOTAL** | | **28.500** | | | | **3,252,767** | **3,252,767** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 24 - Special Education, Supplemental, Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 24-27-330 | OTHER TEACHER | 2.000 | 87,312 | 68,235 | 77,773.50 | 155,547 | 155,547 | 0 |
| 24-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 17,072 | 17,072 | 0 |
| 24-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 3,400 | 3,400 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **2.000** | | | | **176,019** | **176,019** | **0** |
| **PROGRAM TOTAL** | | **2.000** | | | | **176,019** | **176,019** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 31 - Vocational, Basic, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 31-21-250 | OTHER SCHOOL ADMINISTRATOR | 0.700 | 164,815 | 164,815 | 164,815.71 | 115,371 | 115,371 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.700** | | | | **115,371** | **115,371** | **0** |
| 31-24-420 | COUNSELOR | 1.000 | 112,124 | 112,124 | 112,124.00 | 112,124 | 112,124 | 0 |
| 31-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 12,305 | 12,305 | 0 |
| 31-24-422 | COUNSELOR SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 6,127 | 6,127 | 0 |
| **ACTIVITY CODE 24 TOTAL** | | **1.000** | | | | **130,556** | **130,556** | **0** |
| 31-27-320 | SECONDARY TEACHER | 10.800 | 114,367 | 71,356 | 92,909.35 | 1,003,421 | 1,003,421 | 0 |
| 31-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 113,526 | 113,526 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **10.800** | | | | **1,116,947** | **1,116,947** | **0** |
| 31-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 16,800 | 16,800 | 0 |
| **ACTIVITY CODE 28 TOTAL** | | **0.000** | | | | **16,800** | **16,800** | **0** |
| **PROGRAM TOTAL** | | **12.500** | | | | **1,379,674** | **1,379,674** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 34-27-320 | SECONDARY TEACHER | 0.600 | 102,816 | 102,816 | 102,816.67 | 61,690 | 61,690 | 0 |
| 34-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 6,770 | 6,770 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.600** | | | | **68,460** | **68,460** | **0** |
| **PROGRAM TOTAL** | | **0.600** | | | | **68,460** | **68,460** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 38 - Vocational, Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| **** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | |
| | | | | | | | 0 | 0 |
| | | | | | | | **0** | **0** |
| | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 51-27-330 | OTHER TEACHER | 4.000 | 114,367 | 7,009 | 90,492.00 | 361,968 | 361,968 | 0 |
| 51-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 35,837 | 35,837 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **4.000** | | | | **397,805** | **397,805** | **0** |
| **PROGRAM TOTAL** | | **4.000** | | | | **397,805** | **397,805** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 52 - Other Title Grants under ESEA-Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| **** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | |
| | | | | | | | 0 | 0 |
| | | | | | | | **0** | **0** |
| | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 55-27-330 | OTHER TEACHER | 3.000 | 114,367 | 114,367 | 114,367.00 | 343,101 | 343,101 | 0 |
| 55-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 37,656 | 37,656 | 0 |
| 55-27-332 | OTHER TEACHER SUPPLEMENTAL DAYS & HOURS | 0.000 | 0 | 0 | 0.00 | 12,499 | 12,499 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **3.000** | | | | **393,256** | **393,256** | **0** |
| **PROGRAM TOTAL** | | **3.000** | | | | **393,256** | **393,256** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 58 - Special and Pilot Programs, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 58-27-330 | OTHER TEACHER | 1.000 | 140,000 | 140,000 | 140,000.00 | 140,000 | 140,000 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **1.000** | | | | **140,000** | **140,000** | **0** |
| **PROGRAM TOTAL** | | **1.000** | | | | **140,000** | **140,000** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 64 - Limited English Proficiency, Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| ****** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****** | | | | | | | | |
| | | | | | | | 0 | 0 |
| | | | | | | | **0** | **0** |
| | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 65 - Transitional Bilingual, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 65-27-330 | OTHER TEACHER | 1.000 | 106,037 | 104,638 | 105,338.00 | 105,338 | 105,338 | 0 |
| 65-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 11,561 | 11,561 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **1.000** | | | | **116,899** | **116,899** | **0** |
| **PROGRAM TOTAL** | | **1.000** | | | | **116,899** | **116,899** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 74 - Highly Capable**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 74-27-330 | OTHER TEACHER | 0.600 | 114,367 | 114,367 | 114,366.67 | 68,620 | 68,620 | 0 |
| 74-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 7,531 | 7,531 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.600** | | | | **76,151** | **76,151** | **0** |
| **PROGRAM TOTAL** | | **0.600** | | | | **76,151** | **76,151** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 79 - Instructional Programs, Other**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 79-21-130 | OTHER DISTRICT ADMINISTRATOR | 0.200 | 185,000 | 185,000 | 185,000.00 | 37,000 | 37,000 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.200** | | | | **37,000** | **37,000** | **0** |
| 79-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 15,000 | 15,000 | 0 |
| 79-27-340 | ELEMENTARY SPECIALIST TEACHER | 0.600 | 114,367 | 114,367 | 114,366.67 | 68,620 | 68,620 | 0 |
| 79-27-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 7,531 | 7,531 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.600** | | | | **91,151** | **91,151** | **0** |
| **PROGRAM TOTAL** | | **0.800** | | | | **128,151** | **128,151** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 97 - District-wide Support**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 97-12-110 | SUPERINTENDENT | 1.000 | 239,800 | 239,800 | 239,800.00 | 239,800 | 239,800 | 0 |
| 97-12-111 | SUPERINTENDENT SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,000 | 0 | 2,000 |
| **ACTIVITY CODE 12 TOTAL** | | **1.000** | | | | **241,800** | **239,800** | **2,000** |
| 97-14-130 | OTHER DISTRICT ADMINISTRATOR | 0.600 | 188,700 | 188,700 | 188,700.00 | 113,220 | 113,220 | 0 |
| 97-14-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,200 | 0 | 1,200 |
| 97-14-231 | SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 1,000 | 0 | 1,000 |
| **ACTIVITY CODE 14 TOTAL** | | **0.600** | | | | **115,420** | **113,220** | **2,200** |
| 97-25-130 | OTHER DISTRICT ADMINISTRATOR | 0.400 | 188,700 | 188,700 | 188,700.00 | 75,480 | 75,480 | 0 |
| 97-25-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 800 | 0 | 800 |
| **ACTIVITY CODE 25 TOTAL** | | **0.400** | | | | **76,280** | **75,480** | **800** |
| **PROGRAM TOTAL** | | **2.000** | | | | **433,500** | **428,500** | **5,000** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 98 - School Food Services**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| **** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | |
| | | | | | | | 0 | 0 |
| | | | | | | | **0** | **0** |
| | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 99 - Pupil Transportation**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| **** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | |
| | | | | | | | 0 | 0 |
| | | | | | | | **0** | **0** |
| | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 01 - Basic Education**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 01-21-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 34.08 | 34.08 | 34.08 | 70,886 | 0 | 70,886 |
| **ACTIVITY CODE 21 TOTAL** | | **1.000** | | | | | **70,886** | **0** | **70,886** |
| 01-22-910 | AIDES | 1.917 | 3,990.00 | 37.38 | 30.34 | 33.08 | 132,003 | 0 | 132,003 |
| **ACTIVITY CODE 22 TOTAL** | | **1.917** | | | | | **132,003** | **0** | **132,003** |
| 01-23-940 | OFFICE/CLERICAL | 11.341 | 23,585.25 | 37.84 | 27.93 | 32.15 | 758,185 | 484,514 | 273,671 |
| **ACTIVITY CODE 23 TOTAL** | | **11.341** | | | | | **758,185** | **484,514** | **273,671** |
| 01-24-940 | OFFICE/CLERICAL | 0.850 | 1,768.00 | 31.74 | 31.74 | 31.74 | 56,116 | 0 | 56,116 |
| **ACTIVITY CODE 24 TOTAL** | | **0.850** | | | | | **56,116** | **0** | **56,116** |
| 01-25-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 47.88 | 47.88 | 47.88 | 99,584 | 99,584 | 0 |
| 01-25-970 | SERVICE WORKERS | 1.462 | 3,040.00 | 34.43 | 34.43 | 34.43 | 104,667 | 0 | 104,667 |
| **ACTIVITY CODE 25 TOTAL** | | **2.462** | | | | | **204,251** | **99,584** | **104,667** |
| 01-26-980 | TECHNICAL | 3.926 | 8,170.00 | 35.18 | 32.34 | 34.25 | 279,796 | 0 | 279,796 |
| **ACTIVITY CODE 26 TOTAL** | | **3.926** | | | | | **279,796** | **0** | **279,796** |
| 01-27-910 | AIDES | 4.202 | 8,740.00 | 32.43 | 0.00 | 54.97 | 480,478 | 480,478 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **4.202** | | | | | **480,478** | **480,478** | **0** |
| 01-28-913 | AIDES NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400 | 0 | 2,400 |
| 01-28-940 | OFFICE/CLERICAL | 0.387 | 804.00 | 28.77 | 28.77 | 28.77 | 23,131 | 0 | 23,131 |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 01 - Basic Education**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 01-28-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 381,553 | 0 | 381,553 |
| **ACTIVITY CODE 28 TOTAL** | | **0.387** | | | | | **407,084** | **0** | **407,084** |
| **PROGRAM TOTAL** | | **26.085** | | | | | **2,388,799** | **1,064,576** | **1,324,223** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 03 - Basic Education - Dropout Reengagement**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| **** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 21 - Special Education, Supplemental, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 21-21-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 34.08 | 34.08 | 34.08 | 70,886 | 70,886 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **1.000** | | | | | **70,886** | **70,886** | **0** |
| 21-26-980 | TECHNICAL | 0.639 | 1,330.00 | 35.18 | 35.18 | 35.18 | 46,789 | 46,789 | 0 |
| **ACTIVITY CODE 26 TOTAL** | | **0.639** | | | | | **46,789** | **46,789** | **0** |
| 21-27-910 | AIDES | 27.525 | 57,228.00 | 30.00 | 25.83 | 26.65 | 1,525,090 | 1,525,090 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **27.525** | | | | | **1,525,090** | **1,525,090** | **0** |
| **PROGRAM TOTAL** | | **29.164** | | | | | **1,642,765** | **1,642,765** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 24 - Special Education, Supplemental, Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 24-27-910 | AIDES | 3.262 | 6,783.00 | 32.43 | 24.74 | 27.95 | 189,609 | 189,609 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **3.262** | | | | | **189,609** | **189,609** | **0** |
| **PROGRAM TOTAL** | | **3.262** | | | | | **189,609** | **189,609** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 31 - Vocational, Basic, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 31-21-940 | OFFICE/CLERICAL | 0.406 | 844.00 | 27.93 | 27.93 | 27.93 | 23,573 | 23,573 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.406** | | | | | **23,573** | **23,573** | **0** |
| 31-27-910 | AIDES | 0.731 | 1,520.00 | 67.11 | 67.11 | 67.11 | 102,000 | 102,000 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.731** | | | | | **102,000** | **102,000** | **0** |
| **PROGRAM TOTAL** | | **1.137** | | | | | **125,573** | **125,573** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| **** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 38 - Vocational, Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| ****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 51-27-910 | AIDES | 0.548 | 1,140.00 | 27.04 | 25.83 | 26.54 | 30,251 | 30,251 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.548** | | | | | **30,251** | **30,251** | **0** |
| **PROGRAM TOTAL** | | **0.548** | | | | | **30,251** | **30,251** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 52 - Other Title Grants under ESEA-Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| **** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 55-27-910 | AIDES | 0.594 | 1,235.00 | 25.83 | 25.83 | 25.83 | 31,900 | 31,900 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.594** | | | | | **31,900** | **31,900** | **0** |
| **PROGRAM TOTAL** | | **0.594** | | | | | **31,900** | **31,900** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 58 - Special and Pilot Programs, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| ****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 64 - Limited English Proficiency, Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| **** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 65 - Transitional Bilingual, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| ****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 74 - Highly Capable**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| ****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 79 - Instructional Programs, Other**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| **** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 97 - District-wide Support**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 97-12-940 | OFFICE/CLERICAL | 0.500 | 1,040.00 | 51.00 | 51.00 | 51.00 | 53,039 | 53,039 | 0 |
| 97-12-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0 | 2,000 |
| **ACTIVITY CODE 12 TOTAL** | | **0.500** | | | | | **55,039** | **53,039** | **2,000** |
| 97-13-940 | OFFICE/CLERICAL | 4.000 | 8,320.00 | 51.46 | 34.08 | 43.10 | 358,633 | 277,513 | 81,120 |
| 97-13-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0 | 2,000 |
| 97-13-960 | PROFESSIONAL | 0.700 | 1,456.00 | 96.15 | 96.15 | 96.15 | 140,000 | 140,000 | 0 |
| 97-13-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0 | 2,000 |
| 97-13-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0 | 2,000 |
| **ACTIVITY CODE 13 TOTAL** | | **4.700** | | | | | **504,633** | **417,513** | **87,120** |
| 97-14-910 | AIDES | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 | 0 | 2,500 |
| 97-14-940 | OFFICE/CLERICAL | 1.800 | 3,744.00 | 47.88 | 34.08 | 40.21 | 150,554 | 79,667 | 70,886 |
| **ACTIVITY CODE 14 TOTAL** | | **1.800** | | | | | **153,054** | **79,667** | **73,386** |
| 97-15-940 | OFFICE/CLERICAL | 0.500 | 1,040.00 | 51.00 | 51.00 | 51.00 | 53,039 | 0 | 53,039 |
| **ACTIVITY CODE 15 TOTAL** | | **0.500** | | | | | **53,039** | **0** | **53,039** |
| 97-25-940 | OFFICE/CLERICAL | 0.200 | 416.00 | 47.88 | 47.88 | 47.88 | 19,917 | 19,917 | 0 |
| **ACTIVITY CODE 25 TOTAL** | | **0.200** | | | | | **19,917** | **19,917** | **0** |
| 97-61-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 39.00 | 39.00 | 39.00 | 81,120 | 0 | 81,120 |
| 97-61-990 | DIRECTOR/SUPERVISOR | 0.600 | 1,248.00 | 58.81 | 58.81 | 58.81 | 73,389 | 73,389 | 0 |
| **ACTIVITY CODE 61 TOTAL** | | **1.600** | | | | | **154,509** | **73,389** | **81,120** |
| 97-62-930 | LABORERS | 3.000 | 6,240.00 | 37.84 | 28.73 | 33.85 | 211,203 | 211,203 | 0 |
| **ACTIVITY CODE 62 TOTAL** | | **3.000** | | | | | **211,203** | **211,203** | **0** |
| 97-63-970 | SERVICE WORKERS | 18.718 | 38,935.00 | 37.84 | 28.72 | 31.98 | 1,245,234 | 1,202,294 | 42,940 |
| **ACTIVITY CODE 63 TOTAL** | | **18.718** | | | | | **1,245,234** | **1,202,294** | **42,940** |
| 97-64-920 | CRAFTS/TRADES | 4.000 | 8,320.00 | 45.09 | 30.48 | 35.89 | 298,605 | 298,605 | 0 |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 97 - District-wide Support**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 97-64-990 | DIRECTOR/SUPERVISOR | 0.400 | 832.00 | 58.81 | 58.81 | 58.81 | 48,926 | 48,926 | 0 |
| **ACTIVITY CODE 64 TOTAL** | | **4.400** | | | | | **347,531** | **347,531** | **0** |
| 97-72-980 | TECHNICAL | 2.000 | 4,160.00 | 37.31 | 35.01 | 36.16 | 150,426 | 150,426 | 0 |
| 97-72-990 | DIRECTOR/SUPERVISOR | 1.000 | 2,080.00 | 56.72 | 56.72 | 56.72 | 117,985 | 117,985 | 0 |
| 97-72-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 2,000 | 0 |
| **ACTIVITY CODE 72 TOTAL** | | **3.000** | | | | | **270,411** | **270,411** | **0** |
| **PROGRAM TOTAL** | | **38.418** | | | | | **3,014,570** | **2,674,964** | **339,605** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 98 - School Food Services**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| ****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 99 - Pupil Transportation**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| ****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE**

| | (1) Actual 2022-2023 | (2) % of Total | (3) Budget 2023-2024 | (4) % of Total | (5) Budget 2024-2025 | (6) % of Total |
|---|---|---|---|---|---|---|
| **OBJECT OF EXPENDITURE** | | | | | | |
| (0) Debit Transfers | 9,868 | XXXXX | 0 | XXXXX | 0 | XXXXX |
| (1) Credit Transfers | -9,868 | XXXXX | 0 | XXXXX | 0 | XXXXX |
| (2) Certificated Salaries | 24,605,181 | 46.11 | 24,207,122 | 47.41 | 24,593,323 | 45.36 |
| (3) Classified Salaries | 6,791,669 | 12.73 | 7,012,100 | 13.73 | 7,423,467 | 13.69 |
| (4) Employee Benefits and Payroll Taxes | 11,297,720 | 21.17 | 10,367,362 | 20.30 | 10,638,376 | 19.62 |
| (5) Supplies and Materials | 1,711,694 | 3.21 | 1,596,500 | 3.13 | 2,442,998 | 4.51 |
| (7) Purchased Services | 8,683,227 | 16.27 | 7,857,881 | 15.39 | 9,091,861 | 16.77 |
| (8) Travel | 26,228 | 0.05 | 15,300 | 0.03 | 24,700 | 0.05 |
| (9) Capital Outlay | 249,971 | 0.47 | 6,000 | 0.01 | 0 | 0.00 |
| **TOTAL EXPENDITURES** | **53,365,689** | **100.00** | **51,062,265** | **100.00** | **54,214,725** | **100.00** |

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

| | (1) Actual 2022-2023 | (2) % of Total | (3) Budget 2023-2024 | (4) % of Total | (5) Budget 2024-2025 | (6) % of Total |
|---|---|---|---|---|---|---|
| **TEACHING ACTIVITIES** | | | | | | |
| 27 \| Teaching | 29,392,614 | 55.08 | 29,623,918 | 58.02 | 32,313,866 | 59.60 |
| 28 \| Extracur | 900,740 | 1.69 | 750,339 | 1.47 | 778,447 | 1.44 |
| 29 \| Pmt to SD | 46,612 | 0.09 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL TEACHING ACTIVITIES** | **30,339,966** | **56.85** | **30,374,257** | **59.48** | **33,092,313** | **61.04** |
| **TEACHING SUPPORT** | | | | | | |
| 22 \| Lrn Resrc | 214,871 | 0.40 | 173,401 | 0.34 | 216,318 | 0.40 |
| 24 \| Guid/Coun | 1,386,946 | 2.60 | 1,384,113 | 2.71 | 1,447,829 | 2.67 |
| 25 \| Pupil M/S | 441,971 | 0.83 | 374,191 | 0.73 | 545,324 | 1.01 |
| 26 \| Health | 2,337,763 | 4.38 | 2,071,058 | 4.06 | 2,414,571 | 4.45 |
| 31 \| InstProDev | 407,908 | 0.76 | 274,963 | 0.54 | 35,000 | 0.06 |
| 32 \| Inst Tech | 29,606 | 0.06 | 43,000 | 0.08 | 42,700 | 0.08 |
| 33 \| Curriculum | 594,907 | 1.11 | 352,000 | 0.69 | 504,000 | 0.93 |
| 34 \| Prof Lrng St | 265,884 | 0.50 | 237,000 | 0.46 | 0 | 0.00 |
| **TOTAL TEACHING SUPPORT** | **5,413,972** | **10.15** | **4,909,726** | **9.62** | **5,205,742** | **9.60** |
| **OTHER SUPPORT ACTIVITIES** | | | | | | |
| 42 \| Food | 132,553 | 0.25 | 110,000 | 0.22 | 130,000 | 0.24 |
| 44 \| Operation | 1,110,046 | 2.08 | 1,260,500 | 2.47 | 1,261,500 | 2.33 |
| 49 \| Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 52 \| Operation | 2,807,287 | 5.26 | 2,687,500 | 5.26 | 3,142,000 | 5.80 |
| 53 \| Maintnce | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 56 \| Insurance | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 58 \| Remote Learning Operations | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 59 \| Transfers | -9,868 | -0.02 | 0 | 0.00 | 0 | 0.00 |
| 62 \| Grnd Mnt | 366,652 | 0.69 | 354,553 | 0.69 | 367,349 | 0.68 |
| 63 \| Oper Bldg | 1,776,412 | 3.33 | 1,881,697 | 3.69 | 1,919,827 | 3.54 |
| 64 \| Maintnce | 669,186 | 1.25 | 696,596 | 1.36 | 711,092 | 1.31 |
| 65 \| Utilities | 788,159 | 1.48 | 697,000 | 0.00 | 834,500 | 0.00 |
| 66 \| E-Rate | XXXXX | XXXXX | 0 | 1.37 | 0 | 1.54 |
| 67 \| Bldg Secu | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 68 \| Insurance | 501,871 | 0.94 | 625,000 | 1.22 | 720,000 | 1.33 |
| 72 \| Info Sys | 1,079,675 | 2.02 | 831,588 | 1.63 | 622,646 | 1.15 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

| | (1) Actual 2022-2023 | (2) % of Total | (3) Budget 2023-2024 | (4) % of Total | (5) Budget 2024-2025 | (6) % of Total |
|---|---|---|---|---|---|---|
| 73 \| Printing | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 74 \| Warehouse | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 75 \| Mtr Pool | 33,695 | 0.06 | 30,500 | 0.06 | 24,823 | 0.05 |
| 83 \| Interest | 59,945 | 0.11 | 80,000 | 0.16 | 40,000 | 0.07 |
| 84 \| Principal | 40,526 | 0.08 | 0 | 0.00 | 40,000 | 0.07 |
| 85 \| Debt Expn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 91 \| Publ Actv | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL OTHER SUPPORT ACTIVITIES** | **9,356,138** | **17.53** | **9,254,934** | **18.12** | **9,813,737** | **18.10** |
| **UNIT ADMINISTRATION** | | | | | | |
| 23 \| Princ Off | 3,319,056 | 6.22 | 3,255,893 | 6.38 | 3,217,763 | 5.94 |
| **TOTAL UNIT ADMINISTRATION** | **3,319,056** | **6.22** | **3,255,893** | **6.38** | **3,217,763** | **5.94** |
| **CENTRAL ADMINISTRATION** | | | | | | |
| 11 \| Bd of Dir | 199,144 | 0.37 | 156,000 | 0.31 | 145,500 | 0.27 |
| 12 \| Supt Off | 657,970 | 1.23 | 492,888 | 0.97 | 435,411 | 0.80 |
| 13 \| Busns Off | 958,820 | 1.80 | 704,496 | 1.38 | 760,432 | 1.40 |
| 14 \| HR | 486,079 | 0.91 | 354,315 | 0.69 | 379,259 | 0.70 |
| 15 \| Pblc Rltn | 112,265 | 0.21 | 95,056 | 0.19 | 102,728 | 0.19 |
| 21 \| Supv Inst | 2,082,541 | 3.90 | 1,275,592 | 2.50 | 855,157 | 1.58 |
| 41 \| Supervisn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 51 \| Supervisn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 61 \| Supv Bldg | 173,854 | 0.33 | 189,108 | 0.37 | 206,683 | 0.38 |
| **TOTAL CENTRAL ADMINISTRATION** | **4,670,673** | **8.75** | **3,267,455** | **6.40** | **2,885,170** | **5.32** |
| **TOTAL EXPENDITURES** | **53,365,689** | **100.00** | **51,062,265** | **100.00** | **54,214,725** | **100.00** |

**Steilacoom Hist. School District No.001**

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

| | (1) Excess Levy Amount | (2) Est. Timber Levy | (3) Net Levy Amount (Col.1 - Col.2) | (4) Collection % 1/ | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2024 | 9,600,000 | 2,007 | 9,597,993 | 47.38 | 4,547,529 |
| Spring 2025 | 9,875,000 | 2,007 | 9,872,993 | 52.62 | 5,195,169 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **9,742,697** |

**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 2024 | 1,128,046 | 1.780 | 2,008 | 0.00 | XXXXX |
| Spring 2025 | 1,128,046 | 1.780 | 2,008 | 100.00 | 2,008 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **2,007** |

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

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

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

**Steilacoom Hist. School District No.001**

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

| A. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1, 2024 | (4) Principal Payments in FY 2024-2025 | (5) Interest Payments in FY 2024-2025 | (6) Outstanding Balance at Aug 31, 2025 (Col.3-Col.4) |
|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 |
| **A.** | **TOTAL** | | **0** | **0** | **0** | **0** |

| B. | Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY | Length of Contract (months) | Amount of Contract Purchase less Down Pmts 2/ | Prin. Pmts. in FY 2024-2025 | Interest Payments in FY 2024-2025 | Long-Term Financing Rev. Acct 9500 (Col.3) |
|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 |
| **B.** | **TOTAL** | | **0** | **0** | **0** | **0 4/** |

| | | | | | |
|---|---|---|---|---|---|
| **C.** | **TOTAL for Both Sections (A+B)** | **0** | **3/** | **0 3/** | **0** |

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

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

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

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

**Steilacoom Hist. School District No.001**

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

| | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|---|---|---|---|---|
| **TEACHING ACTIVITIES** | | | | |
| 27 \| Teaching | 166.000 | 82.10 | 36.862 | 37.16 |
| 28 \| Extracuricular | 0.000 | 0.00 | 0.387 | 0.39 |
| **TOTAL TEACHING ACTIVITIES** | **166.000** | **82.10** | **37.249** | **37.55** |
| **TEACHING SUPPORT** | | | | |
| 22 \| Learning Resources | 0.000 | 0.00 | 1.917 | 1.93 |
| 24 \| Guidance and Counseling | 9.000 | 4.45 | 0.850 | 0.86 |
| 25 \| Pupil Management and Safety | 0.400 | 0.20 | 2.662 | 2.68 |
| 26 \| Health/Related Services | 12.600 | 6.23 | 4.565 | 4.60 |
| 31 \| InstProDev | 0.000 | 0.00 | 0.000 | 0.00 |
| 32 \| Inst Tech | XXXXX | XXXXX | 0.000 | 0.00 |
| 33 \| Curriculum | 0.000 | 0.00 | 0.000 | 0.00 |
| 34 \| Professional Learning - State | 0.000 | 0.00 | XXXXX | XXXXX |
| **TOTAL TEACHING SUPPORT** | **22.000** | **10.88** | **9.994** | **10.07** |
| **OTHER SUPPORT ACTIVITIES** | | | | |
| 44 \| Food Services Operations | XXXXX | XXXXX | 0.000 | 0.00 |
| 52 \| Operations | XXXXX | XXXXX | 0.000 | 0.00 |
| 53 \| Maintenance | XXXXX | XXXXX | 0.000 | 0.00 |
| 58 \| Remote Learning Operations | XXXXX | XXXXX | 0.000 | 0.00 |
| 62 \| Grounds--Maintenance | 0.000 | 0.00 | 3.000 | 3.02 |
| 63 \| Operation of Buildings | 0.000 | 0.00 | 18.718 | 18.87 |
| 64 \| Maintenance | 0.000 | 0.00 | 4.400 | 4.44 |
| 65 \| Utilities | XXXXX | XXXXX | 0.000 | 0.00 |
| 67 \| Building Security | 0.000 | 0.00 | 0.000 | 0.00 |
| 72 \| Information Systems | 0.000 | 0.00 | 3.000 | 3.02 |
| 73 \| Printing | 0.000 | 0.00 | 0.000 | 0.00 |
| 74 \| Warehousing and Distribution | 0.000 | 0.00 | 0.000 | 0.00 |
| 75 \| Motor Pool | 0.000 | 0.00 | 0.000 | 0.00 |
| 91 \| Public Activities | 0.000 | 0.00 | 0.000 | 0.00 |
| **TOTAL OTHER SUPPORT ACTIVITIES** | **0.000** | **0.00** | **29.118** | **29.35** |

**Steilacoom Hist. School District No.001**

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

| | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|---|---|---|---|---|
| **UNIT ADMINISTRATION** | | | | |
| 23 \| Principal's Office | 9.900 | 4.90 | 11.341 | 11.43 |
| **TOTAL UNIT ADMINISTRATION** | **9.900** | **4.90** | **11.341** | **11.43** |
| **CENTRAL ADMINISTRATION** | | | | |
| 12 \| Superintendent's Office | 1.000 | 0.49 | 0.500 | 0.50 |
| 13 \| Business Office | 0.000 | 0.00 | 4.700 | 4.74 |
| 14 \| Human Resources | 0.600 | 0.30 | 1.800 | 1.81 |
| 15 \| Public Relations | 0.000 | 0.00 | 0.500 | 0.50 |
| 21 \| Supervision - Instruction | 2.700 | 1.34 | 2.406 | 2.43 |
| 41 \| Supervision - Nutrition Services | 0.000 | 0.00 | 0.000 | 0.00 |
| 51 \| Supervision - Transportation | 0.000 | 0.00 | 0.000 | 0.00 |
| 61 \| Supervision - Building | 0.000 | 0.00 | 1.600 | 1.61 |
| **TOTAL CENTRAL ADMINISTRATION** | **4.300** | **2.13** | **11.506** | **11.60** |
| **TOTAL FTE STAFF** | **202.200** | **100.00** | **99.208** | **100.00** |

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

**Steilacoom Hist. School District No.001**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| **REVENUES** | | | |
| 100 \| General Student Body | 121,352 | 276,210 | 176,150 |
| 200 \| Athletics | 41,332 | 178,332 | 236,229 |
| 300 \| Classes | 40,956 | 219,200 | 62,272 |
| 400 \| Clubs | 109,429 | 553,080 | 607,089 |
| 600 \| Private Moneys | 3,871 | 21,100 | 5,700 |
| **A. TOTAL REVENUES** | **316,939** | **1,247,922** | **1,087,440** |
| **EXPENDITURES** | | | |
| 100 \| General Student Body | 33,548 | 298,660 | 170,151 |
| 200 \| Athletics | 85,303 | 234,461 | 297,930 |
| 300 \| Classes | 31,001 | 229,100 | 77,303 |
| 400 \| Clubs | 133,633 | 622,037 | 608,522 |
| 600 \| Private Moneys | 3,766 | 29,275 | 7,000 |
| **B. TOTAL EXPENDITURES** | **287,252** | **1,413,533** | **1,160,906** |
| **C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)** | **29,688** | **-165,611** | **-73,466** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 329,332 | 277,387 | 300,000 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 2,459 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| **D. TOTAL BEGINNING FUND BALANCE** | **331,791** | **277,387** | **300,000** |
| **E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 350,536 | 111,776 | 226,534 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 10,943 | 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 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 |
| **F.** | **TOTAL ENDING FUND BALANCE (C+D) 1/** | **361,479** | **111,776** | **226,534** |

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

**Steilacoom Hist. School District No.001**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 8,609,876 | 4,071,610 | 0 |
| 2000 \| Local Nontax Support | 41,424 | 1,000 | 50,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 |
| 5000 \| Federal, General Purpose | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 4,052,698 | 725,000 | 3,000,000 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **12,703,997** | **4,797,610** | **3,050,000** |
| **EXPENDITURES** | | | |
| Matured Bond Expenditures | 8,392,698 | 8,870,000 | 3,500,000 |
| Interest on Bonds | 563,725 | 710,000 | 250,000 |
| Interfund Loan Interest | 0 | 0 | 0 |
| Bond Transfer Fees | 0 | 0 | 0 |
| Arbitrage Rebate | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 |
| **B. TOTAL EXPENDITURES** | **8,956,423** | **9,580,000** | **3,750,000** |
| **C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)** | **0** | **0** | **0** |
| **D. OTHER FINANCING USES (G.L.535)** | **4,000,000** | **0** | **0** |
| **E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)** | **-252,426** | **-4,782,390** | **-700,000** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 6,382,866 | 5,441,308 | 0 |
| 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 | 2,500,000 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| **F. TOTAL BEGINNING FUND BALANCE** | **6,382,866** | **5,441,308** | **2,500,000** |
| **G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 6,130,440 | 658,918 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 | Assigned to Fund Purposes | 0 | 0 | 1,800,000 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 |
| **H.** | **TOTAL ENDING FUND BALANCE (E+F, +OR-G)** | **6,130,440** | **658,918** | **1,800,000** |

**Steilacoom Hist. School District No.001**

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

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Taxes | 8,606,970 | 4,071,610 | 0 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 2,905 | 0 | 0 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **8,609,876** | **4,071,610** | **0** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2300 | Investment Earnings | 41,424 | 1,000 | 50,000 |
| 2450 | Other Interest Earnings | 0 | 0 | 0 |
| 2700 | Rentals and Leases | 0 | 0 | 0 |
| 2900 | Local Support Nontax, Unassigned | 0 | 0 | 0 |
| **2000** | **TOTAL LOCAL NONTAX SUPPORT** | **41,424** | **1,000** | **50,000** |
| **STATE, GENERAL PURPOSE** | | | | |
| 3600 | State Forests | 0 | 0 | 0 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **0** | **0** | **0** |
| **FEDERAL, GENERAL PURPOSE** | | | | |
| 5200 | General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 | Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 | Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 | Federal Forests | 0 | 0 | 0 |
| 5600 | Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| **5000** | **TOTAL FEDERAL, GENERAL PURPOSE** | **0** | **0** | **0** |
| **OTHER FINANCING SOURCES** | | | | |
| 9100 | Sale of Bonds | 0 | 0 | 0 |
| 9200 | Sale of Real Property | 0 | 0 | 0 |
| 9600 | Sale of Refunding Bonds | 4,052,698 | 0 | 0 |
| 9900 | Transfers | 0 | 0 | 3,000,000 |
| 9901 | Transfers (local resources) | 0 | 725,000 | 0 |

**Steilacoom Hist. School District No.001**

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

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| **9000 \| TOTAL OTHER FINANCING SOURCES** | **4,052,698** | **725,000** | **3,000,000** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **12,703,997** | **4,797,610** | **3,050,000** |

**Steilacoom Hist. School District No.001**

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

| | (1) Excess Levy Amount | (2) Est. Timber Levy | (3) Net Levy Amount (Col.1 - Col.2) | (4) Collection % 1/ | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2024 | 0 | 0 | 0 | 0.00 | 0 |
| Spring 2025 | 0 | 0 | 0 | 0.00 | 0 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **0** |

**PART II: TIMBER EXCISE TAX**

| | (1) Timber Assessed Valuation | (2) $ Per Thousand /2 | (3) Est Timber Levy (Col.1 x Col.2) | (4) Collection % | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2024 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2025 | 0 | 0.000 | 0 | 100.00 | 0 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **0** |

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

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

**Steilacoom Hist. School District No.001**

**DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS**

**A. VOTED BONDS**

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2024 |
|---|---|---|

**B. NONVOTED BONDS**

| Date of Issue 1/ | Amount of Original Issue | Estimated Amount Outstanding September 1,2024 |
|---|---|---|
| 04-27-2023 | 4,000,000 | 3,462,000 |
| TOTAL NONVOTED BONDS | 4,000,000 | 3,462,000 |
| TOTAL ALL BONDS | 4,000,000 | 3,462,000 2/ |

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

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

**Steilacoom Hist. School District No.001**

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 0 | 0 | 5,999,999 |
| 2000 \| Local Nontax Support | 146,657 | 151,000 | 170,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 |
| 4000 \| State, Special Purpose | 0 | 0 | 0 |
| 5000 \| Federal, General Purpose | 0 | 0 | 0 |
| 6000 \| Federal, Special Purpose | 0 | 0 | 0 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 1,828,679 | 0 | 0 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **1,975,336** | **151,000** | **6,169,999** |
| **EXPENDITURES** | | | |
| 10 \| Sites | 15,035 | 0 | 800,000 |
| 20 \| Buildings | 1,177,245 | 0 | 0 |
| 30 \| Equipment | 21,144 | 0 | 2,100,000 |
| 40 \| Energy | 2,482 | 0 | 0 |
| 50 \| Sales and Lease Expenditures | 3,753 | 0 | 0 |
| 60 \| Bond Issuance Expenditures | 0 | 0 | 0 |
| 90 \| Debt Expenditures | 0 | 0 | 0 |
| **B. TOTAL EXPENDITURES** | **1,219,658** | **0** | **2,900,000** |
| **C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/** | **2,150,000** | **275,000** | **3,000,000** |
| **D. OTHER FINANCING USES (G.L.535) 2/** | **0** | **0** | **0** |
| **E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)** | **-1,394,322** | **-124,000** | **269,999** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| 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 | 120,000 | 120,000 |
| 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 | 600,000 | 0 | 0 |
| G.L.889 | Assigned to Fund Purposes | 977,853 | 50,000 | 500,000 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 |
| **F.** | **TOTAL BEGINNING FUND BALANCE** | **1,577,853** | **170,000** | **620,000** |
| **G.** | **G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | | |
| G.L.810 | Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 | Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 | Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 | Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 | Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 | Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 | Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 | Committed from Levy Proceeds | 0 | 0 | 0 |
| G.L.863 | Restricted from State Proceeds | 0 | 0 | 0 |
| G.L.864 | Restricted from Federal Proceeds | 0 | 0 | 0 |
| G.L.865 | Restricted from Other Proceeds | 0 | 0 | 0 |
| G.L.866 | Restricted from Impact Fee Proceeds | 103,597 | 46,000 | 0 |
| G.L.867 | Restricted from Mitigation Fee Proceeds | 0 | 0 | 270,000 |
| G.L.869 | Restricted from Undistributed Proceeds | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 | Assigned to Fund Purposes | 79,933 | 0 | 619,999 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 |
| **H.** | **TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/** | **183,531** | **46,000** | **889,999** |

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

**Steilacoom Hist. School District No.001**

**SUMMARY OF CAPITAL PROJECTS 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 extingishments. 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.

**Steilacoom Hist. School District No.001**

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

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Tax | 0 | 0 | 5,997,473 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 0 | 0 | 2,526 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **0** | **0** | **5,999,999** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2200 | Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 | Investment Earnings | 9,126 | 1,000 | 20,000 |
| 2400 | Interfund Loan Interest Earnings | 2,385 | 0 | 0 |
| 2450 | Other Interest Earnings | 0 | 0 | 0 |
| 2500 | Gifts and Donations | 0 | 0 | 0 |
| 2600 | Fines and Damages | 0 | 0 | 0 |
| 2700 | Rentals and Leases | 0 | 0 | 0 |
| 2800 | Insurance Recoveries | 0 | 0 | 0 |
| 2900 | Local Support Nontax, Unassigned | 135,145 | 150,000 | 150,000 |
| **2000** | **TOTAL LOCAL NONTAX SUPPORT** | **146,657** | **151,000** | **170,000** |
| **STATE, GENERAL PURPOSE** | | | | |
| 3600 | State Forests | 0 | 0 | 0 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **0** | **0** | **0** |
| **STATE, SPECIAL PURPOSE** | | | | |
| 4100 | Special Purpose, Unassigned | 0 | 0 | 0 |
| 4130 | State Matching Funding Assistance, Paid Direct to Districts | 0 | 0 | 0 |
| 4230 | State Matching Funding Assistance, Paid Direct to Contractors | 0 | 0 | 0 |
| 4300 | Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4330 | State Matching Funding Assistance - - Other | 0 | 0 | 0 |
| **4000** | **TOTAL STATE, SPECIAL PURPOSE** | **0** | **0** | **0** |
| **FEDERAL, GENERAL PURPOSE** | | | | |

**Steilacoom Hist. School District No.001**

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

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| 5200 | General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 | Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 | Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 | Federal Forests | 0 | 0 | 0 |
| 5600 | Qualified Bond Interest Credit-Federal | 0 | 0 | 0 |
| **5000** | **TOTAL FEDERAL, GENERAL PURPOSE** | **0** | **0** | **0** |
| | **FEDERAL, SPECIAL PURPOSE** | | | |
| 6111 | Federal Special Purpose—SLFRF | 0 | 0 | 0 |
| 6112 | Federal Special Purpose—ESSER II | 0 | 0 | 0 |
| 6113 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6114 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6118 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6119 | Federal Special Purpose—Cares Act – Other | 0 | 0 | 0 |
| 6140 | Impact Aid-Construction | 0 | 0 | 0 |
| 6176 | Targeted Assistance ESSER I | 0 | 0 | 0 |
| 6200 | Direct Special Purpose Grants | 0 | 0 | 0 |
| 6210 | E-Rate | XXXXX | 0 | 0 |
| 6211 | Federal Special Purpose—SLFRF | 0 | 0 | 0 |
| 6212 | Federal Special Purpose—ESSER II | 0 | 0 | 0 |
| 6213 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6214 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6218 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6219 | Federal Special Purpose—Cares Act – Other | 0 | 0 | 0 |
| 6240 | Impact Aid-Construction | 0 | 0 | 0 |
| 6276 | Targeted Assistance ESSER I | 0 | 0 | 0 |
| 6300 | Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6311 | Federal Special Purpose—SLFRF | 0 | 0 | 0 |
| 6312 | Federal Special Purpose—ESSER II | 0 | 0 | 0 |
| 6313 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6314 | Federal Special Purpose ESSER III Learning Loss | 0 | 0 | 0 |
| 6318 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6319 | Federal Special Purpose—Cares Act – Other | 0 | 0 | 0 |
| 6340 | Impact Aid-Construction | 0 | 0 | 0 |
| 6376 | Targeted Assistance ESSER I | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

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

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| **6000 TOTAL FEDERAL, SPECIAL PURPOSE** | **0** | **0** | **0** |
| **REVENUES FROM OTHER SCHOOL DISTRICTS** | | | |
| 7100 \| Program Participation, Unassigned | 0 | 0 | 0 |
| **7000 \| TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS** | **0** | **0** | **0** |
| **REVENUES FROM OTHER ENTITIES** | | | |
| 8100 \| Governmental Entities | 0 | 0 | 0 |
| 8101 \| Governmental Entities-Enrichment | 0 | 0 | 0 |
| 8500 \| Nonfederal ESD | 0 | 0 | 0 |
| **8000 TOTAL REVENUES FROM OTHER ENTITES** | **0** | **0** | **0** |
| **OTHER FINANCING SOURCES** | | | |
| 9100 \| Sale of Bonds | 0 | 0 | 0 |
| 9200 \| Sale of Real Property | 1,828,679 | 0 | 0 |
| 9300 \| Sale of Equipment | 0 | 0 | 0 |
| 9400 \| Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 \| Long-Term Financing | 0 | 0 | 0 |
| 9900 \| Transfers | 0 | 0 | 0 |
| 9901 \| Transfers (local resources) | 0 | 0 | 0 |
| **9000 TOTAL OTHER FINANCING SOURCES** | **1,828,679** | **0** | **0** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **1,975,336** | **151,000** | **6,169,999** |

**Steilacoom Hist. School District No.001**

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

| | (1) Excess Levy Amount | (2) Est. Timber Levy | (3) Net Levy Amount (Col.1 - Col.2) | (4) Collection % 1/ | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2024 | 6,000,000 | 2,526 | 5,997,474 | 47.38 | 2,841,603 |
| Spring 2025 | 6,000,000 | 2,526 | 5,997,474 | 52.62 | 3,155,871 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **5,997,473** |

**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 2024 | 2,256,092 | 1.120 | 2,527 | 0.00 | XXXXX |
| Spring 2025 | 2,256,092 | 1.120 | 2,527 | 100.00 | 2,527 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **2,526** |

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

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

**Steilacoom Hist. School District No.001**

**CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2024-2025**

| | TOTAL | (10) Sites | (20) Buildings | (30) Equipment | (35) Instruction Technology | (40) Energy | (50) Sales and Lease Expenditure | (60) Bond Issuance Expenditure | (90) Debt |
|---|---|---|---|---|---|---|---|---|---|
| **PROJECT DESCRIPTION** | | | | | | | | | |
| Chloe Clark HVAC | 900,000 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| Technology Improvements | 200,000 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| District Controls | 800,000 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |
| Safety and Security Projects | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Traffic Revisions | 800,000 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | **2,900,000** | **800,000** | **0** | **2,000,000** | **100,000** | **0** | **0** | **0** | **0** |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBIT -- CERTIFICATED EMPLOYEES**

**PROGRAM CP - Capital Projects**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| **** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | |
| | | | | | | | 0 | 0 |
| | | | | | | | **0** | **0** |
| | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBIT -- CLASSIFIED EMPLOYEES**

**PROGRAM CP - Capital Projects**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| **** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM **** | | | | | | | | | |
| | | | | | | | | 0 | 0 |
| | | | | | | | | **0** | **0** |
| | | | | | | | | **0** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

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

| A. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1, 2024 | (4) Principal Payments in FY 2024-2025 | (5) Interest Payments in FY 2024-2025 | (6) Outstanding Balance at Aug 31, 2025 (Col.3-Col.4) |
|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 |
| **A.** | **TOTAL** | | **0** | **0** | **0** | **0** |

| B. | Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY | Length of Contract (months) | Amount of Contract Purchase less Down Pmts 2/ | Prin. Pmts. in FY 2024-2025 | Interest Payments in FY 2024-2025 | Long-Term Financing Rev. Acct 9500 (Col.3) |
|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 |
| **B.** | **TOTAL** | | **0** | **0** | **0** | **0 4/** |

| | | | | | |
|---|---|---|---|---|---|
| **C.** | **TOTAL for Both Sections (A+B)** | **0** | **3/** | **0** | **3/** **0** |

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

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

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

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

**Steilacoom Hist. School District No.001**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | | |
| 1100 | Local Property Tax | 0 | 0 | 0 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 0 | 0 | 0 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| 2200 | Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 | Investment Earnings | 5,526 | 1,000 | 6,000 |
| 2450 | Other Interest Earnings | 0 | 0 | 0 |
| 2500 | Gifts and Donations | 0 | 0 | 0 |
| 2600 | Fines and Damages | 0 | 0 | 0 |
| 2700 | Rentals and Leases | 0 | 0 | 0 |
| 2800 | Insurance Recoveries | 0 | 0 | 0 |
| 2900 | Local Support Nontax, Unassigned | 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 | 12,793 | 0 | 0 |
| 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 |
| 8101 | 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 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

| | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|
| 9901 \| Transfers (local resources) | 0 | 0 | 0 |
| **A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)** | **18,318** | **1,000** | **6,000** |
| **B. 9900 TRANSFERS IN (from the General Fund)** | **0** | **0** | **0** |
| **C. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **18,318** | **1,000** | **6,000** |
| **EXPENDITURES** | | | |
| 33 Transportation Equipment Purchases | 0 | 0 | 0 |
| 34 Transportation Equimpment Major Repair | 0 | 4,000 | 0 |
| 43 Transportation Vehicle Energy Audits | 0 | 0 | 0 |
| 44 Transportation Equipment Capital Improvement | 0 | 0 | 0 |
| 61 Bond/Levy Issuance and/or Election | 0 | 0 | 0 |
| 91 Principal - formerly Act 84 | 0 | 0 | 0 |
| 92 Interest 1/ - formerly Act. 83 | 0 | 0 | 0 |
| 93 Arbitrage Rebate | 0 | 0 | 0 |
| **D. TOTAL EXPENDITURES** | **0** | **4,000** | **0** |
| **E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/** | **0** | **0** | **0** |
| **F. OTHER FINANCING USES (G.L.535) 3/** | **0** | **0** | **0** |
| **G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)** | **18,318** | **-3,000** | **6,000** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 137,303 | 140,603 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 165,000 |
| **H. TOTAL BEGINNING FUND BALANCE** | **137,303** | **140,603** | **165,000** |
| **I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 155,621 | 137,603 | 171,000 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

| | | (1) Actual 2022-2023 | (2) Budget 2023-2024 | (3) Budget 2024-2025 |
|---|---|---|---|---|
| G.L.835 | Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 | Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 | Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 |
| **J.** | **TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/** | **155,621** | **137,603** | **171,000** |

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 extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.

**Steilacoom Hist. School District No.001**

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

| | (1) Excess Levy Amount | (2) Est. Timber Levy | (3) Net Levy Amount (Col.1 - Col.2) | (4) Collection % 1/ | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2024 | 0 | 0 | 0 | 0.00 | 0 |
| Spring 2025 | 0 | 0 | 0 | 0.00 | 0 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **0** |

**PART II: TIMBER EXCISE TAX**

| | (1) Timber Assessed Valuation | (2) $ Per Thousand /2 | (3) Est Timber Levy (Col.1 x Col.2) | (4) Collection % | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2024 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2025 | 0 | 0.000 | 0 | 100.00 | 0 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **0** |

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

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

**Steilacoom Hist. School District No.001**

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

| A. | (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1, 2024 | (4) Principal Payments in FY 2024-2025 | (5) Interest Payments in FY 2024-2025 | (6) Outstanding Balance at Aug 31, 2025 (Col.3-Col.4) |
|---|---|---|---|---|---|---|
| | | | 0 | 0 | 0 | 0 |
| **A.** | **TOTAL** | | **0** | **0** | **0** | **0** |

| B. | Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY | Length of Contract (months) | Amount of Contract Purchase less Down Pmts 2/ | Prin. Pmts. in FY 2024-2025 | Interest Payments in FY 2024-2025 | Long-Term Financing Rev. Acct 9500 (Col.3) |
|---|---|---|---|---|---|---|
| | | | 0 | 0 | 0 | 0 |
| **B.** | **TOTAL** | | **0** | **0** | **0** | **0 4/** |

| | | | | | |
|---|---|---|---|---|---|
| **C.** | **TOTAL for Both Sections (A+B)** | **0** | **3/** | **0 3/** | **0** |

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

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

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

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

**Steilacoom Hist. School District No. 001**

**Budget Edit Report**

**GENERAL FUND**

| Type | Number | Message | Amount 1 | Amount 2 |
|---|---|---|---|---|
| Informational | 1.704 | On report GF4, Revenue Account 3121 + 4121 + 4321 + 6121 + 6221 + 6321 + 7121 + 8521; on report GF8, expenditures for Program 21 | 6,120,907.00 | 7,135,333.00 |
| Informational | 1.715 | On report GF4, Revenue Account 6151 + 6251 + 6351; on report GF8, expenditures for Program 51. | 550,000.00 | 581,035.00 |
| Informational | 1.800 | For Program-Activity-Duty Code [01-23-210], the minimum salary entered on the certificated salary exhibit should be greater than or equal to $48,881. | 2,000.00 | |
| Informational | 1.800 | For Program-Activity-Duty Code [01-27-320], the minimum salary entered on the certificated salary exhibit should be greater than or equal to $48,881. | 45,000.00 | |
| Informational | 1.800 | For Program-Activity-Duty Code [51-27-330], the minimum salary entered on the certificated salary exhibit should be greater than or equal to $48,881. | 7,009.00 | |
| Informational | 1.905 | District has an amount in Program 99, but Activity 59 is zero. Has the district budgeted to remove non to/from transportation costs from Program 99? | | 0.00 |

**ASSOCIATED STUDENT BODY FUND**

Associated Student Body Fund: Cleared all edits

**DEBT SERVICE FUND**

Debt Service Fund: Cleared all edits

**CAPITAL PROJECTS FUND**

Capital Projects Fund: Cleared all edits

**TRANSPORTATION VEHICLE FUND**

| Type | Number | Message | Amount 1 | Amount 2 |
|---|---|---|---|---|
| Informational | 9.999 | On page TVF2, Column 3, Line D, Total Expenditures is zero. Transportation Vehicle Fund edits cannot be run. | 0.00 | 0.00 |

# Steilacoom Hist. School District No. 001

## Revenue Edit Report

| Info 300 | Revenue Code | F-203 Amount | F-195 Amount | Difference |
|---|---|---|---|---|
| | 1400 | 0.00 | 0.00 | 0.00 |
| | 1600 | 0.00 | 0.00 | 0.00 |
| | 3100 | 30,340,182.71 | 30,340,183.00 | -0.29 |
| | 3121 | 814,910.18 | 814,910.00 | 0.18 |
| | 3600 | 0.00 | 0.00 | 0.00 |
| | 4121 | 5,302,996.96 | 5,302,997.00 | -0.04 |
| | 4155 | 611,245.69 | 611,245.00 | 0.69 |
| | 4165 | 231,731.39 | 231,731.00 | 0.39 |
| | 4174 | 96,632.43 | 96,632.00 | 0.43 |
| | 4198 | 11,273.60 | 11,274.00 | -0.40 |
| | 4199 | 2,941,895.00 | 2,941,895.00 | 0.00 |
| | 4499 | 0.00 | 0.00 | 0.00 |
| | 5400 | 0.00 | 0.00 | 0.00 |
| | Total | 40,350,867.96 | 40,350,867.00 | 0.96 |

**MESSAGES**

| Type | Number | Message | F-195 Amount | F-203 Amount |
|---|---|---|---|---|

| Type | Number | Message | F-195 Amount | F-197 Amount |
|---|---|---|---|---|
| Informational | 601 | On F-195, page GF2, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = $20,000. | 1,800,000.00 | 4,743,506.65 |
| Informational | 603 | On F-195, page CP1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = $1. | 620,000.00 | 2,876,988.86 |

**Steilacoom Hist. School District No. 001**

**Revenue Edit Report**

| Type | Number | Message | F-195 Amount | F-197 Amount |
|---|---|---|---|---|
| Informational | 604 | On F-195, page ASB1, Column 3, Beginning Fund Balance, G.L. 819, Restricted to Fund Purposes is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = $20,000. | 300,000.00 | 364,842.18 |

| Account | Item Code | Account Title | Amount |
|---|---|---|---|
| 1400 | A24 | Local In-Lieu-Of Taxes | 0.00 |
| 3100 | M70 | Apportionment | 30,340,182.71 |
| 3121 | Z288 | Special Education, Gen Apportionment | 814,910.18 |
| 4121 | N7 | Special Education | 5,302,996.96 |
| 4122 | N8 | Special Education - Infants and Toddlers - State | 0.00 |
| 4155 | 071a | Learning Assistance Program | 611,245.69 |
| 4165 | Z477 | Transitional Bilingual | 231,731.39 |
| 4174 | Z095 | Highly Capable | 96,632.43 |
| 4198 | S5 | School Food Service | 11,273.60 |
| 4199 | I4 | Transportation - Operations | 2,941,895.00 |
| 4499 | J1 | Transportation Reimbursement | 0.00 |
| 5400 | A27 | Federal In-Lieu-of Taxes | 0.00 |
| 5500 | A28 | Federal Forest | 0.00 |
| n/a | Z109 | Skill Center Total | 0.00 |
| n/a | 200A | Grades 7-8 Vocational Minimum Expenditures | 198,825.55 |
| n/a | Z266 | Grades 9-12 Vocational Minimum Expenditures | 2,449,535.73 |
| n/a | V13 | Estimated Next Year LEA | 0 |
| n/a | A30h | Estimated Stabilization | 0.00 |
| n/a | TKM49S | Transition to Kindergarten State Funding | 75,275.61 |

| Total Certificated Instructional Staff Units and Salary | 1191/1191ED | Other | Total |
|---|---|---|---|
| Certificated Instructional Staff (CIS) Units | | | |
| School Generated | 144.96 | 14.36 | 159.32 |
| District Generated | | | |
| Total | 144.96 | 14.36 | 159.32 |
| CIS Salary Allocation | | | |
| School Generated | 12,017,573.04 | 1,190,217.41 | 13,207,790.45 |
| District Generated | | | |
| Total | 12,017,573.04 | 1,190,217.41 | 13,207,790.45 |
| **Total Certificated Adminstrative Staff Units and Salary** | **1191/1191ED** | **Other** | **Total** |
| Certificated Administrative Staff (CAS) Units | | | |
| School Generated | 7.95 | 1.09 | 9.03 |
| District Generated | 2.55 | | 2.55 |
| Total | 10.50 | 1.09 | 11.58 |
| CAS Salary Allocation | | | |
| School Generated | 977,692.00 | 133,886.58 | 1,111,578.58 |
| District Generated | 313,919.73 | | 313,919.73 |
| Total | 1,291,611.73 | 133,886.58 | 1,425,498.31 |
| **Total Classified Staff Units and Salary** | **1191/1191ED** | **Other** | **Total** |
| Classified Staff (CLS) Units | | | |
| School Generated | 30.69 | 4.47 | 35.16 |
| District Generated | 14.37 | | 14.37 |
| Total | 45.05 | 4.47 | 49.52 |
| Total Classified Staff Units and Salary | | | |
| CLS Salary Allocation | | | |
| School Generated | 1,824,936.31 | 265,777.24 | 2,090,713.55 |
| District Generated | 854,305.22 | | 854,305.22 |
| Total | 2,679,241.53 | 265,777.24 | 2,945,018.77 |

## Student Enrollment

### Student Enrollment

| Item Code | Item Name | Amount |
|---|---|---|
| B9 | Enroll SpEd 0-2 | 0.00 |
| B1 | Enroll SpEd 3-PK | 34.00 |
| TKB2L1 | Enroll SpEd TK Tier 14/18 | 0.00 |
| TKB2L | Enroll SpEd TK Tier Other | 0.00 |
| B2L1 | Enroll SpEd K-21 LRE1 | 280.00 |
| B2 | Enroll SpEd K-21 Other | 120.00 |
| Z271 | Enroll K | 179.00 |
| A6A1 | Enroll 1 | 178.00 |
| A6A2 | Enroll 2 | 212.00 |
| A6A3 | Enroll 3 | 219.00 |
| A39 | Enroll K-3 | 788.00 |
| A7a | Enroll 4 | 223.00 |
| A8a5 | Enroll 5 | 221.00 |
| A8a6 | Enroll 6 | 239.00 |
| A40 | Enroll 5-6 | 460.00 |
| A11a7 | Enroll 7 | 248.00 |
| A11a8 | Enroll 8 | 250.00 |
| A12 | Enroll 7-8 | 498.00 |
| A13a9 | Enroll 9 | 246.00 |
| A13a10 | Enroll 10 | 232.00 |
| A13a11 | Enroll 11 | 162.00 |
| A13a12 | Enroll 12 | 135.00 |
| A41 | Enroll 9-12 | 775.00 |
| Z298 | Enroll K-8 | 1,969.00 |
| Z472 | Enroll Total Entered | 2,744.00 |
| A42 | Enroll Total | 2,744.00 |
| A14 | Enroll ALE K-6 | 0.00 |
| A14B | Enroll ALE 7-8 | 0.00 |
| A18 | Enroll ALE 9-12 | 0.00 |
| A16 | Enroll Run Start | 190.00 |
| A15 | Enroll Run Start CTE | 10.00 |
| A60 | Enroll Program 1418 Reg | 3.00 |
| A61 | Enroll Program 1418 CTE | 0.00 |
| A17 | Enroll Total w/ Run Start and Droput and ALE | 2,947.00 |
| Z269 | Enroll R&N K | 9.00 |
| A43 | Enroll R&N 1 | 3.00 |
| A44 | Enroll R&N 2 | 4.00 |
| A45 | Enroll R&N 3 | 6.00 |
| A46 | Enroll R&N K-3 | 22.00 |
| A5B | Enroll R&N 4 | 0.00 |
| A47 | Enroll R&N 5 | 0.00 |
| A48 | Enroll R&N 6 | 0.00 |

## Student Enrollment

### Student Enrollment

| Item Code | Item Name | Amount |
|---|---|---|
| A5C | Enroll R&N 5-6 | 0.00 |
| A49 | Enroll R&N 7 | 0.00 |
| A50 | Enroll R&N 8 | 0.00 |
| A10 | Enroll R&N 7-8 | 0.00 |
| Z299 | Enroll R&N K-8 | 22.00 |
| A62 | Enroll TBIP K-6 | 80.00 |
| A63 | Enroll TBIP 7-8 | 20.00 |
| A64 | Enroll TBIP 9-12 | 30.00 |
| A65 | Enroll TBIP Exited | 18.00 |

## Other Enrollment

### Other Enrollment

| Item Code | Item Name | Amount |
|---|---|---|
| E54 | Enroll 7-8 CTE | 20.00 |
| E55 | Enroll 9-12 CTE exp | 236.00 |
| 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 |
|---|---|---|
| A33rb | Regionalization Base | 1.060 |
| A33r | Regionalization | 1.060 |
| A33re | Regionalization Experience | 0.000 |
| D57 | Add BEA CIS | 0.000 |
| D58 | Add BEA CAS | 0.000 |
| 502X | Class Size K-3 | 17.00 |
| 126ACIS | SEL CIS Staffing Reduction | 0.000 |
| 126ACLS | SEL CLS Staffing Reduction | 0.000 |

## Estimated Revenues

### Enrollment and Headcounts

| Item Code | Item Name | Amount |
|---|---|---|
| A23 | Enroll Fire Dist | 3,000.00 |
| C1 | Enroll Total PY for LAP | 2,940.00 |
| Z076 | LAP PY HiPov Students | 22.00 |
| B3 | Adj Resident BEA | 0.00 |

### Grants, Allocations and Awards

| Item Code | Item Name | Amount |
|---|---|---|
| B4 | State Safety Net | 300,000.00 |
| B5 | Home/Hosp Ed Alloc | 0.00 |

## Estimated Revenues

### Grants, Allocations and Awards

| Item Code | Item Name | Amount |
|---|---|---|
| B8 | % Stdnt Avg FTE SpEd | 0.23140 |
| 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 |
|---|---|---|
| V13 | Est Nxt Yr LEA | 0 |

### Transportation Allocation and Depreciation

| Item Code | Item Name | Amount |
|---|---|---|
| I1 | Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists | 2,720,000.00 |
| I2 | In-Lieu-Of Deprec for Contracting Dists | 221,895.00 |
| J1 | Prgm 4499 Alloc Trans Deprec | 0.00 |

### Estimate of Deductible Revenues

| Item Code | Item Name | Amount |
|---|---|---|
| A24 | 1400 Local In-Lieu-of Taxes | 0.00 |
| A27 | 5400 Federal In-Lieu-of Taxes | 0.00 |
| Z292 | Local Deductible Revenue Sources | 0.00 |
| A28 | 5500 Federal Forests | 0.00 |

### Estimated Stabilization

| Item Code | Item Name | Amount |
|---|---|---|
| A30h | Estimated Stabilization | 0.00 |

### Free and Reduced Meals

| Item Code | Item Name | Amount |
|---|---|---|
| H2 | Est FRPB | 40,000.00 |
| H3 | Est RPB | 8,406.00 |
| H4 | Est RPL K3 | 7,759.00 |

### Transition To Kindergarten

| Item Code | Item Name | Amount |
|---|---|---|
| TKZ271 | Enroll TTK | 6.00 |

**I. Apportionment - Acct 3100**

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

| Item Code | | | Amount |
|---|---|---|---|
| | A. District-Wide Regionalization | | |
| A33rb | 1. District-Wide Regionalization Base | | 1.060 |
| A33r | 2. District-Wide Regionalization | | 1.060 |
| A33re | 3. District-Wide Regionalization Experience | | 0.000 |
| | B. School Generated – Certificated Instructional Staff (CIS) | | |
| Z344 | 1. School CIS Salary Maint Total<br>[School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>144.962 * 72,728.00 * 1.060 | $ | 11,175,364.12 |
| Z345 | 2. School CIS Salary Increase<br>(([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]<br>((144.962 * 78,209.00) * (1.060 + 0.000)) - 11,175,364.12 | $ | 842,208.92 |
| Z346 | 3. Subtotal School Generated CIS Salary<br>[School CIS Salary Maint Total] + [School CIS Salary Inc Total]<br>11,175,364.12 + 842,208.92 | $ | 12,017,573.04 |
| | C. School Generated – Certificated Administrative Staff (CAS) | | |
| Z347 | 1. School CAS Salary Maintenance Total<br>[School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>7.945 * 107,955.00 * 1.060 | $ | 909,164.62 |
| Z348 | 2. School CAS Salary Increase Total<br>[School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total]<br>7.945 * 116,092.00 * 1.060 - 909,164.62 | $ | 68,527.38 |
| Z349 | 3. Subtotal School Generated CAS Salary<br>[School CAS Salary Maint Total] + [School CAS Salary Inc Total]<br>909,164.62 + 68,527.38 | $ | 977,692.00 |

| | | | |
|---|---|---|---|
| | D. School Generated – Classified Staff (CLS) | | |
| Z350 | 1. School CLS Salary Maintenance Level<br>[School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>30.686 * 52,173.00 * 1.060 | $ | 1,697,039.52 |
| Z351 | 2. School CLS Salary Increase<br>[School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total]<br>30.686 * 56,105.00 * 1.060 - 1,697,039.52 | $ | 127,896.79 |
| Z352 | 3. Subtotal School Generated CLS Salary<br>[School CLS Salary Maint Total] + [School CLS Salary Inc Total]<br>1,697,039.52 + 127,896.79 | $ | 1,824,936.31 |
| | E. Other School Generated Entitlements | | |
| Z353 | 1. Substitutes<br>[Teachers FTE] * [Substitutes Days] * [Substitutes Rate]<br>126.547 * 4.000 * 151.86 | $ | 76,869.71 |
| Z475 | 2. Small School District and Remote & Necessary Substitutes<br>[SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate]<br>0.969 * 0.9170 * 4.000 * 151.86 | $ | 539.75 |

**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<br>[Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>4.511 * 52,173.00 * 1.060 | $ | 249,473.55 |
| Z355 | 2. Facilities Salary Inc Total<br>[Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total]<br>4.511 * 56,105.00 * 1.060 - 249,473.55 | $ | 18,801.48 |
| Z356 | 3. Facilities Salary Total<br>[Facilities Salary Maint Total] + [Facilities Salary Inc Total]<br>249,473.55 + 18,801.48 | $ | 268,275.03 |

| | | | |
|---|---|---|---|
| | B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) | | |
| Z357 | 1. Warehouse Salary Maint Total<br>[Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>0.826 * 52,173.00 * 1.060 | $ | 45,680.59 |
| Z358 | 2. Warehouse Salary Inc Total<br>[Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total]<br>0.826 * 56,105.00 * 1.060 - 45,680.59 | $ | 3,442.70 |
| Z359 | 3. Warehouse Salary Total<br>[Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]<br>45,680.59 + 3,442.70 | $ | 49,123.29 |
| | C. District Generated - Technology - Classified Staff (CLS) | | |
| Z360 | 1. Technology Salary Maint Total<br>[Technology FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>1.562 * 52,173.00 * 1.060 | $ | 86,383.88 |
| Z361 | 2. Technology Salary Inc Total<br>[Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total]<br>1.562 * 56,105.00 * 1.060 - 86,383.88 | $ | 6,510.29 |
| Z362 | 3. Technology Salary Total<br>[Technology Salary Maint Total] + [Technology Salary Inc Total]<br>86,383.88 + 6,510.29 | $ | 92,894.17 |
| | D. Central Administration – Classified Staff (CLS) | | |
| Z363 | 1. Central Admin CLS Salary Maint Total<br>[Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>7.466 * 52,173.00 * 1.060 | $ | 412,895.04 |
| Z364 | 2. Central Admin CLS Salary Inc Total<br>[Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]<br>7.466 * 56,105.00 * 1.060 - 412,895.04 | $ | 31,117.69 |
| Z365 | 3. Central Admin CLS Salary Total<br>[Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]<br>412,895.04 + 31,117.69 | $ | 444,012.73 |

| | | | |
|---|---|---|---|
| | E. Central Admin – Certificated Administrative Staff (CAS) | | |
| Z366 | 1. Central Admin CAS Salary Maint Total<br>[Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>2.551 * 107,955.00 * 1.060 | $ | 291,916.80 |
| Z367 | 2. Central Admin CAS Salary Inc Total<br>[Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total]<br>2.551 * 116,092.00 * 1.060 - 291,916.80 | $ | 22,002.93 |
| Z368 | 3. Central Admin CAS Salary Total<br>[Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]<br>291,916.80 + 22,002.93 | $ | 313,919.73 |

**III. Summary and Benefits**

| Item Code | | | Amount |
|---|---|---|---|
| | A. District Staffing Total Salaries | | |
| Z344 | 1. School CIS Salary Maint Total<br>[School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>144.962 * 72,728.00 * 1.060 | $ | 11,175,364.12 |
| Z345 | 2. School CIS Salary Increase<br>(([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]<br>((144.962 * 78,209.00) * (1.060 + 0.000)) - 11,175,364.12 | $ | 842,208.92 |
| Z371 | 3. Total CAS Salary Maint<br>[Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]<br>291,916.80 + 909,164.62 | $ | 1,201,081.42 |
| Z372 | 4. Total CAS Salary Inc<br>[Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]<br>22,002.93 + 68,527.38 | $ | 90,530.31 |
| Z373 | 5. Total CLS Salary Maint<br>[School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]<br>1,697,039.52 + 249,473.55 + 45,680.59 + 86,383.88 + 412,895.04 | $ | 2,491,472.58 |
| Z374 | 6. Total CLS Salary Increase<br>[School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total]<br>127,896.79 + 18,801.48 + 3,442.70 + 6,510.29 + 31,117.69 | $ | 187,768.95 |
| Z375 | 7. TOTAL Salaries<br>[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]<br>11,175,364.12 + 842,208.92 + 1,201,081.42 + 90,530.31 + 2,491,472.58 + 187,768.95 | $ | 15,988,426.30 |

| | | | |
|---|---|---|---|
| | B. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z376 | 1. CIS/CAS Insurance Maint Total<br>([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance]<br>(144.962 + 10.496) * 12,312.00 | $ | 1,913,998.90 |
| Z377 | 2. CIS/CAS Insurance Inc Total<br>(([School Generated CIS FTE] + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total]<br>((144.962 + 10.496) * (14,136.00 * 1.02)) - 1,913,998.90 | $ | 327,506.47 |
| Z378 | 3. CLS Insurance Maint Total<br>[District Total CLS FTE] * [CLS Health Insurance]<br>45.051 * 12,312.00 | $ | 554,667.91 |
| Z379 | 4. CLS Insurance Inc Total<br>([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total]<br>(45.051 * 14,136.00 * 1.430) - 554,667.91 | $ | 356,014.63 |
| Z380 | 5. CIS/CAS Benefits Maint Total<br>([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(11,175,364.12 + 1,201,081.42) * 0.18150 | $ | 2,246,324.87 |
| Z381 | 6. CIS/CAS Benefits Inc Total<br>([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(842,208.92 + 90,530.31) * 0.17510 | $ | 163,322.64 |
| Z382 | 7. CLS Benefits Maint Total<br>[Total CLS Salary Maint] * [CLS - Benefits Maint]<br>2,491,472.58 * 0.21660 | $ | 539,652.96 |
| Z383 | 8. CLS Benefits Inc Total<br>[Total CLS Salary Inc] * [CLS - Benefits Inc]<br>187,768.95 * 0.18160 | $ | 34,098.84 |
| Z384 | 9. TOTAL Benefits<br>[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]<br>1,913,998.90 + 327,506.47 + 554,667.91 + 356,014.63 + 2,246,324.87 + 163,322.64 + 539,652.96 + 34,098.84 | $ | 6,135,587.22 |

| | | | |
|---|---|---|---|
| | C. Professional Learning Days - General Apportionment | | |
| Z345pd | 1. Professional Learning Days Salaries<br>((([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((144.962 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | $ | 200,292.88 |
| Z381pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[School CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>200,292.88 * 0.17510 | $ | 35,071.28 |
| 3100pd | 3. Total General Apportionment Professional Learning Days<br>[School CIS PD Salary] + [CIS PD Benefits]<br>200,292.88 + 35,071.28 | $ | 235,364.16 |
| | D. Running Start (Community and Technical College FTEs) | | |
| Z385 | 1. Run Start-Reg<br>[Enroll Run Start] * [Run Start - Reg Rate]<br>190.00 * 10,037.85 | $ | 1,907,191.50 |
| Z386 | 2. Run Start-CTE<br>[Enroll Run Start CTE] * [Run Start - CTE Rate]<br>10.00 * 10,916.85 | $ | 109,168.50 |
| Z387 | 3. Total Run Start<br>[Run Start-Reg] + [Run Start-CTE]<br>1,907,191.50 + 109,168.50 | $ | 2,016,360.00 |
| | E. Dropout Reengagement | | |
| Z389 | 1. Reengage - Reg<br>[Enroll Program 1418 Reg] * [Run Start - Reg Rate]<br>3.00 * 10,037.85 | $ | 30,113.55 |
| Z340 | 2. Reengage - CTE<br>[Enroll Program 1418 CTE] * [Run Start - CTE Rate]<br>0.00 * 10,916.85 | $ | 0.00 |
| Z342 | 3. Total Reengage<br>[Reengage - Reg] + [Reengage - CTE]<br>30,113.55 + 0.00 | $ | 30,113.55 |
| | F. Alternative Learning Experience Program Funding | | |
| Z343 | 1. Enroll K-12 Total ALE<br>([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate]<br>(0.00 + 0.00 + 0.00) * 10,037.85 | $ | 0.00 |

| | | | |
|---|---|---|---|
| | G. Materials, Supplies, and Operating Costs (MSOC) | | |
| M8 | 1. Regular Instruction: Total Allocated MSOC<br>[Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriciulum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]<br>453,736.56 + 1,090,813.84 + 417,013.68 + 57,447.92 + 827,857.12 + 73,396.00 + 522,803.44 + 371,085.20 | $ | 3,814,153.76 |
| M16 | 2. Grades 9-12 Additional: Total Allocated MSOC<br>[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriciulum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]<br>34,782.00 + 0.00 + 37,951.75 + 4,774.00 + 74,291.50 + 6,324.00 + 0.00 + 0.00 | $ | 158,123.25 |
| M91 | 3. Small School District and Remote & Necessary MSOC enhancement<br>([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]<br>(0.969 + 0.151) * 13,729.20 | $ | 15,376.70 |
| Z390 | 4. Total GenEd MSOC<br>[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]<br>3,814,153.76 + 158,123.25 + 15,376.70 | $ | 3,987,653.71 |
| | H. Career & Technical Education and Skills Centers | | |
| Z123 | 1. CTE 7-8 Total<br>[CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]<br>92,932.63 + 10,336.83 + 20,814.96 + 47,604.18 + 35,147.80 + 633.56 + 1,820.09 | $ | 209,290.05 |
| Z137 | 2. Grades 9 - 12 Exploratory Career & Technical Education - Total<br>[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]<br>1,097,284.78 + 123,549.75 + 244,962.28 + 562,077.86 + 414,744.04 + 7,479.41 + 21,490.32 | $ | 2,471,588.44 |
| Z109 | 3. Skills Center Total<br>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |
| 144A | 4. Total Middle School CTE, High School CTE, and Skill Center<br>[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]<br>209,290.05 + 2,471,588.44 + 0.00 | $ | 2,680,878.49 |

**IV. Guaranteed Entitlement**

| Item Code | | | Amount |
|---|---|---|---|
| | A.Totals | | |
| m49 | 1. Total Guaranteed Entitlement<br>[Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD]<br>76,869.71 + 539.75 + 15,988,426.30 + 6,135,587.22 + 2,016,360.00 + 30,113.55 + 0.00 + 3,987,653.71 + 0.00 + 209,290.05 + 2,471,588.44 + 235,364.16 | $ | 31,151,792.89 |
| Z457 | 2. Guar Entlmnt per Student<br>[Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]<br>31,151,792.89 / 2,947.00 | $ | 10,570.68 |
| | 4. Computation of State Funded Support Computation of State Funded Support | | |
| | a. Local Deductible Revenue Sources | | |
| A24 | i. 1400 Local In-Lieu-of Taxes | $ | 0.00 |
| A27 | ii. 5400 Federal In-Lieu-of Taxes | $ | 0.00 |
| Z292 | iii. Total Deductible Revenue<br>[1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]<br>0.00 + 0.00 | $ | 0.00 |
| A34 | b. BEA Reduce/Delay | $ | 0.00 |
| Z288 | c. General Apportionment Allocation for Special Ed Account 3121<br>[SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]<br>3,521,651.58 * 0.23140 | $ | 814,910.18 |
| A28 | d. Federal Forest Account 5500 Deduction | $ | 0.00 |
| Z456 | e. Fire District Payment<br>[Enroll Fire Dist] * [Fire Dist Rate]<br>3,000.00 * 1.10 | $ | 3,300.00 |
| M70 | g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100<br>[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment]<br>31,151,792.89 - 0.00 - 0.00 - 814,910.18 - 0.00 + 3,300.00 | $ | 30,340,182.71 |

**1191 SC — Skill Center**

| Item Code | | Amount |
|---|---|---|
| | A. Skill Center – Certificated Instructional Staff (CIS) District Total | |
| Z096 | 1. Skill CIS Salary Maint<br>[Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>0.000 * 72,728.00 * 1.060 | $ 0.00 |
| Z097 | 2. Skill CIS Salary Inc<br>(([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint]<br>((0.000 * 78,209.00) * (1.060 + 0.000)) - 0.00 | $ 0.00 |
| Z098 | 3. Skill CIS Salary Total<br>[Skills CIS Salary Maint] + [Skills CIS Salary Inc]<br>0.00 + 0.00 | $ 0.00 |
| | B. Skill Center – Certificated Administrative Staff (CAS) | |
| Z099 | 1. Skill CAS Salary Maint<br>[Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>0.000 * 107,955.00 * 1.060 | $ 0.00 |
| Z100 | 2. Skill CAS Salary Inc<br>[Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]<br>0.000 * 116,092.00 * 1.060 - 0.00 | $ 0.00 |
| Z101 | 3. Skill CAS Salary Total<br>[Skills CAS Salary Maint] + [Skills CAS Salary Inc]<br>0.00 + 0.00 | $ 0.00 |
| | C. Skill Center - Classified Staff (CLS) | |
| 111A | 1. Skill CLS Salary Maint Total<br>[Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>0.000 * 52,173.00 * 1.060 | $ 0.00 |
| 110A | 2. CAS Salary Increase<br>[Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]<br>0.000 * 56,105.00 * 1.060 - 0.00 | $ 0.00 |
| 112A | 3. Subtotal CTE CAS Salary<br>[Skills CLS Salary Maint] + [Skills CLS Salary Inc]<br>0.00 + 0.00 | $ 0.00 |

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| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z102 | 1. Skill Cert Insurance<br>[Skills Center CIS CAS FTE] * [Certificated Health Insurance]<br>0.000 * 12,312.00 | $ | 0.00 |
| Z103 | 2. Skill Cert Insurance Inc<br>([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance]<br>(0.000 * 14,136.00 * 1.02) - 0.00 | $ | 0.00 |
| Z104 | 3. Skill Cert Benefits Maint<br>([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(0.00 + 0.00) * 0.18150 | $ | 0.00 |
| Z105 | 4. Skill Cert Benefits Inc<br>([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(0.00 + 0.00) * 0.17510 | $ | 0.00 |
| 108A | 5. Classified Insurance Benefits<br>[Skills Center CLS FTE] * [CLS Health Insurance]<br>0.000 * 12,312.00 | $ | 0.00 |
| 109A | 6. Classified Insurance Benefits - Increase<br>([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance]<br>(0.000 * 14,136.00 * 1.430) - 0.00 | $ | 0.00 |
| 107A | 7. Classified - Payroll Tax and Benefits<br>[Skills CLS Salary Maint] * [CLS - Benefits Maint]<br>0.00 * 0.21660 | $ | 0.00 |
| 106A | 8. Classified - Payroll Tax and Benefits - Increase<br>[Skills CLS Salary Inc] * [CLS - Benefits Inc]<br>0.00 * 0.18160 | $ | 0.00 |
| Z106 | 9. Skill insurance/Benefits Total<br>[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]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |

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|---|---|---|---|
| | E. Professional Learning Days - Skill Center | | |
| Z097pd | 1. Professional Learning Days Salaries<br>((([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((0.000 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | $ | 0.00 |
| Z105pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[Skill CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>0.00 * 0.17510 | $ | 0.00 |
| 3045pd | 3. Total Skill Center Professional Learning Days<br>[Skill CIS PD Salary] + [Skill CIS PD Benefits]<br>0.00 + 0.00 | $ | 0.00 |
| | F. Materials, Supplies, and Operating Costs (MSOC) | | |
| M40 | 1. Skill Center: Total Allocated MSOC<br>[Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriciulum-Skills] + [Total MSOC Other Supplies-Skill] + [Total MSOC Library-Skill] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |
| Z108 | 2. Skill Center Substitutes<br>[Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]<br>0.000 * 4.000 * 151.86 | $ | 0.00 |
| | G. Total | | |
| Z109 | 1. Skill Center Total<br>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |

**1191 MSCTE**

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

| Item Code | | | Amount |
|---|---|---|---|
| | A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) | | |
| Z110 | 1. CTE 7-8 CIS Salary Maint<br>[CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>1.121 * 72,728.00 * 1.060 | $ | 86,419.77 |
| Z111 | 2. CTE 7-8 CIS Salary Inc<br>(([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint]<br>((1.121 * 78,209.00) * (1.060 + 0.000)) - 86,419.77 | $ | 6,512.86 |
| Z112 | 3. CTE 7-8 CIS Salary Total<br>[CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]<br>86,419.77 + 6,512.86 | $ | 92,932.63 |
| | B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) | | |
| Z113 | 1. CTE 7-8 CAS Salary Maint<br>[CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>0.084 * 107,955.00 * 1.060 | $ | 9,612.31 |
| Z114 | 2. CTE 7-8 CAS Salary Inc<br>[CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint]<br>0.084 * 116,092.00 * 1.060 - 9,612.31 | $ | 724.52 |
| Z115 | 3. CTE 7-8 CAS Salary Total<br>[CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]<br>9,612.31 + 724.52 | $ | 10,336.83 |
| | C. CTE 7-8 - Classified Staff (CLS) | | |
| 021A | 1. CLS Salary Maintenance Total<br>[CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>0.350 * 52,173.00 * 1.060 | $ | 19,356.18 |
| 020A | 2. CLS Salary Increase<br>[CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint]<br>0.350 * 56,105.00 * 1.060 - 19,356.18 | $ | 1,458.78 |
| 022A | 3. Subtotal CTE CLS Salary<br>[CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc]<br>19,356.18 + 1,458.78 | $ | 20,814.96 |

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|---|---|---|---|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z116 | 1. CTE 7-8 Cert Insurance<br>[CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]<br>1.205 * 12,312.00 | $ | 14,835.96 |
| Z117 | 2. CTE 7-8 Cert Insurance Inc<br>([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance]<br>(1.205 * 14,136.00 * 1.02) - 14,835.96 | $ | 2,538.60 |
| Z118 | 3. CTE 7-8 Cert Benefits Maint<br>([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(86,419.77 + 9,612.31) * 0.18150 | $ | 17,429.82 |
| Z119 | 4. CTE 7-8 Cert Benefits Inc<br>([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(6,512.86 + 724.52) * 0.17510 | $ | 1,267.27 |
| 018A | 5. Classified Insurance Benefits<br>[CTE 7-8 CLS FTE] * [CLS Health Insurance]<br>0.350 * 12,312.00 | $ | 4,309.20 |
| 019A | 6. Classified Insurance Benefits - Increase<br>([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance]<br>(0.350 * 14,136.00 * 1.430) - 4,309.20 | $ | 2,765.87 |
| 016A | 7. Classified - Payroll Tax and Benefits<br>[CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]<br>19,356.18 * 0.21660 | $ | 4,192.55 |
| 015A | 8. Classified - Payroll Tax and Benefits - Increase<br>[CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]<br>1,458.78 * 0.18160 | $ | 264.91 |
| Z120 | 9. CTE 7-8 insurance/Benefits Total<br>[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]<br>14,835.96 + 2,538.60 + 17,429.82 + 1,267.27 + 4,309.20 + 2,765.87 + 4,192.55 + 264.91 | $ | 47,604.18 |

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|---|---|---|---|
| | E. Professional Learning Days - CTE 7-8 | | |
| Z111pd | 1. Professional Learning Days Salaries | $ | 1,548.88 |
| | ((([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] | | |
| | (((1.121 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | | |
| Z119pd | 2. Professional Learning Day - Payroll Tax and Benefits | $ | 271.21 |
| | [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] | | |
| | 1,548.88 * 0.17510 | | |
| 3034pd | 3. Total CTE 7-8 Professional Learning Days | $ | 1,820.09 |
| | [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] | | |
| | 1,548.88 + 271.21 | | |
| | F. Other Generated Entitlements | | |
| Z164 | 1. Total MSOC CTE 7-8 | $ | 35,147.80 |
| | [Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriciulum-CTE 7-8] + [Total MSOC Library-CTE 7-8] + [Total MSOC Other Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC Districtwide-CTE 7-8] | | |
| | 3,515.00 + 10,192.40 + 3,866.00 + 703.00 + 7,732.40 + 703.00 + 4,921.00 + 3,515.00 | | |
| Z122 | 2. CTE 7-8 Substitutes | $ | 633.56 |
| | [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] | | |
| | 1.043 * 4.000 * 151.86 | | |
| | G. Grades 7-8 Exploratory Career & Technical Education – Total | | |
| Z123 | 1. CTE 7-8 Total | $ | 209,290.05 |
| | [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD] | | |
| | 92,932.63 + 10,336.83 + 20,814.96 + 47,604.18 + 35,147.80 + 633.56 + 1,820.09 | | |

**1191 CTE**

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

| Item Code | | | Amount |
|---|---|---|---|
| | A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) | | |
| Z124 | 1. CTE 9-12 CIS Salary Maint<br>[CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>13.236 * 72,728.00 * 1.060 | $ | 1,020,385.48 |
| Z125 | 2. CTE 9-12 CIS Salary Inc<br>(([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint]<br>((13.236 * 78,209.00) * (1.060 + 0.000)) - 1,020,385.48 | $ | 76,899.30 |
| Z126 | 3. CTE 9-12 CIS Salary Total<br>[CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc]<br>1,020,385.48 + 76,899.30 | $ | 1,097,284.78 |
| | B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) | | |
| Z127 | 1. CTE 9-12 CAS Salary Maint<br>[CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]<br>1.004 * 107,955.00 * 1.060 | $ | 114,890.03 |
| Z128 | 2. CTE 9-12 CAS Salary Inc<br>[CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint]<br>1.004 * 116,092.00 * 1.060 - 114,890.03 | $ | 8,659.72 |
| Z129 | 3. CTE 9-12 CAS Salary Total<br>[CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc]<br>114,890.03 + 8,659.72 | $ | 123,549.75 |
| | C. CTE 9-12 - Classified Staff (CLS) | | |
| 036A | 1. CLS Salary Maintenance Total<br>[CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]<br>4.119 * 52,173.00 * 1.060 | $ | 227,794.62 |
| 035A | 2. CLS Salary Increase<br>[CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint]<br>4.119 * 56,105.00 * 1.060 - 227,794.62 | $ | 17,167.66 |
| 037A | 3. Subtotal CTE CLS Salary<br>[CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc]<br>227,794.62 + 17,167.66 | $ | 244,962.28 |

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|---|---|---|---|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z130 | 1. CTE 9-12 Cert Insurance<br>[CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]<br>14.240 * 12,312.00 | $ | 175,322.88 |
| Z131 | 2. CTE 9-12 Cert Insurance Inc<br>([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance]<br>(14.240 * 14,136.00 * 1.02) - 175,322.88 | $ | 29,999.69 |
| Z132 | 3. CTE 9-12 Cert Benefits Maint<br>([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]<br>(1,020,385.48 + 114,890.03) * 0.18150 | $ | 206,052.51 |
| Z133 | 4. CTE 9-12 Cert Benefits Inc<br>([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]<br>(76,899.30 + 8,659.72) * 0.17510 | $ | 14,981.38 |
| 033A | 5. Classified Insurance Benefits<br>[CTE 9-12 CLS FTE] * [CLS Health Insurance]<br>4.119 * 12,312.00 | $ | 50,713.13 |
| 034A | 6. Classified Insurance Benefits - Increase<br>([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance]<br>(4.119 * 14,136.00 * 1.430) - 50,713.13 | $ | 32,550.31 |
| 031A | 7. Classified - Payroll Tax and Benefits<br>[CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]<br>227,794.62 * 0.21660 | $ | 49,340.31 |
| 030A | 8. Classified - Payroll Tax and Benefits - Increase<br>[CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]<br>17,167.66 * 0.18160 | $ | 3,117.65 |
| Z134 | 9. CTE 9-12 insurance/Benefits Total<br>[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]<br>175,322.88 + 29,999.69 + 206,052.51 + 14,981.38 + 50,713.13 + 32,550.31 + 49,340.31 + 3,117.65 | $ | 562,077.86 |

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|---|---|---|---|
| | E. Professional Learning Days - CTE 9-12 | | |
| Z125pd | 1. Professional Learning Days Salaries | $ | 18,288.08 |
| | ((([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] | | |
| | (((13.236 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | | |
| Z133pd | 2. Professional Learning Day - Payroll Tax and Benefits | $ | 3,202.24 |
| | [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] | | |
| | 18,288.08 * 0.17510 | | |
| 3031pd | 3. Total CTE 9-12 Professional Learning Days | $ | 21,490.32 |
| | [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] | | |
| | 18,288.08 + 3,202.24 | | |
| | F. Other Generated Entitlements | | |
| 146A | 1. Materials, Supplies, and Operating Costs (MSOC) | $ | 414,744.04 |
| | [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] | | |
| | 414,744.04 + 0.00 | | |
| Z136 | 2. CTE 9-12 Substitutes | $ | 7,479.41 |
| | ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate]) | | |
| | (12.313 + 0.000) * (4.000 * 151.86) | | |
| Z137 | G. Grades 9 - 12 Exploratory Career & Technical Education – Total | $ | 2,471,588.44 |
| | [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD] | | |
| | 1,097,284.78 + 123,549.75 + 244,962.28 + 562,077.86 + 414,744.04 + 7,479.41 + 21,490.32 | | |

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

| Item Code | | Amount |
|---|---|---|
| B9 | A. Enroll SpEd Birth - Age 2 | 0.00 |
| B1 | B. Enroll SpEd 3-PK | 34.00 |
| B2L1 | C. Kindergarten - Age 21 LRE1 | 280.00 |
| B2 | D. Kindergarten - Age 21 Other | 120.00 |
| Z272 | E. Enroll BEA Resident<br>[Enroll TTK] + [Enroll Total w/ Run Start and Droput and ALE] + [Adj Resident BEA]<br>6.00 + 2,947.00 + 0.00 | 2,953.00 |
| Z273 | F. Enroll SpEd% K-21<br>([Enroll SpEd TK Tier 14/18] + [Enroll SpEd TK Tier Other] + [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident]<br>(0.00 + 0.00 + 280.00 + 120.00) / 2,953.00 | 0.1355 |
| Z274E | G. SpEd K-21 Excess%<br>IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN [Enroll SpEd% K-21] - [SpEd Max Fund %] ELSE 0<br>IF 0.1355 > 0.16000 THEN 0.1355 - 0.16000 ELSE 0 | 0.0000 |
| Z277 | I. SpEd 3-PK Allocation<br>IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor])<br>IF 0.00 > 0 THEN 34.00 * 0.00 * 1.20 ELSE (34.00 * 10,405.60 * 1.20) | $ 424,548.48 |
| | J. Age K-21 Allocation | |
| Z278 | 1. Fed Funds Integration Rate | $ 20.85 |
| Z280L1 | 2. Age K-21 LRE1 Allocation<br>IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1]<br>IF 0.00 > 0 THEN ((0.00 * 1.1200) - 20.85) * 280.00 ELSE ((10,405.60 * 1.1200) - 20.85) * 280.00 | $ 3,257,358.16 |
| Z280 | 3. Age K-21 Other Allocation | $ 1,321,090.32 |

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|---|---|---|---|
| | IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other]<br><br>IF 0.00 > 0 THEN ((0.00 * 1.0600) - 20.85) * 120.00 ELSE ((10,405.60 * 1.0600) - 20.85) * 120.00 | | |
| Z280E | 4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%<br><br>IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN (((([SpEd TK Tier 14/18 Allocation] + [SpEd TK Tier Other Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0<br><br>IF 0.1355 > 0.16000 THEN ((((0.00 + 0.00 + 3,257,358.16 + 1,321,090.32) * -1) / 0.1355) * 0.0000) ELSE 0 | $ | 0.00 |



| | | | |
|---|---|---|---|
| B4 | K. State Safety Net Award | $ | 300,000.00 |
| N7 | L. Total 4121<br>[SpEd 3-PK Allocation] + [SpEd TK Tier 14/18 Allocation] + [SpEd TK Tier Other Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] + [SpEd K-21 Exceeds Max Fund %] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]<br><br>424,548.48 + 0.00 + 0.00 + 3,257,358.16 + 1,321,090.32 + 0.00 + 300,000.00 + 0.00 + 0.00 | $ | 5,302,996.96 |
| N8 | M. Total 4122<br>[Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]<br><br>0.00 * 10,405.60 * 1.20 | $ | 0.00 |
| N10 | N. Total Sped Allocation<br>[Total 4121] + [Total 4122]<br><br>5,302,996.96 + 0.00 | $ | 5,302,996.96 |

**Account 3121 Special Education, General Apportionment**

| Item Code | | Amount |
|---|---|---|
| B2T | O. Total Enroll SpEd K-21<br>[Enroll SpEd TK Tier 14/18] + [Enroll SpEd TK Tier Other] + [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]<br><br>0.00 + 0.00 + 280.00 + 120.00 | 400.00 |
| Z284 | P. SpEd Gen Apport<br>IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-21]<br><br>IF 0.00 > 0 THEN 0.00 * 400.00 ELSE 10,405.60 * 400.00 | $ 4,162,240.00 |
| N9 | Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate | 0.1819 |

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|---|---|---|---|
| Z286 | R. SpEd Gen Apport Instruct<br>[SpEd Gen Apport] / (1 + [Districtwide Allow])<br>4,162,240.00 / (1 + 0.1819) | $ | 3,521,651.58 |
| B8 | S. % Student Av. Enrollment in Sp. Ed. Instr. | | 0.23140 |
| Z288 | T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121<br>[SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]<br>3,521,651.58 * 0.23140 | $ | 814,910.18 |
| Z291 | Total program 21<br>[Total 4121] + [Gen Apport 3121]<br>5,302,996.96 + 814,910.18 | $ | 6,117,907.14 |

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

**BEA Calculated Staff Units**

| Item Code | | Amount |
|---|---|---|
| Z219 | CIS BEA FTE K-3<br>([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3]<br>(179.00 + 178.00 + 212.00 + 219.00) * 0.074582 | 58.771 |
| Z220 | CIS BEA FTE 4<br>[Enroll 4] * [SpEd CIS BEA Ratio 4]<br>223.00 * 0.04941 | 11.020 |
| Z221 | CIS BEA FTE 5-6<br>[Enroll 5-6] * [SpEd CIS BEA Ratio 5-6]<br>460.00 * 0.04941 | 22.732 |
| Z222 | CIS BEA FTE 7-8<br>[Enroll 7-8] * [SpEd CIS BEA Ratio 7-8]<br>498.00 * 0.04954 | 24.675 |
| Z223 | CIS BEA FTE 9-12<br>([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]<br>(775.00 + 0.00 + 0.00 + 0.00 + 3.00 + 0.00 + 190.00 + 10.00) * 0.05088 | 49.763 |
| Z224 | CIS BEA FTE K-12<br>([CIS BEA FTE TTK] + [CIS BEA FTE K-3] + [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] + [Enroll TTK])<br>(0.447 + 58.771 + 11.020 + 22.732 + 24.675 + 49.763) / (2,947.00 + 6.00) | 0.056691 |
| Z555 | CAS BEA FTE K-3<br>([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3]<br>(179.00 + 178.00 + 212.00 + 219.00) * 0.004385 | 3.455 |
| Z555Z4 | CAS BEA FTE 4<br>[Enroll 4] * [SpEd CAS BEA Ratio 4]<br>223.00 * 0.00404 | 0.902 |
| Z555Z6 | CAS BEA FTE 5-6 | 1.861 |

| | | |
|---|---|---|
| | [Enroll 5-6] * [SpEd CAS BEA Ratio 5-6]<br>460.00 * 0.00404 | |
| Z555Z8 | CAS BEA FTE 7-8<br>[Enroll 7-8] * [SpEd CAS BEA Ratio 7-8]<br>498.00 * 0.00404 | 2.013 |
| Z555Z12 | CAS BEA FTE 9-12<br>([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]<br>(775.00 + 0.00 + 0.00 + 0.00 + 3.00 + 0.00 + 190.00 + 10.00) * 0.00406 | 3.972 |
| 593X | CAS Special Ed BEA Rate (K-12)<br>([CAS BEA FTE TTK] +[CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / ( [Enroll Total w/ Run Start and Droput and ALE] + [Enroll TTK] )<br>(0.026 +3.455 + 0.902 + 1.861 + 2.013 + 3.972) / ( 2,947.00 + 6.00 ) | 0.004141 |
| Z556 | CLS BEA FTE K-3<br>([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3]<br>(179.00 + 178.00 + 212.00 + 219.00) * 0.018734 | 14.762 |
| Z556Z4 | CLS BEA FTE 4<br>[Enroll 4] * [SpEd CLS BEA Ratio 4]<br>223.00 * 0.01774 | 3.956 |
| Z556Z6 | CLS BEA FTE 5-6<br>[Enroll 5-6] * [SpEd CLS BEA Ratio 5-6]<br>460.00 * 0.01774 | 8.160 |
| Z556Z8 | CLS BEA FTE 7-8<br>[Enroll 7-8] * [SpEd CLS BEA Ratio 7-8]<br>498.00 * 0.01750 | 8.716 |
| Z556Z12 | CLS BEA FTE 9-12<br>([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CLS BEA Ratio 9-12]<br>(775.00 + 0.00 + 0.00 + 0.00 + 3.00 + 0.00 + 190.00 + 10.00) * 0.01745 | 17.070 |
| 594X | CLS Special Ed BEA Rate (K-12) | 0.017872 |

| | | |
|---|---|---|
| | ([CLS BEA FTE TTK] + [CLS BEA FTE K-3] + [CLS BEA FTE 4] + [CLS BEA FTE 5-6] + [CLS BEA FTE 7-8] + [CLS BEA FTE 9-12]) / ( [Enroll Total w/ Run Start and Droput and ALE] + [Enroll TTK] )<br><br>(0.112 + 14.762 + 3.956 + 8.160 + 8.716 + 17.070) / ( 2,947.00 + 6.00 ) | |

**Salary Allocation**

| Item Code | | Amount |
|---|---|---|
| Z225 | CIS BEA Salary Maint Total<br>[CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base]<br>0.056691 * 72,728.00 * 1.060 | $ 4,370.40 |
| Z226 | CIS BEA Salary Inc Total<br>(([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total]<br>((0.056691 * 78,209.00) * (1.060 + 0.000)) - 4,370.40 | $ 329.37 |
| Z227 | CIS BEA Salary Total<br>[CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total]<br>4,370.40 + 329.37 | $ 4,699.77 |
| Z228 | CAS BEA Salary Maint Total<br>[CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base]<br>0.004141 * 107,955.00 * 1.060 | $ 473.86 |
| Z229 | CAS BEA Salary Inc Total<br>[CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total]<br>0.004141 * 116,092.00 * 1.060 - 473.86 | $ 35.72 |
| Z230 | CAS BEA Salary Total<br>[CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total]<br>473.86 + 35.72 | $ 509.58 |
| Z231 | CLS BEA Salary Maint Total<br>[CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base]<br>0.017872 * 52,173.00 * 1.060 | $ 988.38 |
| Z232 | CLS BEA Salary Inc Total<br>[CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total]<br>0.017872 * 56,105.00 * 1.060 - 988.38 | $ 74.49 |
| Z233 | CLS BEA Salary Total<br>[CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total]<br>988.38 + 74.49 | $ 1,062.87 |
| Z234 | TOTAL Salary BEA | $ 6,272.22 |

| | | |
|---|---|---|
| | [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total]<br>4,699.77 + 509.58 + 1,062.87 | |



**Benefits Allocation**

| Item Code | | Amount |
|---|---|---|
| Z235 | 1. CIS/CAS BEA Insurance Maint Total<br>([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance]<br>(0.056691 + 0.004141) * 12,312.00 | $ 748.96 |
| Z236 | 2. CIS/CAS BEA Insurance Inc Total<br>(([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS BEA Insurance Maint Total]<br>((0.056691 + 0.004141) * (14,136.00 * 1.02)) - 748.96 | $ 128.16 |
| Z237 | 3. CLS BEA Insurance Maint Total<br>[CLS BEA FTE K-12] * [CLS Health Insurance]<br>0.017872 * 12,312.00 | $ 220.04 |
| Z238 | 4. CLS BEA Insurance Inc Total<br>([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total]<br>(0.017872 * 14,136.00 * 1.430) - 220.04 | $ 141.23 |
| Z239 | 5. CIS/CAS BEA Benefits Maint Total<br>([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint]<br>(4,370.40 + 473.86) * 0.18150 | $ 879.23 |
| Z240 | 6. CIS/CAS BEA Benefits Inc Total<br>([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc]<br>(329.37 + 35.72) * 0.17510 | $ 63.93 |
| Z241 | 7. CLS BEA Benefits Maint Total<br>[CLS BEA Salary Maint Total] * [CLS - Benefits Maint]<br>988.38 * 0.21660 | $ 214.08 |
| Z242 | 8. CLS BEA Benefits Inc Total<br>[CLS BEA Salary Inc Total] * [CLS - Benefits Inc]<br>74.49 * 0.18160 | $ 13.53 |
| Z243 | 9. TOTAL Benefits BEA | $ 2,409.16 |

| | | |
|---|---|---|
| | [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]<br><br>748.96 + 128.16 + 220.04 + 141.23 + 879.23 + 63.93 + 214.08 + 13.53 | |

**Substitutes BEA**

| Item Code | | Amount |
|---|---|---|
| Z244 | Substitutes BEA<br>([CIS BEA FTE K-12] * [Teachers %]) * ([Substitutes Days] * [Substitutes Rate])<br>(0.056691 * 0.9170) * (4.000 * 151.86) | $ 31.58 |

**MSOC BEA**

| Item Code | | Amount |
|---|---|---|
| Z245 | MSOC BEA Per Student<br>((([Enroll TTK] * [MSOC-Reg]) + [Enroll Total w/ Run Start and Droput 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 Droput and ALE] + [Enroll TTK])<br>(((6.00 * 1,533.02) + 2,947.00 * 1,533.02) + ((0.00 + 0.00 + 0.00 + 775.00 + 3.00 + 0.00 + 190.00 + 10.00) * 204.03)) / (2,947.00 + 6.00) | $ 1,600.59 |
| | Professional Learning Days - Special Ed BEA | |
| Z226pd | 1. Professional Learning Days Salaries<br>((([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((0.056691 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | $ 78.33 |
| Z240pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[CIS BEA PD Salary] * [CIS/CAS - Benefits Inc]<br>78.33 * 0.17510 | $ 13.72 |
| 4120pd | 3. Total SpEd BEA Professional Learning Days<br>[CIS BEA PD Salary] + [CIS BEA PD Benefits]<br>78.33 + 13.72 | $ 92.05 |

**3. BEA Rate for Special Education**

| Item Code | | Amount |
|---|---|---|
| Z246 | Total BEA per SpEd student<br>[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]<br>6,272.22 + 2,409.16 + 31.58 + 1,600.59 + 92.05 | $ 10,405.60 |

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

**LAP Regular Calculations**

| Item Code | | Amount |
|---|---|---|
| Z067 | A. Eligible Students - Regular LAP Students<br>[Enroll Total PY for LAP] * [LAP District Poverty %]<br>2,940.00 * 0.2819 | 828.79 |
| Z068 | B. Formulated Staffing Units - Regular LAP CIS FTE<br>[LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year]<br>828.79 * 2.39750 * 36.00 / 15.00 / 900.00 | 5.299 |
| Z069 | C. LAP CIS Salary Maint<br>[LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>5.299 * 72,728.00 * 1.060 | $ 408,508.81 |
| Z070 | D. LAP CIS Salary Inc<br>(([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint]<br>((5.299 * 78,209.00) * (1.060 + 0.000)) - 408,508.81 | $ 30,786.45 |
| Z071 | E. LAP CIS Insurance Benefits<br>[LAP CIS FTE] * [Certificated Health Insurance]<br>5.299 * 12,312.00 | $ 65,241.29 |
| Z072 | F. LAP CIS Insurance Benefits Increase<br>([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance]<br>(5.299 * 14,136.00 * 1.02) - 65,241.29 | $ 11,163.51 |
| Z073 | G. LAP CIS Payroll Tax and Benefits Maint<br>[LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]<br>408,508.81 * 0.18150 | $ 74,144.35 |
| Z074 | H. LAP CIS Payroll Tax and Benefits - Increase<br>[LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]<br>30,786.45 * 0.17510 | $ 5,390.71 |

| | | | |
|---|---|---|---|
| M56 | I. Learning Assistance Program: Total Allocated MSOC<br>[Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriciulum-LAP] + [Total MSOC Library-LAP] + [Total MSOC Other Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |
| | J. Professional Learning Days - LAP | | |
| Z070pd | 1. Professional Learning Days Salaries<br>((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((5.299 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | $ | 7,321.59 |
| Z074pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[LAP CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>7,321.59 * 0.17510 | $ | 1,282.01 |
| 4155pd | 3. Total LAP Professional Learning Days<br>[LAP CIS PD Salary] + [LAP CIS PD Benefits]<br>7,321.59 + 1,282.01 | $ | 8,603.60 |
| O7 | K. Lap Regular Total<br>[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] + [Total LAP Regular PD]<br>408,508.81 + 30,786.45 + 65,241.29 + 11,163.51 + 74,144.35 + 5,390.71 + 0.00 + 8,603.60 | $ | 603,838.72 |

**LAP High Poverty Calculations**

| Item Code | | | Amount |
|---|---|---|---|
| Z076 | A. Eligible Students - High Poverty | | 22.00 |
| Z068A | B. Formulated Staffing Units - High Poverty<br>(([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year]<br>((22.00 * 1.10000 * 36.00) / 15.00) / 900.00 | | 0.065 |
| Z069hp | C. School CIS Salary Maint Total<br>[LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>0.065 * 72,728.00 * 1.060 | $ | 5,010.96 |
| Z070hp | D. CIS Salary Increase<br>(([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint]<br>((0.065 * 78,209.00) * (1.060 + 0.000)) - 5,010.96 | $ | 377.64 |

| | | | |
|---|---|---|---|
| Z071hp | E. CIS Insurance Benefits<br>[LAP HiPov CIS FTE] * [Certificated Health Insurance]<br>0.065 * 12,312.00 | $ | 800.28 |
| Z072hp | F. CIS Insurance Benefits Increase<br>([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance]<br>(0.065 * 14,136.00 * 1.02) - 800.28 | $ | 136.94 |
| Z073hp | G. CIS Payroll Tax and Benefits<br>[LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint]<br>5,010.96 * 0.18150 | $ | 909.49 |
| Z074hp | H. CIS Payroll Tax and Benefits - Increase<br>[LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc]<br>377.64 * 0.17510 | $ | 66.12 |
| M56hp | I. LAP MSOC<br>[Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriculum-LAP HiPov] + [Total MSOC Library-LAP HiPov] + [Total MSOC Other Supplies-LAP HiPov] + [Total MSOC Prof Dvlp-LAP HiPov] + [Total MSOC Facilities-LAP HiPov] + [Total MSOC Districtwide-LAP HiPov]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |
| | J. Professional Learning Days - LAP High Poverty | | |
| Z070hppd | 1. Professional Learning Days Salaries<br>((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((0.065 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | $ | 89.81 |
| Z074hppd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>89.81 * 0.17510 | $ | 15.73 |
| 4155hppd | 3. Total LAP Professional Learning Days<br>[LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits]<br>89.81 + 15.73 | $ | 105.54 |
| O7hp | K. Total Learning Assistance Program - High Poverty<br>[LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP HiPov] + [Total LAP HiPov PD]<br>5,010.96 + 377.64 + 800.28 + 136.94 + 909.49 + 66.12 + 0.00 + 105.54 | $ | 7,406.97 |
| **LAP Program Totals** | | | |
| 071a | Calculated Allotment - Regular & High Poverty | $ | 611,245.69 |
| | [LAP HiPov TOTAL] + [LAP Regular TOTAL]<br>7,406.97 + 603,838.72 | | |

**V. Transitional Bilingual Program (TBIP) – Acct 4165**

| Item Code | | Amount |
|---|---|---|
| A53 | A. TBIP Kindergarten - Grade 12<br>[Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]<br>80.00 + 20.00 + 30.00 | 130.00 |
| A62 | B. TBIP Enroll K-6 Subtotal | 80.00 |
| Z551 | C. TBIP Staffing Units Grades K-6<br>[Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]<br>80.00 * 4.778 * 36.00 / 15.00 / 900.00 | 1.019 |
| A63 | D. TBIP Enroll 7-8 Subtotal | 20.00 |
| Z551Z8 | E. TBIP Staffing Units Grades 7-8<br>[Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]<br>20.00 * 6.778 * 36.00 / 15.00 / 900.00 | 0.361 |
| A64 | F. TBIP Enroll 9-12 Subtotal | 30.00 |
| Z551Z12 | G. TBIP Staffing Units Grades 9-12<br>[Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]<br>30.00 * 6.778 * 36.00 / 15.00 / 900.00 | 0.542 |
| A65 | H. TBIP Exited Kindergarten - Grade 12 | 18.00 |
| Z554 | I. TBIP Staffing Units Exited Students<br>[Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]<br>18.00 * 3.000 * 36.00 / 15.00 / 900.00 | 0.144 |
| A66 | J. Total TBIP CIS FTE<br>[TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited]<br>1.019 + 0.361 + 0.542 + 0.144 | 2.066 |

| | | | |
|---|---|---|---|
| Z078 | K. TBIP CIS Salary Maint<br>[Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>2.066 * 72,728.00 * 1.060 | $ | 159,271.41 |
| Z079 | L. TBIP CIS Salary Inc<br>(([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint]<br>((2.066 * 78,209.00) * (1.060 + 0.000)) - 159,271.41 | $ | 12,003.17 |
| Z080 | M. TBIP CIS Insurance<br>[Total TBIP CIS FTE] * [Certificated Health Insurance]<br>2.066 * 12,312.00 | $ | 25,436.59 |
| Z081 | N. TBIP CIS Insurance Inc<br>([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance]<br>(2.066 * 14,136.00 * 1.02) - 25,436.59 | $ | 4,352.49 |
| Z082 | O. TBIP CIS Benefits Maint<br>[TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint]<br>159,271.41 * 0.18150 | $ | 28,907.76 |
| Z083 | P. TBIP CIS Benefits Inc<br>[TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc]<br>12,003.17 * 0.17510 | $ | 2,101.76 |
| M48 | Q. Transitional Bilingual: Total Allocated MSOC<br>[Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Other Supplies-TBIP] + [Total MSOC Library-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ | 0.00 |
| | R. Professional Learning Days -TBIP | | |
| Z079pd | 1. Professional Learning Days Salaries<br>((([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((2.066 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | $ | 2,854.58 |
| Z083pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>2,854.58 * 0.17510 | $ | 499.84 |
| 4165pd | 3. Total TBIP Professional Learning Days<br>[TBIP CIS PD Salary] + [TBIP CIS PD Benefits]<br>2,854.58 + 499.84 | $ | 3,354.42 |

| | | | |
|---|---|---|---|
| Z085 | S. TBIP TOTAL<br>[TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP] + [Total TBIP PD]<br>159,271.41 + 12,003.17 + 25,436.59 + 4,352.49 + 28,907.76 + 2,101.76 + 0.00 + 3,354.42 | $ | 235,427.60 |
| Z476 | T. TBIP WithHold Amount<br>[TBIP TOTAL] * [TBIP WithHold Factor]<br>235,427.60 * 0.0157 | $ | 3,696.21 |
| Z477 | U. TBIP Net Total<br>[TBIP TOTAL] - [TBIP WithHold Amount]<br>235,427.60 - 3,696.21 | $ | 231,731.39 |

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

| Item Code | Formula Desc | Amount |
|---|---|---|
| Z086 | A. HiCap Students | 147.35 |
| Z087 | B. HiCap CIS FTE<br>[HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year]<br>147.35 * 2.1590 * 36.00 / 15.00 / 900.00 | 0.848 |
| Z088 | C. HiCap CIS Salary Maint<br>[HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]<br>0.848 * 72,728.00 * 1.060 | $ 65,373.74 |
| Z089 | D. HiCap CIS Salary Inc<br>(([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]<br>((0.848 * 78,209.00) * (1.060 + 0.000)) - 65,373.74 | $ 4,926.77 |
| Z090 | E. HiCap CIS Insurance<br>[HiCap CIS FTE] * [Certificated Health Insurance]<br>0.848 * 12,312.00 | $ 10,440.58 |
| Z091 | F. HiCap CIS Insurance Inc<br>([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance]<br>(0.848 * 14,136.00 * 1.02) - 10,440.58 | $ 1,786.49 |
| Z092 | G. HiCap CIS Benefits Maint<br>[HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]<br>65,373.74 * 0.18150 | $ 11,865.33 |
| Z093 | H. HiCap CIS Benefits Inc<br>[HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]<br>4,926.77 * 0.17510 | $ 862.68 |
| Z094 | I. Total MSOC -HiCap<br>[Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library-HiCap] + [Total MSOC Other Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]<br>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | $ 0.00 |

| | | | |
|---|---|---|---|
| | J. Professional Learning Days - HiCap | | |
| Z089pd | 1. Professional Learning Days Salaries<br>((([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]<br>(((0.848 * 78,209.00) * (1.060 + 0.000)) / 180.00) * 3.00 | $ | 1,171.68 |
| Z093pd | 2. Professional Learning Day - Payroll Tax and Benefits<br>[HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]<br>1,171.68 * 0.17510 | $ | 205.16 |
| 4174pd | 3. Total HiCap Professional Learning Days<br>[HiCap CIS PD Salary] + [HiCap CIS PD Benefits]<br>1,171.68 + 205.16 | $ | 1,376.84 |
| Z095 | K. HiCap TOTAL<br>[HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap] + [Total HiCap PD]<br>65,373.74 + 4,926.77 + 10,440.58 + 1,786.49 + 11,865.33 + 862.68 + 0.00 + 1,376.84 | $ | 96,632.43 |

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

| Item Code | | | Amount |
|---|---|---|---|
| S5 | A. Total School Food Service Allocation<br>[Tot Type A Lunches Srvd] + [Tot Rdcd F&R Brfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd]<br>0.00 + 7,200.00 + 2,521.80 + 1,551.80 | $ | 11,273.60 |
| S1 | B. Total Type A Lunches Served<br>[Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate]<br>0.00 * 0.200000 | | 0.00 |
| S2 | C. Total Reduced Free & Reduced Price Breakfasts Served<br>[Est FRPB] * [Free/Red Bfast Rate]<br>40,000.00 * 0.180000 | | 7,200.00 |
| S3 | D. Total Reduced Price Breakfasts Served<br>[Est RPB] * [Rdcd Only Bfast Rate]<br>8,406.00 * 0.30 | | 2,521.80 |
| S4 | E. Total Reduced Price Grade K-3 Lunches Served (S4)<br>[Est RPL K3] * [Rdcd Only Lunch Rate]<br>7,759.00 * 0.2000 | | 1,551.80 |

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

| Item Code | | Amount |
|---|---|---|
| I4 | Total Transportation Operations<br>[Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]<br><br>2,720,000.00 + 221,895.00 | $ 2,941,895.00 |

| Type | Number | Message | Input Value | Comparison Value |
|---|---|---|---|---|
| Warning | W-1 | Why is R&N enrollment so different from Prior Year? | 22.00 | 16.66 |
| Warning | W-31 | Why is Transportation Operation Allocation Rev Act 4199 so different from Prior Year? | 2,941,895.00 | 2,366,280.54 |

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## ENROLLMENT AND STAFF COUNTS

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | | |
| 1. Kindergarten /2 | 179.00 | 192.00 | 215.00 | 219.00 |
| 2. Grade 1 | 178.00 | 183.00 | 211.00 | 219.00 |
| 3. Grade 2 | 212.00 | 178.00 | 183.00 | 215.00 |
| 4. Grade 3 | 219.00 | 212.00 | 180.00 | 195.00 |
| 5. Grade 4 | 223.00 | 219.00 | 214.00 | 200.00 |
| 6. Grade 5 | 221.00 | 223.00 | 221.00 | 220.00 |
| 7. Grade 6 | 239.00 | 221.00 | 225.00 | 224.00 |
| 8. Grade 7 | 248.00 | 239.00 | 223.00 | 227.00 |
| 9. Grade 8 | 250.00 | 248.00 | 242.00 | 225.00 |
| 10. Grade 9 | 246.00 | 250.00 | 251.00 | 245.00 |
| 11. Grade 10 | 232.00 | 246.00 | 252.00 | 255.00 |
| 12. Grade 11 (excluding Running Start) | 162.00 | 175.00 | 200.00 | 227.00 |
| 13. Grade 12 (excluding Running Start) | 135.00 | 135.00 | 140.00 | 160.00 |
| 14. SUBTOTAL | 2,744.00 | 2,721.00 | 2,757.00 | 2,831.00 |
| 15. Running Start | 200.00 | 190.00 | 180.00 | 175.00 |
| 16. Dropout Reengagement Enrollment | 3.00 | 3.00 | 3.00 | 3.00 |
| 17. ALE Enrollment | 0.00 | 0.00 | 0.00 | 0.00 |
| 18. TOTAL K-12 | 2,947.00 | 2,914.00 | 2,940.00 | 3,009.00 |
| B. STAFF COUNTS (calculate to three decimal places) | | | | |
| 1. General Fund FTE Certificated Employees /4 | 202.200 | 200.500 | 203.200 | 208.600 |
| 2. General Fund FTE Classified Employees /4 | 99.208 | 91.300 | 92.400 | 95.000 |

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## SUMMARY OF GENERAL FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 \| Local Taxes | 9,744,704 | 9,894,648 | 10,118,199 | 10,593,832 |
| 2000 \| Local Nontax Support | 895,000 | 928,115 | 962,455 | 998,066 |
| 3000 \| State, General Purpose | 31,155,093 | 32,596,096 | 34,103,750 | 35,681,136 |
| 4000 \| State, Special Purpose | 9,390,774 | 9,825,121 | 10,279,559 | 10,755,015 |
| 5000 \| Federal, General Purpose | 508,000 | 531,496 | 556,079 | 581,799 |
| 6000 \| Federal, Special Purpose | 2,741,500 | 2,868,301 | 3,000,968 | 3,139,770 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 0 | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 54,435,071 | 56,643,777 | 59,021,010 | 61,749,618 |
| EXPENDITURES | | | | |
| 00 \| Regular Instruction | 29,287,387 | 30,371,020 | 31,494,748 | 32,660,054 |
| 10 \| Federal Special Purpose Funding | 0 | 0 | 0 | 0 |
| 20 \| Special Education Instruction | 7,676,402 | 7,960,429 | 8,254,965 | 8,560,398 |
| 30 \| Vocational Education Instruction | 2,642,820 | 2,740,604 | 2,842,007 | 2,947,161 |
| 40 \| Skill Center Instruction | 0 | 0 | 0 | 0 |
| 50 and 60 \| Compensatory Education Instruction | 1,605,288 | 1,664,684 | 1,726,277 | 1,790,149 |
| 70 \| Other Instructional Programs | 902,849 | 936,254 | 970,896 | 1,006,819 |
| 80 \| Community Services | 0 | 0 | 0 | 0 |
| 90 \| Support Services | 12,099,979 | 12,547,678 | 13,011,942 | 13,493,384 |
| B. TOTAL EXPENDITURES | 54,214,725 | 56,220,669 | 58,300,835 | 60,457,965 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 0 | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 220,346 | 423,108 | 720,175 | 1,291,653 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 | 0 |

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## SUMMARY OF GENERAL FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| G.L.823 Restricted for Carryover of Transition To Kindergarten | 0 | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |
| G.L.845 Restricted for Self-Insurance | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.872 Committed to Economic Stabilization | 0 | 0 | 0 | 0 |
| G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance | 0 | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 0 | 0 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 1,800,000 | 2,020,346 | 2,443,454 | 3,163,629 |
| F. TOTAL BEGINNING FUND BALANCE | 1,800,000 | 2,020,346 | 2,443,454 | 3,163,629 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 | 0 |
| G.L.823 Restricted for Carryover of Transition To Kindergarten | 0 | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |
| G.L.845 Restricted for Self-Insurance | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.872 Committed to Economic Stabilization | 0 | 0 | 0 | 0 |

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## SUMMARY OF GENERAL FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance | 0 | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 0 | 0 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 827,804 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 2,020,346 | 2,443,454 | 3,163,629 | 3,627,478 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 2,020,346 | 2,443,454 | 3,163,629 | 4,455,282 |

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. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| REVENUES | | | | |
| 100 \| General Student Body | 176,150 | 182,668 | 189,426 | 196,435 |
| 200 \| Athletics | 236,229 | 244,969 | 254,033 | 263,433 |
| 300 \| Classes | 62,272 | 64,576 | 66,965 | 69,443 |
| 400 \| Clubs | 607,089 | 629,551 | 652,845 | 677,000 |
| 600 \| Private Moneys | 5,700 | 5,911 | 6,130 | 6,356 |
| A. TOTAL REVENUES | 1,087,440 | 1,127,675 | 1,169,399 | 1,212,667 |
| EXPENDITURES | | | | |
| 100 \| General Student Body | 170,151 | 173,554 | 177,025 | 180,566 |
| 200 \| Athletics | 297,930 | 303,891 | 309,968 | 316,168 |
| 300 \| Classes | 77,303 | 78,849 | 80,426 | 82,035 |
| 400 \| Clubs | 608,522 | 620,692 | 633,106 | 645,768 |
| 600 \| Private Moneys | 7,000 | 7,140 | 7,283 | 7,428 |
| B. TOTAL EXPENDITURES | 1,160,906 | 1,184,126 | 1,207,808 | 1,231,965 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B) | -73,466 | -56,451 | -38,409 | -19,298 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 300,000 | 226,534 | 170,083 | 131,674 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| D. TOTAL BEGINNING FUND BALANCE | 300,000 | 226,534 | 170,083 | 131,674 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 226,534 | 170,083 | 131,674 | 112,376 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| F. TOTAL ENDING FUND BALANCE (C+D) 1/ | 226,534 | 170,083 | 131,674 | 112,376 |

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## SUMMARY OF DEBT SERVICE FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 \| Local Taxes | 0 | 5,000 | 5,000 | 5,000 |
| 2000 \| Local Nontax Support | 50,000 | 50,000 | 50,000 | 50,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 | 0 |
| 5000 \| Federal, General Purpose | 0 | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 3,000,000 | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 3,050,000 | 55,000 | 55,000 | 55,000 |
| EXPENDITURES | | | | |
| Matured Bond Expenditures | 3,500,000 | 0 | 0 | 0 |
| Interest on Bonds | 250,000 | 0 | 0 | 0 |
| Interfund Loan Interest | 0 | 0 | 0 | 0 |
| Bond Transfer Fees | 0 | 0 | 0 | 0 |
| Arbitrage Rebate | 0 | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 3,750,000 | 0 | 0 | 0 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) | 0 | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) | 0 | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -700,000 | 55,000 | 55,000 | 55,000 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 2,500,000 | 1,800,000 | 1,855,000 | 1,910,000 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 2,500,000 | 1,800,000 | 1,855,000 | 1,910,000 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |

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## SUMMARY OF DEBT SERVICE FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 1,800,000 | 1,855,000 | 1,910,000 | 1,965,000 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) | 1,800,000 | 1,855,000 | 1,910,000 | 1,965,000 |

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.
2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. 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.

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| 1000 \| Local Taxes | 5,999,999 | 5,999,999 | 5,000,000 | 5,000,000 |
| 2000 \| Local Nontax Support | 170,000 | 200,000 | 225,000 | 250,000 |
| 3000 \| State, General Purpose | 0 | 0 | 0 | 0 |
| 4000 \| State, Special Purpose | 0 | 0 | 0 | 0 |
| 5000 \| Federal, General Purpose | 0 | 0 | 0 | 0 |
| 6000 \| Federal, Special Purpose | 0 | 0 | 0 | 0 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 0 | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 6,169,999 | 6,199,999 | 5,225,000 | 5,250,000 |
| EXPENDITURES | | | | |
| 10 \| Sites | 800,000 | 200,000 | 200,000 | 200,000 |
| 20 \| Buildings | 0 | 4,000,000 | 4,000,000 | 4,000,000 |
| 30 \| Equipment | 2,100,000 | 750,000 | 750,000 | 750,000 |
| 40 \| Energy | 0 | 500,000 | 500,000 | 500,000 |
| 50 \| Sales and Lease Expenditures | 0 | 0 | 0 | 0 |
| 60 \| Bond Issuance Expenditures | 0 | 0 | 0 | 0 |
| 90 \| Debt Expenditures | 0 | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 2,900,000 | 5,450,000 | 5,450,000 | 5,450,000 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 3,000,000 | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 269,999 | 749,999 | -225,000 | -200,000 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|---|
| G.L.850 | Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.861 | Restricted from Bond Proceeds | 0 | 0 | 0 | 0 |
| G.L.862 | Committed from Levy Proceeds | 0 | 0 | 0 | 0 |
| G.L.863 | Restricted from State Proceeds | 0 | 0 | 0 | 0 |
| G.L.864 | Restricted from Federal Proceeds | 0 | 0 | 0 | 0 |
| G.L.865 | Restricted from Other Proceeds | 0 | 0 | 0 | 0 |
| G.L.866 | Restricted from Impact Fee Proceeds | 120,000 | 270,000 | 470,000 | 695,000 |
| G.L.867 | Restricted from Mitigation Fee Proceeds | 0 | 0 | 0 | 0 |
| G.L.869 | Restricted from Undistributed Proceeds | 0 | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 | Assigned to Fund Purposes | 500,000 | 619,999 | 1,169,998 | 719,998 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| F. | TOTAL BEGINNING FUND BALANCE | 620,000 | 889,999 | 1,639,998 | 1,414,998 |
| ENDING FUND BALANCE | | | | | |
| G.L.810 | Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.825 | Restricted for Skill Center | 0 | 0 | 0 | 0 |
| G.L.830 | Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.840 | Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 | 0 |
| G.L.835 | Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.850 | Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.861 | Restricted from Bond Proceeds | 0 | 0 | 0 | 0 |
| G.L.862 | Committed from Levy Proceeds | 0 | 0 | 0 | 0 |
| G.L.863 | Restricted from State Proceeds | 0 | 0 | 0 | 0 |
| G.L.864 | Restricted from Federal Proceeds | 0 | 0 | 0 | 0 |
| G.L.865 | Restricted from Other Proceeds | 0 | 0 | 0 | 0 |
| G.L.866 | Restricted from Impact Fee Proceeds | 0 | 0 | 0 | 0 |
| G.L.867 | Restricted from Mitigation Fee Proceeds | 270,000 | 470,000 | 695,000 | 945,000 |
| G.L.869 | Restricted from Undistributed Proceeds | 0 | 0 | 0 | 0 |
| G.L.870 | Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 | Assigned to Fund Purposes | 619,999 | 1,169,998 | 719,998 | 269,998 |
| G.L.890 | Unassigned Fund Balance | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**F-195F**

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 889,999 | 1,639,998 | 1,414,998 | 1,214,998 |

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 extingishments. 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.

**Steilacoom Hist. School District No.001**

**F-195F**

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|---|
| REVENUES AND OTHER FINANCING SOURCES | | | | | |
| 1100 | Local Property Tax | 0 | 0 | 0 | 0 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 0 | 0 | 0 | 0 |
| 1600 | County-Administered Forests | 0 | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 | 0 |
| 2200 | Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 | 0 |
| 2300 | Investment Earnings | 6,000 | 6,000 | 6,000 | 6,000 |
| 2500 | Gifts and Donations | 0 | 0 | 0 | 0 |
| 2600 | Fines and Damages | 0 | 0 | 0 | 0 |
| 2700 | Rentals and Leases | 0 | 0 | 0 | 0 |
| 2800 | Insurance Recoveries | 0 | 0 | 0 | 0 |
| 2900 | Local Support Nontax, Unassigned | 0 | 0 | 0 | 0 |
| 3600 | State Forests | 0 | 0 | 0 | 0 |
| 4100 | Special Purpose-Unassigned | 0 | 0 | 0 | 0 |
| 4300 | Other State Agencies-Unassigned | 0 | 0 | 0 | 0 |
| 4499 | Transportation Reimbursement Depreciation | 0 | 0 | 0 | 0 |
| 5200 | General Purposes Direct Federal Grants-Unassigned | 0 | 0 | 0 | 0 |
| 5300 | Impact Aid, Maintenance and Operation | 0 | 0 | 0 | 0 |
| 5400 | Federal in lieu of Taxes | 0 | 0 | 0 | 0 |
| 5600 | Qualified Bond Interest Credit-Federal | 0 | 0 | 0 | 0 |
| 6100 | Special Purpose-OSPI Unassigned | 0 | 0 | 0 | 0 |
| 6200 | Direct Special Purpose Grants | 0 | 0 | 0 | 0 |
| 6300 | Federal Grants Through Other Entities-Unassigned | 0 | 0 | 0 | 0 |
| 8100 | Governmental Entities | 0 | 0 | 0 | 0 |
| 8500 | NonFederal ESD | 0 | 0 | 0 | 0 |
| 9100 | Sale of Bonds | 0 | 0 | 0 | 0 |
| 9300 | Sale of Equipment | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**F-195F**

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| 9400 \| Compensated Loss of Fixed Assets | 0 | 0 | 0 | 0 |
| 9500 \| Long-Term Financing | 0 | 0 | 0 | 0 |
| A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers) | | | | |
| B. 9900 TRANSFERS IN (from the General Fund) | 0 | 0 | 0 | 0 |
| C. TOTAL REVENUES AND OTHER FINANCING SOURCES | 6,000 | 6,000 | 6,000 | 6,000 |
| EXPENDITURES | | | | |
| 33 Transportation Equipment Purchases | 0 | 0 | 0 | 0 |
| 34 Transportation Equimpment Major Repair | 0 | 0 | 0 | 0 |
| 43 Transportation Vehicle Energy Audits | 0 | 0 | 0 | 0 |
| 44 Transportation Equipment Capital Improvement | 0 | 0 | 0 | 0 |
| 61 Bond/Levy Issuance and/or Election | 0 | 0 | 0 | 0 |
| 91 Principal | 0 | 0 | 0 | 0 |
| 92 Interest 1/ | 0 | 0 | 0 | 0 |
| 93 Arbitrage Rebate | 0 | 0 | 0 | 0 |
| D. TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/ | 0 | 0 | 0 | 0 |
| F. OTHER FINANCING USES (G.L.535) 3/ | 0 | 0 | 0 | 0 |
| G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F) | 6,000 | 6,000 | 6,000 | 6,000 |
| BEGINNING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 0 | 171,000 | 177,000 | 183,000 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 165,000 | 0 | 0 | 0 |
| H. TOTAL BEGINNING FUND BALANCE | 165,000 | 171,000 | 177,000 | 183,000 |
| ENDING FUND BALANCE | | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 171,000 | 177,000 | 183,000 | 189,000 |

**Steilacoom Hist. School District No.001**

**F-195F**

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | 2024-2025 Current | 2025-2026 Forecast | 2026-2027 Forecast | 2027-2028 Forecast |
|---|---|---|---|---|
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/ | 171,000 | 177,000 | 183,000 | 189,000 |

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 extingishments. 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.

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: August 21, 2024

**Strategic Focus Area**

☐ Achieve

☐ Support

☐ Connect

☒ Plan

**BACKGROUND INFORMATION**

The 2023-24 school year budget was originally adopted by the board in the Summer of 2023.

As previously discussed with the board in monthly budget status updates beginning in September 2023:

- Enrollment in Running Start was significantly higher than anticipated, creating an unanticipated cost of nearly $700,000
- Overall enrollment in the district is lower than our original projection
- Actual revenue has changed from our original projections, with some decreases due to enrollment changes and some increases due to increased grant activity and other factors
- A planned transfer from the general fund to the debt service fund is no longer necessary due to the passage of the capital projects levy.

The budget revision being considered has been reviewed by the Educational Service District and has posted on our website since July 3rd, 2024.

A public hearing was held earlier in this evening's meeting to hear public comment on increasing the General Fund.

The budget extension request reflects an increase to the General Fund expenditure budget from $51,062,265 plus a $450,000 transfer to $51,746,265 of expenditure authority.

**RECOMMENDED ACTION:**

I move approval of Resolution 928-08-21-24 increasing the General Fund budget for the 2023-24 school year.

**Report prepared by:**
**Shawn Lewis, Assistant Superintendent**

**Steilacoom Historical School District No. 1**
**511 Chambers**
**Steilacoom, WA 98388**

# Resolution 928-08-21-24
## RESOLUTION OF BUDGET EXTENSION

WHEREAS, WAC 392-123-071 through 392-123-074 and WAC 392-123-078 and 392-123-079 allows a first class district to file an increase of the amount of appropriation from any fund, and

WHEREAS, the General Fund of Steilacoom Historical School District No. 1 has expenditures in the 2023-24 school year that were not recognized in the originally adopted budget which will require an increase in appropriation of nearly $684,000, and

WHEREAS, an anticipated transfer of general fund resources to the debt service fund originally anticipated for 2023-24 is no longer deemed necessary, and

WHEREAS, the enrollment of Steilacoom Historical School District No. 1 in the 2023-24 school year is less than originally anticipated, and

WHEREAS, the General Fund beginning fund balance plus anticipated revenues is sufficient to provide for the additional expenditures.

THEREFORE, BE IT RESOLVED the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, hereby petition OSPI to increase the 2023-24 General Fund appropriation amount from $51,512,265 including budgeted transfers to $51,746,265.

Approved by the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington during a regularly scheduled meeting on the 21st day of August 2024.

BY: _____
Chair

_____
Vice-Chair

_____

_____

_____

ATTEST:

_____
Superintendent/Secretary

**Steilacoom Hist. School District No.001**

**FY ENROLLMENT AND STAFF COUNTS**

| | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|
| **A. FTE ENROLLMENT COUNTS 1/ (Calculate to two decimal places)** | | | |
| 1. Kindergarten /2 | 211.00 | -34.57 | 176.43 |
| 2. Grade 1 | 218.00 | -1.77 | 216.23 |
| 3. Grade 2 | 232.00 | -6.80 | 225.20 |
| 4. Grade 3 | 221.00 | -0.54 | 220.46 |
| 5. Grade 4 | 211.00 | 6.72 | 217.72 |
| 6. Grade 5 | 245.00 | -7.79 | 237.21 |
| 7. Grade 6 | 240.00 | 9.05 | 249.05 |
| 8. Grade 7 | 234.00 | 12.07 | 246.07 |
| 9. Grade 8 | 257.00 | -17.18 | 239.82 |
| 10. Grade 9 | 237.00 | -4.98 | 232.02 |
| 11. Grade 10 | 260.00 | 1.57 | 261.57 |
| 12. Grade 11 (excluding Running Start) | 180.00 | -37.09 | 142.91 |
| 13. Grade 12 (excluding Running Start) | 150.00 | -17.08 | 132.92 |
| **14. SUBTOTAL** | **2,896.00** | **-98.39** | **2,797.61** |
| 15. Running Start | 135.00 | 59.62 | 194.62 |
| 16. Dropout Reengagement Enrollment | 6.00 | -3.40 | 2.60 |
| 17. ALE Enrollment | 0.00 | 0.00 | 0.00 |
| **18. TOTAL K-12** | **3,037.00** | **-42.17** | **2,994.83** |
| **B. STAFF COUNTS (calculate to three decimal places)** | | | |
| 1. General Fund FTE Certificated Employees | 207.184 | 0.000 | 207.184 |
| 2. General Fund FTE Classified Employees | 102.490 | 0.000 | 102.490 |

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

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

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND BUDGET**

| | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|
| **REVENUES AND OTHER FINANCING SOURCES** | | | |
| 1000 \| Local Taxes | 8,336,223 | 0 | 8,336,223 |
| 2000 \| Local Nontax Support | 857,000 | 100,000 | 957,000 |
| 3000 \| State, General Purpose | 30,608,676 | -421,424 | 30,187,252 |
| 4000 \| State, Special Purpose | 8,992,655 | -122,757 | 8,869,898 |
| 5000 \| Federal, General Purpose | 399,000 | 421,000 | 820,000 |
| 6000 \| Federal, Special Purpose | 2,536,337 | -9,860 | 2,526,477 |
| 7000 \| Revenues from Other School Districts | 0 | 0 | 0 |
| 8000 \| Revenues from Other Entities | 0 | 0 | 0 |
| 9000 \| Other Financing Sources | 0 | 0 | 0 |
| **A. TOTAL REVENUES AND OTHER FINANCING SOURCES** | **51,729,891** | **-33,041** | **51,696,850** |
| **EXPENDITURES** | | | |
| 00 \| Regular Instruction | 27,814,301 | 700,000 | 28,514,301 |
| 10 \| Federal Special Purpose Funding | 0 | 0 | 0 |
| 20 \| Special Education Instruction | 7,224,977 | 0 | 7,224,977 |
| 30 \| Vocational Education Instruction | 2,263,813 | -16,000 | 2,247,813 |
| 40 \| Skill Center Instruction | 0 | 0 | 0 |
| 50 and 60 \| Compensatory Education Instruction | 1,689,402 | 0 | 1,689,402 |
| 70 \| Other Instructional Programs | 592,263 | 0 | 592,263 |
| 80 \| Community Services | 0 | 0 | 0 |
| 90 \| Support Services | 11,477,509 | 0 | 11,477,509 |
| **B. TOTAL EXPENDITURES** | **51,062,265** | **684,000** | **51,746,265** |
| **C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/** | **450,000** | **-450,000** | **0** |
| **D. OTHER FINANCING USES (G.L.535) 2/** | **0** | **0** | **0** |
| **E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)** | **217,626** | **-267,040** | **-49,414** |
| **BEGINNING FUND BALANCE** | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 |
| G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue | 0 | 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 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND BUDGET**

| | | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|---|
| 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 | 182,829 | 182,829 |
| 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.873 | Committed to Depreciation Sub-Fund for Facility Maintenance | 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 | 0 | 0 | 0 |
| G.L.890 | Unassigned Fund Balance | 500,000 | 1,213,213 | 1,713,213 |
| G.L.891 | Unassigned to Minimum Fund Balance Policy | 0 | 0 | 0 |
| **F.** | **TOTAL BEGINNING FUND BALANCE** | **500,000** | **1,396,042** | **1,896,042** |
| **G.** | **G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)** | **XXXXX** | **XXXXX** | **XXXXX** |
| **ENDING FUND BALANCE** | | | | |
| G.L.810 | Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 | Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 | Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 |
| G.L.823 | Restricted for Carryover Of Transition To Kindergarten Revenue | 0 | 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 | 0 | 0 | 0 |
| 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.873 | Committed to Depreciation Sub-Fund for Facility Maintenance | 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 | 0 | 0 | 0 |
| G.L.890 | Unassigned Fund Balance | 717,626 | 1,129,001 | 1,846,627 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND BUDGET**

| | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|
| G.L.891 Unassigned to Minimum Fund Balance Policy | 0 | 0 | 0 |
| **H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/** | **717,626** | **1,129,001** | **1,846,627** |

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 extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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

**Steilacoom Hist. School District No.001**

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

| | | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|---|
| **LOCAL TAXES** | | | | |
| 1100 | Local Property Tax | 8,336,223 | 0 | 8,336,223 |
| 1300 | Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 | Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 | Timber Excise Tax | 0 | 0 | 0 |
| 1600 | County-Administered Forests | 0 | 0 | 0 |
| 1900 | Other Local Taxes | 0 | 0 | 0 |
| **1000** | **TOTAL LOCAL TAXES** | **8,336,223** | **0** | **8,336,223** |
| **LOCAL SUPPORT NONTAX** | | | | |
| 2100 | Tuitions and Fees, Unassigned | 40,000 | 0 | 40,000 |
| 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 | 0 | 0 | 0 |
| 2186 | Community School Tuition and Fees | 0 | 0 | 0 |
| 2188 | Childcare Tuitions and Fees | 0 | 0 | 0 |
| 2200 | Sales of Goods, Supplies, and Services, Unassigned | 2,000 | 0 | 2,000 |
| 2231 | Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs | 0 | 0 | 0 |
| 2245 | Skill Center, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2288 | Childcare, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2289 | Other Community Svcs Sales of Goods, Supplies and Svcs | 0 | 0 | 0 |
| 2298 | School Food Services, Sales of Goods, Supplies and Svcs | 650,000 | 100,000 | 750,000 |
| 2300 | Investment Earnings | 0 | 0 | 0 |
| 2400 | Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2450 | Other Interest Earnings | 0 | 0 | 0 |
| 2500 | Gifts and Donations | 25,000 | 0 | 25,000 |
| 2600 | Fines and Damages | 10,000 | 0 | 10,000 |
| 2700 | Rentals and Leases | 30,000 | 0 | 30,000 |
| 2800 | Insurance Recoveries | 0 | 0 | 0 |
| 2900 | Local Support Nontax, Unassigned | 50,000 | 0 | 50,000 |
| 2910 | E-Rate | 50,000 | 0 | 50,000 |
| 2998 | Local School Food Services-non NSLP | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

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

| | | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|---|
| **2000** | **TOTAL LOCAL SUPPORT NONTAX** | **857,000** | **100,000** | **957,000** |
| | **STATE, GENERAL PURPOSE** | | | |
| 3100 | Apportionment | 29,818,929 | -418,589 | 29,400,340 |
| 3121 | Special Education--General Apportionment | 789,747 | -2,835 | 786,912 |
| 3300 | Local Effort Assistance | 0 | 0 | 0 |
| 3600 | State Forests | 0 | 0 | 0 |
| 3900 | Other State General Purpose, Unassigned | 0 | 0 | 0 |
| **3000** | **TOTAL STATE, GENERAL PURPOSE** | **30,608,676** | **-421,424** | **30,187,252** |
| | **STATE, SPECIAL PURPOSE** | | | |
| 4100 | Special Purpose, Unassigned | 0 | 0 | 0 |
| 4109 | Transition To Kindergarten | 0 | 0 | 0 |
| 4121 | Special Education | 5,115,250 | -170,819 | 4,944,431 |
| 4122 | Special Ed-Infants and Toddlers-State | 0 | 0 | 0 |
| 4126 | State Institutions, Special Education | 0 | 0 | 0 |
| 4155 | Learning Assistance | 616,013 | -6,887 | 609,126 |
| 4156 | State Institutions, Centers, and Homes, Delinquent | 0 | 0 | 0 |
| 4158 | Special and Pilot Programs | 184,000 | -29,000 | 155,000 |
| 4159 | Institutions-Juveniles in Adult Jails | 0 | 0 | 0 |
| 4165 | Transitional Bilingual | 218,894 | -14,715 | 204,179 |
| 4174 | Highly Capable | 95,545 | -1,312 | 94,233 |
| 4188 | Childcare | 0 | 0 | 0 |
| 4198 | School Food Services | 11,274 | 14,726 | 26,000 |
| 4199 | Transportation--Operations | 2,751,679 | 85,250 | 2,836,929 |
| 4300 | Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4321 | Special Education--Other State Agencies | 0 | 0 | 0 |
| 4322 | Special Education-Infants and Toddlers-State | 0 | 0 | 0 |
| 4326 | State Institutions--Special Education--Other State Agcs | 0 | 0 | 0 |
| 4356 | State Insts, Ctrs, Homes, Delinquent--Other St. Agcs | 0 | 0 | 0 |
| 4358 | Speical and Pilot Programs--Other State Agencies | 0 | 0 | 0 |
| 4365 | Transitional Bilingual--Other State Agencies | 0 | 0 | 0 |
| 4388 | Childcare--Other State Agencies | 0 | 0 | 0 |
| 4398 | School Food Services--Other State Agencies | 0 | 0 | 0 |
| 4399 | Transportation--Operations--Other State Agencies | 0 | 0 | 0 |
| **4000** | **TOTAL STATE, SPECIAL PURPOSE** | **8,992,655** | **-122,757** | **8,869,898** |

**Steilacoom Hist. School District No.001**

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

| | | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|---|
| **FEDERAL, GENERAL PURPOSE** | | | | |
| 5200 | General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 | Impact Aid, Maintenance and Operation | 330,000 | 370,000 | 700,000 |
| 5329 | Impact Aid, Special Education Funding | 60,000 | 60,000 | 120,000 |
| 5400 | Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 | Federal Forests | 9,000 | -9,000 | 0 |
| 5600 | Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| **5000** | **TOTAL FEDERAL, GENERAL PURPOSE** | **399,000** | **421,000** | **820,000** |
| **FEDERAL, SPECIAL PURPOSE** | | | | |
| 6100 | Special Purpose, OSPI, Unassigned | 0 | 0 | 0 |
| 6109 | Transition To Kindergarten | 0 | 0 | 0 |
| 6111 | Federal Special Purpose—GEER | 0 | 0 | 0 |
| 6112 | Federal Special Purpose—ESSER II | 0 | 0 | 0 |
| 6113 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6114 | Federal Special Purpose-ESSER III Learning Loss | 0 | 0 | 0 |
| 6118 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6119 | Federal Special Purpose—Reserved H | 0 | 0 | 0 |
| 6121 | Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6122 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6123 | ARP-IDEA-Federal | 0 | 0 | 0 |
| 6124 | Special Education--Supplemental | 545,500 | 64,457 | 609,957 |
| 6125 | Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6138 | Secondary Vocational Education | 16,000 | -16,000 | 0 |
| 6146 | Skill Center | 0 | 0 | 0 |
| 6151 | Disadvantaged ESEA Disadvantaged, Fed | 440,858 | 41,360 | 482,218 |
| 6152 | School Improve, Fed Other Title Grants under ESEA, Fed | 100,979 | -58,222 | 42,757 |
| 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) | 0 | 0 | 0 |
| 6167 | Indian Education JOM | 0 | 0 | 0 |
| 6168 | Indian Education, ED | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

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

| | | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|---|
| 6176 | Targeted Assistance ESSER I | 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 | 750,000 | -195,800 | 554,200 |
| 6199 | Transportation--Operations | 0 | 0 | 0 |
| 6200 | Direct Special Purpose Grants | 550,000 | 154,345 | 704,345 |
| 6210 | E-Rate | 0 | 0 | 0 |
| 6211 | Federal Special Purpose—GEER | 0 | 0 | 0 |
| 6212 | Federal Special Purpose—ESSER II | 0 | 0 | 0 |
| 6213 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6214 | Federal Special Purpose-ESSER III Learning Loss | 0 | 0 | 0 |
| 6218 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6219 | Federal Special Purpose—Reserved H | 0 | 0 | 0 |
| 6221 | Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6222 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6223 | ARP-IDEA-Federal | 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 ESSER I | 0 | 0 | 0 |
| 6278 | Youth Training, Direct Grants | 0 | 0 | 0 |
| 6288 | Childcare | 0 | 0 | 0 |
| 6289 | Other Community Services | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

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

| | | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|---|
| 6298 | School Food Services | 0 | 0 | 0 |
| 6299 | Transportation--Operations | 0 | 0 | 0 |
| 6300 | Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6310 | Medicaid Administrative Match | 20,000 | 0 | 20,000 |
| 6311 | Federal Special Purpose—GEER | 0 | 0 | 0 |
| 6312 | Federal Special Purpose—ESSER II | 0 | 0 | 0 |
| 6313 | Federal Special Purpose—ESSER III | 0 | 0 | 0 |
| 6314 | Federal Special Purpose-ESSER III Learning Loss | 0 | 0 | 0 |
| 6318 | Federal Special Purpose—Reserved G | 0 | 0 | 0 |
| 6319 | Federal Special Purpose—Reserved H | 0 | 0 | 0 |
| 6321 | Special Education--Medicaid Reimbursement | 3,000 | 0 | 3,000 |
| 6322 | Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6323 | ARP-IDEA-Federal | 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 ESSER I | 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 | 110,000 | 0 | 110,000 |
| **6000** | **TOTAL FEDERAL, SPECIAL PURPOSE** | **2,536,337** | **-9,860** | **2,526,477** |

**Steilacoom Hist. School District No.001**

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

| | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|
| **REVENUES FROM OTHER SCHOOL DISTRICTS** | | | |
| 7100 \| Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 \| Special Education | 0 | 0 | 0 |
| 7122 \| Special Education-Infants and Toddlers | 0 | 0 | 0 |
| 7131 \| Vocational Education | 0 | 0 | 0 |
| 7145 \| Skill Center | 0 | 0 | 0 |
| 7189 \| Other Community Services | 0 | 0 | 0 |
| 7197 \| Support Services | 0 | 0 | 0 |
| 7198 \| School Food Services | 0 | 0 | 0 |
| 7199 \| Transportation | 0 | 0 | 0 |
| 7301 \| Nonhigh Participation | 0 | 0 | 0 |
| **7000 \| TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS** | **0** | **0** | **0** |
| **REVENUES FROM OTHER ENTITIES** | | | |
| 8100 \| Governmental Entities | 0 | 0 | 0 |
| 8101 \| Governmental Entities-Enrichment | 0 | 0 | 0 |
| 8188 \| Childcare | 0 | 0 | 0 |
| 8189 \| Community Services | 0 | 0 | 0 |
| 8198 \| School Food Services | 0 | 0 | 0 |
| 8199 \| Transportation | 0 | 0 | 0 |
| 8200 \| Private Foundations | 0 | 0 | 0 |
| 8500 \| Nonfederal, ESD | 0 | 0 | 0 |
| 8521 \| Educational Service Districts-Special Education | 0 | 0 | 0 |
| 8522 \| Ed Service Districts-Special Ed-Infants and Toddlers | 0 | 0 | 0 |
| **8000 TOTAL REVENUES FROM OTHER ENTITES** | **0** | **0** | **0** |
| **OTHER FINANCING SOURCES** | | | |
| 9100 \| Sale of Bonds | 0 | 0 | 0 |
| 9300 \| Sale of Equipment | 0 | 0 | 0 |
| 9400 \| Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 \| Long-Term Financing | 0 | 0 | 0 |
| 9900 \| Transfers | 0 | 0 | 0 |
| 9901 \| Transfers (local resources) | 0 | 0 | 0 |
| **9000 TOTAL OTHER FINANCING SOURCES** | **0** | **0** | **0** |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **51,729,891** | **-33,041** | **51,696,850** |

**Steilacoom Hist. School District No.001**

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

**Steilacoom Hist. School District No.001**

**EXPENDITURE BY PROGRAM**

| | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|
| **REGULAR INSTRUCTION** | | | |
| 01 \| Basic Education | 27,760,301 | 700,000 | 28,460,301 |
| 02 \| Alternative Learning Experience | 0 | 0 | 0 |
| 03 \| Basic Education - Dropout Reengagement | 54,000 | 0 | 54,000 |
| 09 \| Transition to Kindergarten | 0 | 0 | 0 |
| **00 \| TOTAL REGULAR INSTRUCTION** | **27,814,301** | **700,000** | **28,514,301** |
| **FEDERAL SPECIAL PURPOSE FUNDING** | | | |
| 11 \| Federal Special Purpose - GEER | 0 | 0 | 0 |
| 12 \| Federal Special Purpose - ESSER II | 0 | 0 | 0 |
| 13 \| Federal Special Purpose - ESSER III | 0 | 0 | 0 |
| 14 \| Federal Special Purpose - ESSER III Learning Loss | 0 | 0 | 0 |
| 18 \| Federal Special Purpose - Reserved G | 0 | 0 | 0 |
| 19 \| Federal Special Purpose - Reserver H | 0 | 0 | 0 |
| **10 \| TOTAL FEDERAL SPECIAL PURPOSE FUNDING** | **0** | **0** | **0** |
| **SPECIAL EDUCATION INSTRUCTION** | | | |
| 21 \| Special Education, Supplemental, State | 6,668,661 | 0 | 6,668,661 |
| 22 \| Special Education, Infants and Toddlers, State | 0 | 0 | 0 |
| 23 \| ARP-IDEA-Federal | 0 | 0 | 0 |
| 24 \| Special Education, Supplemental, Federal | 556,316 | 0 | 556,316 |
| 25 \| Special Education, Infants and Toddlers, Federal | 0 | 0 | 0 |
| 26 \| Special Education, Institutions, State | 0 | 0 | 0 |
| 29 \| Special Education, Other, Federal | 0 | 0 | 0 |
| **20 \| TOTAL SPECIAL EDUCATION INSTRUCTION** | **7,224,977** | **0** | **7,224,977** |
| **VOCATIONAL EDUCATION INSTRUCTION** | | | |
| 31 \| Vocational, Basic, State | 2,054,261 | 0 | 2,054,261 |
| 34 \| Middle School Career and Technical Education, State | 193,552 | 0 | 193,552 |
| 38 \| Vocational, Federal | 16,000 | -16,000 | 0 |
| 39 \| Vocational, Other Categorical | 0 | 0 | 0 |
| **30 \| TOTAL VOCATIONAL EDUCATION INSTRUCTION** | **2,263,813** | **-16,000** | **2,247,813** |
| **SKILL CENTER INSTRUCTION** | | | |
| 45 \| Skill Center, Basic, State | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**EXPENDITURE BY PROGRAM**

| | | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|---|
| 46 | Skill Center, Federal | 0 | 0 | 0 |
| 47 | Skill Center - Facility Upgrades | 0 | 0 | 0 |
| **40** | **TOTAL SKILL CENTER INSTRUCTION** | **0** | **0** | **0** |
| | **COMPENSATORY EDUCATION INSTRUCTION** | | | |
| 51 | Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal | 438,701 | 0 | 438,701 |
| 52 | Other Title Grants under ESEA-Federal | 130,164 | 0 | 130,164 |
| 53 | Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 54 | Reading First, Federal | 0 | 0 | 0 |
| 55 | Learning Assistance Program (LAP), State | 589,408 | 0 | 589,408 |
| 56 | State Institutions, Centers and Homes, Delinquent | 0 | 0 | 0 |
| 57 | State Institutions, Neglected and Delinquent, Federal | 0 | 0 | 0 |
| 58 | Special and Pilot Programs, State | 186,182 | 0 | 186,182 |
| 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 | 0 | 0 | 0 |
| 65 | Transitional Bilingual, State | 344,947 | 0 | 344,947 |
| 67 | Indian Education, Federal, JOM | 0 | 0 | 0 |
| 68 | Indian Education, Federal, ED | 0 | 0 | 0 |
| 69 | Compensatory, Other | 0 | 0 | 0 |
| **50 and 60** | **TOTAL COMPENSATORY EDUCATION INSTRUCTION** | **1,689,402** | **0** | **1,689,402** |
| | **OTHER INSTRUCTIONAL PROGRAMS** | | | |
| 71 | Traffic Safety | 0 | 0 | 0 |
| 73 | Summer School | 0 | 0 | 0 |
| 74 | Highly Capable | 143,665 | 0 | 143,665 |
| 76 | Targeted Assistance | 0 | 0 | 0 |
| 78 | Youth Training Programs, Federal | 0 | 0 | 0 |
| 79 | Instructional Programs, Other | 448,598 | 0 | 448,598 |
| **70** | **TOTAL OTHER INSTRUCTIONAL PROGRAMS** | **592,263** | **0** | **592,263** |
| | **COMMUNITY SERVICES** | | | |
| 81 | Public Radio/Television | 0 | 0 | 0 |
| 86 | Community Schools | 0 | 0 | 0 |
| 88 | Child Care | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**EXPENDITURE BY PROGRAM**

| | (1) Current Budget | (2) Current Year Change | (3) Revised Budget |
|---|---|---|---|
| 89 \| Other Community Services | 0 | 0 | 0 |
| **80 \| TOTAL COMMUNITY SERVICES** | **0** | **0** | **0** |
| **SUPPORT SERVICES** | | | |
| 97 \| District-wide Support | 7,419,509 | 0 | 7,419,509 |
| 98 \| School Food Services | 1,370,500 | 0 | 1,370,500 |
| 99 \| Pupil Transportation | 2,687,500 | 0 | 2,687,500 |
| **90 \| TOTAL SUPPORT SERVICES** | **11,477,509** | **0** | **11,477,509** |
| **TOTAL PROGRAM EXPENDITURES** | **51,062,265** | **684,000** | **51,746,265** |

**Steilacoom Hist. School District No.001**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 \| Basic Education | 28,460,301 | 0 | | 17,589,747 | 2,255,725 | 5,959,748 | 523,500 | 2,117,481 | 8,100 | 6,000 |
| 02 \| ALE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 \| Basic Education - Dropout Reengagement | 54,000 | 0 | | 0 | 0 | 0 | 0 | 54,000 | 0 | 0 |
| 09 \| Transition to Kindergarten | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REGULAR INSTRUCTION** | **28,514,301** | **0** | | **17,589,747** | **2,255,725** | **5,959,748** | **523,500** | **2,171,481** | **8,100** | **6,000** |
| 11 \| Federal Special Purpose - SLFRF | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Federal Special Purpose - ESSER II | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Federal Special Purpose - ESSER III | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| Federal Special Purpose ESSER III Learning Loss | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 \| Federal Special Purpose - Reserved G | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 \| Federal Special Purpose - Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL FEDERAL SPECIAL PURPOSE FUNDING** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 21 \| Sp Ed, Sup, St | 6,668,661 | 0 | | 2,838,233 | 1,560,035 | 2,031,993 | 20,200 | 217,000 | 1,200 | 0 |
| 22 \| Sp Ed, I&T, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Sp Ed, Sup, IDEA, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Sp Ed, Sup, Fed | 556,316 | 0 | | 234,353 | 268,324 | 53,639 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **7,224,977** | **0** | | **3,072,586** | **1,828,359** | **2,085,632** | **20,200** | **217,000** | **1,200** | **0** |
| 31 \| Voc, Basic, St | 2,054,261 | 0 | | 1,342,302 | 22,408 | 455,551 | 234,000 | 0 | 0 | 0 |
| 34 \| MidSchCar/Tec | 193,552 | 0 | | 109,420 | 0 | 34,132 | 50,000 | 0 | 0 | 0 |
| 38 \| Voc, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 \| Voc, Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL VOCATIONAL EDUCATION INSTRUCTION** | **2,247,813** | **0** | | **1,451,722** | **22,408** | **489,683** | **284,000** | **0** | **0** | **0** |
| 45 \| Skil Cnt, Bas, St | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 \| Skill Cntr, Fed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 \| Skill Cntr, Fclty Upg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| **TOTAL SKILL CENTER INSTRUCTION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 51 \| ESEA Disadvantaged, Federal | 438,701 | 0 | | 379,715 | 11,719 | 46,267 | 1,000 | 0 | 0 | 0 |
| 52 \| Other Title Grants under ESEA-Federal | 130,164 | 0 | 0 | 97,912 | 0 | 30,752 | 0 | 1,500 | 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 | 589,408 | 0 | | 367,170 | 17,091 | 205,147 | 0 | 0 | 0 | 0 |
| 56 \| St In, Ctr/Hm, D | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 57 \| St In, N/D, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 \| Sp/Plt Pgm, St | 186,182 | 0 | | 150,000 | 0 | 34,182 | 0 | 2,000 | 0 | 0 |
| 59 \| I-JAJ | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 \| Head Start, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| MS, Pro Dv, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 \| LEP, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Tran Biling, St | 344,947 | 0 | | 218,683 | 38,075 | 86,189 | 2,000 | 0 | 0 | 0 |
| 67 \| Ind Ed, Fd, JOM | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Ind Ed, Fd, ED | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 \| Comp, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL COMPENSATORY EDUCATION INSTRUCTION** | **1,689,402** | **0** | **0** | **1,213,480** | **66,885** | **402,537** | **3,000** | **3,500** | **0** | **0** |
| 71 \| Traffic Safety | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Summer School | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Highly Capable | 143,665 | 0 | | 97,912 | 0 | 30,753 | 15,000 | 0 | 0 | 0 |
| 76 \| Target Asst | 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 | 448,598 | 0 | | 296,119 | 0 | 87,479 | 65,000 | 0 | 0 | 0 |
| **TOTAL OTHER INSTRUCTIONAL PROGRAMS** | **592,263** | **0** | | **394,031** | **0** | **118,232** | **80,000** | **0** | **0** | **0** |
| 81 \| Public Radio/TV | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 \| Comm Schools | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Steilacoom Hist. School District No.001**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 88 \| Early Learning Programs | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 \| Othr Comm Srv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL COMMUNITY SERVICES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 97 \| Distwide Suppt | 7,419,509 | 0 | 0 | 485,556 | 2,838,723 | 1,311,530 | 294,800 | 2,482,900 | 6,000 | 0 |
| 98 \| Schl Food Serv | 1,370,500 | 0 | 0 | 0 | 0 | 0 | 110,000 | 1,260,500 | 0 | 0 |
| 99 \| Pupil Transp | 2,687,500 | 0 | 0 | 0 | 0 | 0 | 265,000 | 2,422,500 | 0 | 0 |
| **TOTAL SUPPORT SERVICES** | **11,477,509** | **0** | **0** | **485,556** | **2,838,723** | **1,311,530** | **669,800** | **6,165,900** | **6,000** | **0** |
| **OBJECT TOTALS** | **51,746,265** | **0** | **0** | **24,207,122** | **7,012,100** | **10,367,362** | **1,580,500** | **8,557,881** | **15,300** | **6,000** |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 01 - Basic Education**

| 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 | 476,606 | 0 | | 281,570 | 67,371 | 102,565 | 1,500 | 21,100 | 2,500 | 0 |
| 22 \| Lrn Resrc | 173,401 | 0 | | 0 | 97,838 | 58,763 | 16,800 | 0 | 0 | 0 |
| 23 \| Princ Off | 3,255,893 | 0 | | 1,562,960 | 802,247 | 770,955 | 104,750 | 14,381 | 600 | 0 |
| 24 \| Guid/Coun | 1,226,298 | 0 | | 877,395 | 53,323 | 292,030 | 3,550 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 143,479 | 0 | | 0 | 95,274 | 48,205 | 0 | 0 | 0 | 0 |
| 26 \| Health | 493,977 | 0 | | 118,153 | 216,418 | 143,106 | 15,100 | 1,200 | 0 | 0 |
| 27 \| Teaching | 21,176,934 | 0 | | 14,454,149 | 497,682 | 4,187,303 | 123,300 | 1,914,500 | 0 | 0 |
| 28 \| Extracur | 717,250 | 0 | | 105,400 | 395,572 | 80,078 | 3,500 | 131,200 | 1,500 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 271,463 | 0 | | 190,120 | 30,000 | 39,743 | 0 | 8,100 | 3,500 | 0 |
| 32 \| Inst Tech | 43,000 | 0 | | | 0 | 0 | 10,000 | 27,000 | 0 | 6,000 |
| 33 \| Curriculum | 245,000 | 0 | | 0 | 0 | 0 | 245,000 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 237,000 | 0 | | 0 | | 237,000 | 0 | 0 | 0 | 0 |
| **Total** | **28,460,301** | **0** | | **17,589,747** | **2,255,725** | **5,959,748** | **523,500** | **2,117,481** | **8,100** | **6,000** |
| **FTE Program Staff** | | | | **148.561** | **27.671** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 02 - Alternative Learning Experience**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 03 - Basic Education - Dropout Reengagement**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 54,000 | 0 | | 0 | 0 | 0 | 0 | 54,000 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **54,000** | **0** | | **0** | **0** | **0** | **0** | **54,000** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 09 - Transition to Kindergarten**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 11 - Federal Special Purpose - SLFRF**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 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 |

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**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 12 - Federal Special Purpose - ESSER II**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 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 |

**Steilacoom Hist. School District No.001**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 13 - Federal Special Purpose - ESSER III**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 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 |

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**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 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 |

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**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 18 - Federal Special Purpose - Reserved G**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 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 |

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**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 19 - Federal Special Purpose - Other**

| 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 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 \| Supt Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 \| Busns Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 \| HR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 41 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 61 \| Supv Bldg | 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 |

**Steilacoom Hist. School District No.001**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | 0 |
| 72 \| Info Sys | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 \| Printing | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 21 - Special Education, Supplemental, State**

| 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 | 383,139 | 0 | | 225,953 | 65,021 | 85,165 | 0 | 7,000 | 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 | 1,577,081 | 0 | | 1,098,717 | 91,628 | 386,536 | 0 | 0 | 200 | 0 |
| 27 \| Teaching | 4,698,441 | 0 | | 1,513,563 | 1,403,386 | 1,560,292 | 10,200 | 210,000 | 1,000 | 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 | 10,000 | 0 | | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **6,668,661** | **0** | | **2,838,233** | **1,560,035** | **2,031,993** | **20,200** | **217,000** | **1,200** | **0** |
| **FTE Program Staff** | | | | **25.902** | **29.073** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

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

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 23 - SP,Ed, Sup, IDEA, Fed**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 24 - Special Education, Supplemental, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 556,316 | 0 | | 234,353 | 268,324 | 53,639 | 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 |
| **Total** | **556,316** | **0** | | **234,353** | **268,324** | **53,639** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **3.000** | **4.871** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 25 - Special Education, Infants and Toddlers, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 26 - Special Education, Institutions, State**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 29 - Special Education, Other, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 31 - Vocational, Basic, State**

| 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 | 167,001 | 0 | | 105,669 | 22,408 | 38,924 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 157,815 | 0 | | 122,709 | 0 | 35,106 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 1,707,870 | 0 | | 1,095,924 | 0 | 377,946 | 234,000 | 0 | 0 | 0 |
| 28 \| Extracur | 21,575 | 0 | | 18,000 | 0 | 3,575 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **2,054,261** | **0** | | **1,342,302** | **22,408** | **455,551** | **234,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **13.054** | **0.406** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

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

| 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 | 193,552 | 0 | | 109,420 | 0 | 34,132 | 50,000 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **193,552** | **0** | | **109,420** | **0** | **34,132** | **50,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **1.100** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 38 - Vocational, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 39 - Vocational, Other Categorical**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 45 - Skill Center, Basic, State**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 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 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 46 - Skill Center, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 47 - Skill Center - Facility Upgrades**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 61 \| Supv Bldg | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

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

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 \| Pblc Rltn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 437,701 | 0 | | 379,715 | 11,719 | 46,267 | 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 | 1,000 | 0 | | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | | 0 | 0 | 0 |
| **Total** | **438,701** | **0** | | **379,715** | **11,719** | **46,267** | **1,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **4.000** | **0.219** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 52 - Other Title Grants under ESEA-Federal**

| 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 | 128,664 | 0 | | 97,912 | 0 | 30,752 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 1,500 | 0 | | 0 | 0 | 0 | 0 | 1,500 | 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 |
| **Total** | **130,164** | **0** | **0** | **97,912** | **0** | **30,752** | **0** | **1,500** | **0** | **0** |
| **FTE Program Staff** | | | | **0.800** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 53 - Migrant ESEA Migrant, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 54 - Reading First, Federal**

| 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 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

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

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 589,408 | 0 | | 367,170 | 17,091 | 205,147 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **589,408** | **0** | | **367,170** | **17,091** | **205,147** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **3.000** | **0.320** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 56 - State Institutions, Centers and Homes, Delinquent**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 58 - Special and Pilot Programs, State**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 184,182 | 0 | | 150,000 | 0 | 34,182 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 2,000 | 0 | | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **186,182** | **0** | | **150,000** | **0** | **34,182** | **0** | **2,000** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 59 - Institutions - Juveniles in Adult Jails**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 61 - Head Start, Federal**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 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 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 62 - Math and Science, Professional Development, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 64 - Limited English Proficiency, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 65 - Transitional Bilingual, State**

| 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 | 342,947 | 0 | | 218,683 | 38,075 | 86,189 | 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 | 2,000 | 0 | | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **344,947** | **0** | | **218,683** | **38,075** | **86,189** | **2,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **2.000** | **0.594** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 67 - Indian Education, Federal, JOM**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 68 - Indian Education, Federal, ED**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

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**OBJECTS OF EXPENDITURE**

**PROGRAM 69 - Compensatory, Other**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 \| Princ Off | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 71 - Traffic Safety**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 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 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 73 - Summer School**

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

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 74 - Highly Capable**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 143,665 | 0 | | 97,912 | 0 | 30,753 | 15,000 | 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 |
| 34 \| Prof Lrng St | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| **Total** | **143,665** | **0** | | **97,912** | **0** | **30,753** | **15,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.800** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 76 - Targeted Assistance**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 78 - Youth Training Programs, Federal**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 79 - Instructional Programs, Other**

| 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 | 120,182 | 0 | | 90,695 | 0 | 29,487 | 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 | 276,902 | 0 | | 195,824 | 0 | 56,078 | 25,000 | 0 | 0 | 0 |
| 28 \| Extracur | 11,514 | 0 | | 9,600 | 0 | 1,914 | 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 | 40,000 | 0 | | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 66 \| E-Rate | 0 | 0 | | | | | 0 | 0 | | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **448,598** | **0** | | **296,119** | **0** | **87,479** | **65,000** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **2.600** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 81 - Public Radio/Television**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 \| Lrn Resrc | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | 0 |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 86 - Community Schools**

| 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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | | | 0 | 0 | | |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 88 - Early Learning Programs**

| 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 |
| 24 \| Guid/Coun | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 \| Health | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 91 \| Publ Actv | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 89 - Other Community Services**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 \| Supv Inst | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 \| Teaching | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 \| Extracur | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 31 \| InstProDev | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 \| Inst Tech | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 \| Curriculum | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 0 | 0 | | | | | 0 | 0 | | |
| 44 \| Operation | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 \| Oper Bldg | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 \| Utilities | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 0 | 0 | | | | | | 0 | | |
| 75 \| Mtr Pool | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 \| Publ Actv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 97 - District-wide Support**

| 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 | 156,000 | 0 | | | 0 | 0 | 500 | 154,000 | 1,500 | 0 |
| 12 \| Supt Off | 492,888 | 0 | | 311,711 | 50,164 | 86,513 | 1,500 | 39,000 | 4,000 | 0 |
| 13 \| Busns Off | 704,496 | 0 | | 0 | 474,951 | 157,345 | 12,000 | 59,700 | 500 | 0 |
| 14 \| HR | 354,315 | 0 | | 104,307 | 137,728 | 77,580 | 1,000 | 33,700 | 0 | 0 |
| 15 \| Pblc Rltn | 95,056 | 0 | | 0 | 48,164 | 15,892 | 0 | 31,000 | 0 | 0 |
| 25 \| Pupil M/S | 230,712 | 0 | | 69,538 | 17,589 | 24,085 | 1,500 | 118,000 | 0 | 0 |
| 61 \| Supv Bldg | 189,108 | 0 | | 0 | 140,762 | 48,346 | 0 | 0 | 0 | 0 |
| 62 \| Grnd Mnt | 354,553 | 0 | | | 199,139 | 84,414 | 28,000 | 43,000 | 0 | 0 |
| 63 \| Oper Bldg | 1,881,697 | 0 | | | 1,195,381 | 586,016 | 96,300 | 4,000 | 0 | 0 |
| 64 \| Maintnce | 696,596 | 0 | 0 | | 323,536 | 143,060 | 115,000 | 115,000 | 0 | 0 |
| 65 \| Utilities | 697,000 | 0 | 0 | | 0 | 0 | 0 | 697,000 | 0 | 0 |
| 67 \| Bldg Secu | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 \| Insurance | 625,000 | 0 | | | | | 0 | 625,000 | | 0 |
| 69 \| Dep Fac Mnt | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| 72 \| Info Sys | 831,588 | 0 | 0 | 0 | 251,309 | 88,279 | 20,000 | 472,000 | 0 | 0 |
| 73 \| Printing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 \| Warehouse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 \| Mtr Pool | 30,500 | 0 | 0 | 0 | 0 | 0 | 19,000 | 11,500 | 0 | 0 |
| 83 \| Interest | 80,000 | | | | | | | 80,000 | | |
| 84 \| Principal | 0 | | | | | | | 0 | | |
| 85 \| Debt Expn | 0 | | 0 | | | | | 0 | | 0 |
| **Total** | **7,419,509** | **0** | **0** | **485,556** | **2,838,723** | **1,311,530** | **294,800** | **2,482,900** | **6,000** | **0** |
| **FTE Program Staff** | | | | **2.367** | **39.336** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 98 - School Food Services**

| 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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 \| Food | 110,000 | 0 | | | | | 110,000 | 0 | | |
| 44 \| Operation | 1,260,500 | 0 | | | 0 | 0 | 0 | 1,260,500 | 0 | 0 |
| 49 \| Transfers | 0 | | 0 | | | | | | | |
| **Total** | **1,370,500** | **0** | **0** | **0** | **0** | **0** | **110,000** | **1,260,500** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**OBJECTS OF EXPENDITURE**

**PROGRAM 99 - Pupil Transportation**

| Activity | Total | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|---|---|---|---|---|---|---|---|---|---|
| 25 \| Pupil M/S | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 \| Pmt to SD | 0 | | | | | | | 0 | | |
| 51 \| Supervisn | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 \| Operation | 2,687,500 | 0 | | | 0 | 0 | 265,000 | 2,422,500 | 0 | 0 |
| 53 \| Maintnce | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 \| Insurance | 0 | | | | | | | 0 | | |
| 58 \| Remote Learning Operations | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 59 \| Transfers | 0 | | 0 | | | | | | | |
| **Total** | **2,687,500** | **0** | **0** | **0** | **0** | **0** | **265,000** | **2,422,500** | **0** | **0** |
| **FTE Program Staff** | | | | **0.000** | **0.000** | | | | | |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 01 - Basic Education**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 01-21-250 | OTHER SCHOOL ADMINISTRATOR | 1.869 | 145,917 | 145,917 | 145,934.19 | 272,751 | 0 | 272,751 |
| 01-21-251 | OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 8,819 | 0 | 8,819 |
| **ACTIVITY CODE 21 TOTAL** | | **1.869** | | | | **281,570** | **0** | **281,570** |
| 01-23-210 | ELEMENTARY PRINCIPAL | 2.804 | 156,080 | 156,080 | 156,070.26 | 437,621 | 437,621 | 0 |
| 01-23-211 | ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 16,941 | 0 | 16,941 |
| 01-23-220 | ELEMENTARY VICE PRINCIPAL | 0.935 | 130,910 | 130,910 | 130,855.61 | 122,350 | 61,175 | 61,175 |
| 01-23-221 | ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 6,894 | 0 | 6,894 |
| 01-23-230 | SECONDARY PRINCIPAL | 2.804 | 175,113 | 161,460 | 166,866.26 | 467,893 | 467,893 | 0 |
| 01-23-231 | SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 27,449 | 0 | 27,449 |
| 01-23-240 | SECONDARY VICE PRINCIPAL | 3.084 | 155,306 | 145,917 | 149,625.81 | 461,446 | 252,496 | 208,951 |
| 01-23-241 | SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 16,957 | 0 | 16,957 |
| 01-23-251 | OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,409 | 0 | 5,409 |
| **ACTIVITY CODE 23 TOTAL** | | **9.627** | | | | **1,562,960** | **1,219,185** | **343,776** |
| 01-24-420 | COUNSELOR | 9.000 | 110,286 | 4,576 | 78,980.78 | 710,827 | 710,827 | 0 |
| 01-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 83,507 | 67,312 | 16,195 |
| 01-24-440 | SOCIAL WORKER | 1.000 | 74,847 | 74,847 | 74,847.00 | 74,847 | 74,847 | 0 |
| 01-24-441 | SOCIAL WORKER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 8,214 | 8,214 | 0 |
| **ACTIVITY CODE 24 TOTAL** | | **10.000** | | | | **877,395** | **861,200** | **16,195** |
| 01-26-470 | NURSE | 0.965 | 122,391 | 122,391 | 122,438.34 | 118,153 | 0 | 118,153 |
| **ACTIVITY CODE 26 TOTAL** | | **0.965** | | | | **118,153** | **0** | **118,153** |
| 01-27-310 | ELEMENTARY HOMEROOM TEACHER | 67.800 | 110,286 | 59,300 | 97,781.43 | 6,629,581 | 6,445,160 | 184,421 |
| 01-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 798,005 | 758,765 | 39,240 |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 01 - Basic Education**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 01-27-320 | SECONDARY TEACHER | 48.300 | 275,000 | 62,366 | 99,287.58 | 4,795,590 | 3,648,935 | 1,146,656 |
| 01-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 527,630 | 374,787 | 152,843 |
| 01-27-330 | OTHER TEACHER | 1.000 | 61,668 | 61,668 | 61,668.00 | 61,668 | 61,668 | 0 |
| 01-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 14,768 | 6,768 | 8,000 |
| 01-27-340 | ELEMENTARY SPECIALIST TEACHER | 8.000 | 110,286 | 84,197 | 99,984.88 | 799,879 | 529,661 | 270,218 |
| 01-27-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 107,028 | 73,372 | 33,656 |
| 01-27-520 | SUBSTITUTE TEACHER | 1.000 | 625,000 | 625,000 | 625,000.00 | 625,000 | 625,000 | 0 |
| 01-27-611 | CERTIFICATED LEAVE BUY BACK | 0.000 | 0 | 0 | 0.00 | 95,000 | 95,000 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **126.100** | | | | **14,454,149** | **12,619,116** | **1,835,034** |
| 01-28-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,900 | 0 | 4,900 |
| 01-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 95,600 | 2,400 | 93,200 |
| 01-28-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,900 | 0 | 4,900 |
| **ACTIVITY CODE 28 TOTAL** | | **0.000** | | | | **105,400** | **2,400** | **103,000** |
| 01-31-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 190,120 | 190,120 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.000** | | | | **190,120** | **190,120** | **0** |
| **PROGRAM TOTAL** | | **148.561** | | | | **17,589,747** | **14,892,021** | **2,697,728** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 03 - Basic Education - Dropout Reengagement**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 21 - Special Education, Supplemental, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 21-21-130 | OTHER DISTRICT ADMINISTRATOR | 1.402 | 175,113 | 143,041 | 153,722.54 | 215,519 | 215,519 | 0 |
| 21-21-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 10,434 | 10,434 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **1.402** | | | | **225,953** | **225,953** | **0** |
| 21-26-430 | OCCUPATIONAL THERAPIST | 2.000 | 99,241 | 82,917 | 91,079.00 | 182,158 | 182,158 | 0 |
| 21-26-431 | OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 25,974 | 25,974 | 0 |
| 21-26-450 | COMMUNICATIONS DISORDER SPECIALIST | 4.600 | 105,597 | 81,726 | 96,681.09 | 444,733 | 444,733 | 0 |
| 21-26-451 | COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 61,129 | 61,129 | 0 |
| 21-26-460 | PSYCHOLOGIST | 3.000 | 110,286 | 90,719 | 97,241.33 | 291,724 | 291,724 | 0 |
| 21-26-461 | PSYCHOLOGIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 42,987 | 42,987 | 0 |
| 21-26-480 | PHYSICAL THERAPIST | 0.500 | 88,037 | 88,037 | 88,038.00 | 44,019 | 44,019 | 0 |
| 21-26-481 | PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,993 | 5,993 | 0 |
| **ACTIVITY CODE 26 TOTAL** | | **10.100** | | | | **1,098,717** | **1,098,717** | **0** |
| 21-27-330 | OTHER TEACHER | 13.400 | 110,286 | 59,300 | 91,066.94 | 1,220,297 | 1,220,297 | 0 |
| 21-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 170,876 | 170,876 | 0 |
| 21-27-340 | ELEMENTARY SPECIALIST TEACHER | 1.000 | 110,286 | 110,286 | 110,286.00 | 110,286 | 110,286 | 0 |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 21 - Special Education, Supplemental, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 21-27-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 12,104 | 12,104 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **14.400** | | | | **1,513,563** | **1,513,563** | **0** |
| **PROGRAM TOTAL** | | **25.902** | | | | **2,838,233** | **2,838,233** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 24 - Special Education, Supplemental, Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 24-27-330 | OTHER TEACHER | 3.000 | 71,715 | 64,991 | 69,032.33 | 207,097 | 207,097 | 0 |
| 24-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 27,256 | 27,256 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **3.000** | | | | **234,353** | **234,353** | **0** |
| **PROGRAM TOTAL** | | **3.000** | | | | **234,353** | **234,353** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 31 - Vocational, Basic, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 31-21-250 | OTHER SCHOOL ADMINISTRATOR | 0.654 | 155,306 | 155,306 | 155,359.33 | 101,605 | 101,605 | 0 |
| 31-21-251 | OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,064 | 4,064 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.654** | | | | **105,669** | **105,669** | **0** |
| 31-24-420 | COUNSELOR | 1.000 | 105,384 | 105,384 | 105,384.00 | 105,384 | 105,384 | 0 |
| 31-24-421 | COUNSELOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 17,325 | 17,325 | 0 |
| **ACTIVITY CODE 24 TOTAL** | | **1.000** | | | | **122,709** | **122,709** | **0** |
| 31-27-320 | SECONDARY TEACHER | 11.400 | 110,286 | 67,878 | 85,717.54 | 977,180 | 977,180 | 0 |
| 31-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 118,744 | 118,744 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **11.400** | | | | **1,095,924** | **1,095,924** | **0** |
| 31-28-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 18,000 | 18,000 | 0 |
| **ACTIVITY CODE 28 TOTAL** | | **0.000** | | | | **18,000** | **18,000** | **0** |
| **PROGRAM TOTAL** | | **13.054** | | | | **1,342,302** | **1,342,302** | **0** |

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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.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 34-27-320 | SECONDARY TEACHER | 1.100 | 99,148 | 78,221 | 89,635.45 | 98,599 | 98,599 | 0 |
| 34-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 10,821 | 10,821 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **1.100** | | | | **109,420** | **109,420** | **0** |
| **PROGRAM TOTAL** | | **1.100** | | | | **109,420** | **109,420** | **0** |

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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.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 51-27-330 | OTHER TEACHER | 4.000 | 110,286 | 6,675 | 86,375.25 | 345,501 | 345,501 | 0 |
| 51-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 34,214 | 34,214 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **4.000** | | | | **379,715** | **379,715** | **0** |
| **PROGRAM TOTAL** | | **4.000** | | | | **379,715** | **379,715** | **0** |

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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.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 52 - Other Title Grants under ESEA-Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 52-21-400 | OTHER SUPPORT PERSONNEL | 0.800 | 110,286 | 110,286 | 110,286.25 | 88,229 | 88,229 | 0 |
| 52-21-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 9,683 | 9,683 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.800** | | | | **97,912** | **97,912** | **0** |
| **PROGRAM TOTAL** | | **0.800** | | | | **97,912** | **97,912** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 55-27-330 | OTHER TEACHER | 3.000 | 110,286 | 110,286 | 110,286.00 | 330,858 | 330,858 | 0 |
| 55-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 36,312 | 36,312 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **3.000** | | | | **367,170** | **367,170** | **0** |
| **PROGRAM TOTAL** | | **3.000** | | | | **367,170** | **367,170** | **0** |

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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.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 58 - Special and Pilot Programs, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 58-27-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 150,000 | 150,000 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.000** | | | | **150,000** | **150,000** | **0** |
| **PROGRAM TOTAL** | | **0.000** | | | | **150,000** | **150,000** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 65 - Transitional Bilingual, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 65-27-330 | OTHER TEACHER | 2.000 | 99,241 | 97,815 | 98,528.00 | 197,056 | 197,056 | 0 |
| 65-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 21,627 | 21,627 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **2.000** | | | | **218,683** | **218,683** | **0** |
| **PROGRAM TOTAL** | | **2.000** | | | | **218,683** | **218,683** | **0** |

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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.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 74 - Highly Capable**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 74-27-330 | OTHER TEACHER | 0.800 | 110,286 | 110,286 | 110,286.25 | 88,229 | 88,229 | 0 |
| 74-27-331 | OTHER TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 9,683 | 9,683 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.800** | | | | **97,912** | **97,912** | **0** |
| **PROGRAM TOTAL** | | **0.800** | | | | **97,912** | **97,912** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 79 - Instructional Programs, Other**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 79-21-400 | OTHER SUPPORT PERSONNEL | 1.000 | 81,726 | 81,726 | 81,726.00 | 81,726 | 81,726 | 0 |
| 79-21-401 | OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 8,969 | 8,969 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **1.000** | | | | **90,695** | **90,695** | **0** |
| 79-27-320 | SECONDARY TEACHER | 1.000 | 110,286 | 110,286 | 110,286.00 | 110,286 | 110,286 | 0 |
| 79-27-321 | SECONDARY TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 12,104 | 12,104 | 0 |
| 79-27-340 | ELEMENTARY SPECIALIST TEACHER | 0.600 | 110,286 | 110,286 | 110,286.67 | 66,172 | 66,172 | 0 |
| 79-27-341 | ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 7,262 | 7,262 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **1.600** | | | | **195,824** | **195,824** | **0** |
| 79-28-311 | ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 9,600 | 9,600 | 0 |
| **ACTIVITY CODE 28 TOTAL** | | **0.000** | | | | **9,600** | **9,600** | **0** |
| **PROGRAM TOTAL** | | **2.600** | | | | **296,119** | **296,119** | **0** |

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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.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 97 - District-wide Support**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | HIGH ANNUAL RATE | LOW ANNUAL RATE | AVERAGE ANNUAL RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|
| 97-12-110 | SUPERINTENDENT | 0.965 | 230,777 | 230,777 | 230,868.39 | 222,788 | 222,788 | 0 |
| 97-12-111 | SUPERINTENDENT SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 2,000 | 0 | 2,000 |
| 97-12-130 | OTHER DISTRICT ADMINISTRATOR | 0.467 | 175,113 | 175,113 | 175,226.98 | 81,831 | 81,831 | 0 |
| 97-12-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 5,092 | 0 | 5,092 |
| **ACTIVITY CODE 12 TOTAL** | | **1.432** | | | | **311,711** | **304,619** | **7,092** |
| 97-14-130 | OTHER DISTRICT ADMINISTRATOR | 0.561 | 175,113 | 175,113 | 175,039.22 | 98,197 | 98,197 | 0 |
| 97-14-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 6,110 | 0 | 6,110 |
| **ACTIVITY CODE 14 TOTAL** | | **0.561** | | | | **104,307** | **98,197** | **6,110** |
| 97-25-130 | OTHER DISTRICT ADMINISTRATOR | 0.374 | 175,113 | 175,113 | 175,040.11 | 65,465 | 65,465 | 0 |
| 97-25-131 | OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME | 0.000 | 0 | 0 | 0.00 | 4,073 | 0 | 4,073 |
| **ACTIVITY CODE 25 TOTAL** | | **0.374** | | | | **69,538** | **65,465** | **4,073** |
| **PROGRAM TOTAL** | | **2.367** | | | | **485,556** | **468,281** | **17,275** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 98 - School Food Services**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CERTIFICATED EMPLOYEES**

**PROGRAM 99 - Pupil Transportation**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 01 - Basic Education**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 01-21-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 32.39 | 32.39 | 32.39 | 67,371 | 0 | 67,371 |
| **ACTIVITY CODE 21 TOTAL** | | **1.000** | | | | | **67,371** | **0** | **67,371** |
| 01-22-910 | AIDES | 1.471 | 3,058.00 | 35.53 | 28.84 | 31.99 | 97,838 | 0 | 97,838 |
| **ACTIVITY CODE 22 TOTAL** | | **1.471** | | | | | **97,838** | **0** | **97,838** |
| 01-23-940 | OFFICE/CLERICAL | 12.272 | 25,521.25 | 43.55 | 26.55 | 31.43 | 802,247 | 455,713 | 346,534 |
| **ACTIVITY CODE 23 TOTAL** | | **12.272** | | | | | **802,247** | **455,713** | **346,534** |
| 01-24-940 | OFFICE/CLERICAL | 0.850 | 1,768.00 | 30.16 | 30.16 | 30.16 | 53,323 | 0 | 53,323 |
| **ACTIVITY CODE 24 TOTAL** | | **0.850** | | | | | **53,323** | **0** | **53,323** |
| 01-25-970 | SERVICE WORKERS | 1.462 | 3,040.00 | 32.72 | 29.96 | 31.34 | 95,274 | 0 | 95,274 |
| **ACTIVITY CODE 25 TOTAL** | | **1.462** | | | | | **95,274** | **0** | **95,274** |
| 01-26-980 | TECHNICAL | 3.195 | 6,650.00 | 33.44 | 30.25 | 32.54 | 216,418 | 44,475 | 171,942 |
| **ACTIVITY CODE 26 TOTAL** | | **3.195** | | | | | **216,418** | **44,475** | **171,942** |
| 01-27-002 | SUBSTITUTE PAY | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000 | 100,000 | 0 |
| 01-27-910 | AIDES | 6.303 | 13,110.00 | 39.47 | 24.55 | 30.33 | 397,682 | 366,819 | 30,863 |
| **ACTIVITY CODE 27 TOTAL** | | **6.303** | | | | | **497,682** | **466,819** | **30,863** |
| 01-28-940 | OFFICE/CLERICAL | 0.387 | 804.00 | 27.35 | 27.35 | 27.35 | 21,989 | 0 | 21,989 |
| 01-28-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 373,583 | 0 | 373,583 |
| **ACTIVITY CODE 28 TOTAL** | | **0.387** | | | | | **395,572** | **0** | **395,572** |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 01 - Basic Education**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 01-31-910 | AIDES | 0.731 | 1,520.00 | 19.74 | 19.74 | 19.74 | 30,000 | 30,000 | 0 |
| **ACTIVITY CODE 31 TOTAL** | | **0.731** | | | | | **30,000** | **30,000** | **0** |
| **PROGRAM TOTAL** | | **27.671** | | | | | **2,255,725** | **997,007** | **1,258,717** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 03 - Basic Education - Dropout Reengagement**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 21 - Special Education, Supplemental, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 21-21-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 31.26 | 31.26 | 31.26 | 65,021 | 65,021 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **1.000** | | | | | **65,021** | **65,021** | **0** |
| 21-26-980 | TECHNICAL | 1.370 | 2,850.00 | 32.15 | 32.15 | 32.15 | 91,628 | 91,628 | 0 |
| **ACTIVITY CODE 26 TOTAL** | | **1.370** | | | | | **91,628** | **91,628** | **0** |
| 21-27-910 | AIDES | 26.703 | 55,518.00 | 28.51 | 23.52 | 25.28 | 1,403,386 | 1,403,386 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **26.703** | | | | | **1,403,386** | **1,403,386** | **0** |
| **PROGRAM TOTAL** | | **29.073** | | | | | **1,560,035** | **1,560,035** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 24 - Special Education, Supplemental, Federal**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 24-27-910 | AIDES | 4.871 | 10,127.00 | 30.83 | 24.99 | 26.50 | 268,324 | 268,324 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **4.871** | | | | | **268,324** | **268,324** | **0** |
| **PROGRAM TOTAL** | | **4.871** | | | | | **268,324** | **268,324** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 31 - Vocational, Basic, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 31-21-940 | OFFICE/CLERICAL | 0.406 | 844.00 | 26.55 | 26.55 | 26.55 | 22,408 | 22,408 | 0 |
| **ACTIVITY CODE 21 TOTAL** | | **0.406** | | | | | **22,408** | **22,408** | **0** |
| **PROGRAM TOTAL** | | **0.406** | | | | | **22,408** | **22,408** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

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

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 51-27-910 | AIDES | 0.219 | 456.00 | 25.70 | 25.70 | 25.70 | 11,719 | 11,719 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.219** | | | | | **11,719** | **11,719** | **0** |
| **PROGRAM TOTAL** | | **0.219** | | | | | **11,719** | **11,719** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 52 - Other Title Grants under ESEA-Federal**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

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

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 55-27-910 | AIDES | 0.320 | 665.00 | 25.70 | 25.70 | 25.70 | 17,091 | 17,091 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.320** | | | | | **17,091** | **17,091** | **0** |
| **PROGRAM TOTAL** | | **0.320** | | | | | **17,091** | **17,091** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 58 - Special and Pilot Programs, State**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 65 - Transitional Bilingual, State**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 65-27-910 | AIDES | 0.594 | 1,235.00 | 30.83 | 30.83 | 30.83 | 38,075 | 38,075 | 0 |
| **ACTIVITY CODE 27 TOTAL** | | **0.594** | | | | | **38,075** | **38,075** | **0** |
| **PROGRAM TOTAL** | | **0.594** | | | | | **38,075** | **38,075** | **0** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 74 - Highly Capable**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 79 - Instructional Programs, Other**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 97 - District-wide Support**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 97-12-940 | OFFICE/CLERICAL | 0.483 | 1,004.00 | 47.97 | 47.97 | 47.97 | 48,164 | 48,164 | 0 |
| 97-12-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0 | 2,000 |
| **ACTIVITY CODE 12 TOTAL** | | **0.483** | | | | | **50,164** | **48,164** | **2,000** |
| 97-13-940 | OFFICE/CLERICAL | 3.930 | 8,176.00 | 49.63 | 32.39 | 40.58 | 331,745 | 254,619 | 77,126 |
| 97-13-943 | OFFICE/CLERICAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0 | 2,000 |
| 97-13-960 | PROFESSIONAL | 0.746 | 1,552.00 | 84.19 | 84.19 | 84.19 | 130,660 | 130,660 | 0 |
| 97-13-963 | PROFESSIONAL NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,546 | 6,546 | 2,000 |
| 97-13-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0 | 2,000 |
| **ACTIVITY CODE 13 TOTAL** | | **4.676** | | | | | **474,951** | **391,825** | **83,126** |
| 97-14-940 | OFFICE/CLERICAL | 1.772 | 3,686.40 | 43.80 | 32.39 | 37.36 | 137,728 | 70,357 | 67,371 |
| **ACTIVITY CODE 14 TOTAL** | | **1.772** | | | | | **137,728** | **70,357** | **67,371** |
| 97-15-940 | OFFICE/CLERICAL | 0.483 | 1,004.00 | 47.97 | 47.97 | 47.97 | 48,164 | 0 | 48,164 |
| **ACTIVITY CODE 15 TOTAL** | | **0.483** | | | | | **48,164** | **0** | **48,164** |
| 97-25-940 | OFFICE/CLERICAL | 0.193 | 401.60 | 43.80 | 43.80 | 43.80 | 17,589 | 17,589 | 0 |
| **ACTIVITY CODE 25 TOTAL** | | **0.193** | | | | | **17,589** | **17,589** | **0** |
| 97-61-940 | OFFICE/CLERICAL | 1.000 | 2,080.00 | 37.08 | 37.08 | 37.08 | 77,126 | 0 | 77,126 |
| 97-61-990 | DIRECTOR/SUPERVISOR | 0.579 | 1,204.80 | 52.82 | 52.82 | 52.82 | 63,636 | 63,636 | 0 |
| **ACTIVITY CODE 61 TOTAL** | | **1.579** | | | | | **140,762** | **63,636** | **77,126** |
| 97-62-930 | LABORERS | 3.000 | 6,240.00 | 35.98 | 26.52 | 31.91 | 199,139 | 199,139 | 0 |
| **ACTIVITY CODE 62 TOTAL** | | **3.000** | | | | | **199,139** | **199,139** | **0** |
| 97-63-970 | SERVICE WORKERS | 19.799 | 41,183.00 | 35.98 | 26.00 | 29.03 | 1,195,381 | 1,155,733 | 39,647 |
| **ACTIVITY CODE 63 TOTAL** | | **19.799** | | | | | **1,195,381** | **1,155,733** | **39,647** |
| 97-64-920 | CRAFTS/TRADES | 4.000 | 8,320.00 | 42.86 | 28.61 | 33.79 | 281,112 | 281,112 | 0 |

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 97 - District-wide Support**

| ACTIVITY CODE | TITLE OF POSITION | FTE 1/, 3/ | NUMBER OF HOURS | HIGH HOURLY RATE | LOW HOURLY RATE | AVERAGE HOURLY RATE | TOTAL ANNUAL SALARY 2/ | ANNUAL STATE SALARY | ANNUAL LOCAL SALARY |
|---|---|---|---|---|---|---|---|---|---|
| 97-64-990 | DIRECTOR/SUPERVISOR | 0.386 | 803.20 | 52.82 | 52.82 | 52.82 | 42,424 | 42,424 | 0 |
| **ACTIVITY CODE 64 TOTAL** | | **4.386** | | | | | **323,536** | **323,536** | **0** |
| 97-72-980 | TECHNICAL | 2.000 | 4,160.00 | 35.46 | 33.27 | 34.36 | 142,958 | 142,958 | 0 |
| 97-72-990 | DIRECTOR/SUPERVISOR | 0.965 | 2,008.00 | 52.96 | 52.96 | 52.96 | 106,351 | 106,351 | 0 |
| 97-72-993 | DIRECTOR/SUPERVISOR NOT TIME | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 2,000 | 0 |
| **ACTIVITY CODE 72 TOTAL** | | **2.965** | | | | | **251,309** | **251,309** | **0** |
| **PROGRAM TOTAL** | | **39.336** | | | | | **2,838,723** | **2,521,288** | **317,434** |

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 98 - School Food Services**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SALARY EXHIBITS -- CLASSIFIED EMPLOYEES**

**PROGRAM 99 - Pupil Transportation**

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

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

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

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

3/ Use three decimal places.

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE**

| | (1) Current Budget | (2) % of Total | (3)Current Year Change | (4) % of Total | (5) Revised Budget | (6) % of Total |
|---|---|---|---|---|---|---|
| **OBJECT OF EXPENDITURE** | | | | | | |
| (0) Debit Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (1) Credit Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (2) Certificated Salaries | 24,207,122 | 47.41 | 0 | 0.00 | 24,207,122 | 46.78 |
| (3) Classified Salaries | 7,012,100 | 13.73 | 0 | 0.00 | 7,012,100 | 13.55 |
| (4) Employee Benefits and Payroll Taxes | 10,367,362 | 20.30 | 0 | 0.00 | 10,367,362 | 20.03 |
| (5) Supplies and Materials | 1,596,500 | 3.13 | -16,000 | -2.34 | 1,580,500 | 3.05 |
| (7) Purchased Services | 7,857,881 | 15.39 | 700,000 | 102.34 | 8,557,881 | 16.54 |
| (8) Travel | 15,300 | 0.03 | 0 | 0.00 | 15,300 | 0.03 |
| (9) Capital Outlay | 6,000 | 0.01 | 0 | 0.00 | 6,000 | 0.01 |
| **TOTAL EXPENDITURES** | **51,062,265** | **100.00** | **684,000** | **100.00** | **51,746,265** | **100.00** |

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

| | (1) Current Budget | (2) % of Total | (3) Current Year Change | (4) % of Total | (5) Revised Budget | (6) % of Total |
|---|---|---|---|---|---|---|
| **TEACHING ACTIVITIES** | | | | | | |
| 27 \| Teaching | 30,307,918 | 58.57 | 0 | 0.00 | 30,307,918 | 58.57 |
| 28 \| Extracur | 750,339 | 1.45 | 0 | 0.00 | 750,339 | 1.45 |
| 29 \| Pmt to SD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL TEACHING ACTIVITIES** | **30,374,257** | **58.70** | **684,000** | **0.00** | **31,058,257** | **60.02** |
| **TEACHING SUPPORT** | | | | | | |
| 22 \| Lrn Resrc | 173,401 | 0.34 | 0 | 0.00 | 173,401 | 0.34 |
| 24 \| Guid/Coun | 1,384,113 | 2.67 | 0 | 0.00 | 1,384,113 | 2.67 |
| 25 \| Pupil M/S | 374,191 | 0.72 | 0 | 0.00 | 374,191 | 0.72 |
| 26 \| Health | 2,071,058 | 4.00 | 0 | 0.00 | 2,071,058 | 4.00 |
| 31 \| InstProDev | 274,963 | 0.53 | 0 | 0.00 | 274,963 | 0.53 |
| 32 \| Inst Tech | 43,000 | 0.08 | 0 | 0.00 | 43,000 | 0.08 |
| 33 \| Curriculum | 352,000 | 0.68 | 0 | 0.00 | 352,000 | 0.68 |
| 34 \| Prof Lrng St | 237,000 | 0.46 | 0 | 0.00 | 237,000 | 0.46 |
| **TOTAL TEACHING SUPPORT** | **4,909,726** | **9.49** | **0** | **0.00** | **4,909,726** | **9.49** |
| **OTHER SUPPORT ACTIVITIES** | | | | | | |
| 42 \| Food | 110,000 | 0.21 | 0 | 0.00 | 110,000 | 0.21 |
| 44 \| Operation | 1,260,500 | 2.44 | 0 | 0.00 | 1,260,500 | 2.44 |
| 49 \| Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 52 \| Operation | 2,687,500 | 5.19 | 0 | 0.00 | 2,687,500 | 5.19 |
| 53 \| Maintnce | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 56 \| Insurance | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 58 \| Remote Learning Operations | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 59 \| Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 62 \| Grnd Mnt | 354,553 | 0.69 | 0 | 0.00 | 354,553 | 0.69 |
| 63 \| Oper Bldg | 1,881,697 | 3.64 | 0 | 0.00 | 1,881,697 | 3.64 |
| 64 \| Maintnce | 696,596 | 1.35 | 0 | 0.00 | 696,596 | 1.35 |
| 65 \| Utilities | 697,000 | 1.35 | 0 | 0.00 | 697,000 | 1.35 |
| 67 \| Bldg Secu | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 68 \| Insurance | 625,000 | 1.21 | 0 | 0.00 | 625,000 | 1.21 |
| 72 \| Info Sys | 831,588 | 1.61 | 0 | 0.00 | 831,588 | 1.61 |
| 73 \| Printing | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

**Steilacoom Hist. School District No.001**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

| | (1) Current Budget | (2) % of Total | (3) Current Year Change | (4) % of Total | (5) Revised Budget | (6) % of Total |
|---|---|---|---|---|---|---|
| 74 \| Warehouse | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 75 \| Mtr Pool | 30,500 | 0.06 | 0 | 0.00 | 30,500 | 0.06 |
| 83 \| Interest | 80,000 | 0.15 | 0 | 0.00 | 80,000 | 0.15 |
| 84 \| Principal | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 85 \| Debt Expn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 91 \| Publ Actv | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| **TOTAL OTHER SUPPORT ACTIVITIES** | **9,254,934** | **17.89** | **0** | **0.00** | **9,254,934** | **17.89** |
| **UNIT ADMINISTRATION** | | | | | | |
| 23 \| Princ Off | 3,255,893 | 6.29 | 0 | 0.00 | 3,255,893 | 6.29 |
| **TOTAL UNIT ADMINISTRATION** | **3,255,893** | **6.29** | **0** | **0.00** | **3,255,893** | **6.29** |
| **CENTRAL ADMINISTRATION** | | | | | | |
| 11 \| Bd of Dir | 156,000 | 0.30 | 0 | 0.00 | 156,000 | 0.30 |
| 12 \| Supt Off | 492,888 | 0.95 | 0 | 0.00 | 492,888 | 0.95 |
| 13 \| Busns Off | 704,496 | 1.36 | 0 | 0.00 | 704,496 | 1.36 |
| 14 \| HR | 354,315 | 0.68 | 0 | 0.00 | 354,315 | 0.68 |
| 15 \| Pblc Rltn | 95,056 | 0.18 | 0 | 0.00 | 95,056 | 0.18 |
| 21 \| Supv Inst | 1,275,592 | 2.47 | 0 | 0.00 | 1,275,592 | 2.47 |
| 41 \| Supervisn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 51 \| Supervisn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 61 \| Supv Bldg | 189,108 | 0.37 | 0 | 0.00 | 189,108 | 0.37 |
| **TOTAL CENTRAL ADMINISTRATION** | **3,267,455** | **6.31** | **0** | **0.00** | **3,267,455** | **6.31** |
| **TOTAL EXPENDITURES** | **51,746,265** | **100.00** | **0** | **0.00** | **51,746,265** | **100.00** |

**Steilacoom Hist. School District No.001**

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

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

**PART I: LOCAL PROPERTY TAX COLLECTIONS**

| | (1) Excess Levy Amount | (2) Est. Timber Levy | (3) Net Levy Amount (Col.1 - Col.2) | (4) Collection % 1/ | (5) Amount Budgeted (Col.3 x Col.4) |
|---|---|---|---|---|---|
| Fall 2023 | 7,007,113 | 0 | 7,007,113 | 47.00 | 3,293,343 |
| Spring 2024 | 9,600,000 | 0 | 9,600,000 | 52.53 | 5,042,880 |
| **1100 TOTAL LOCAL TAXES:** | | | | | **8,336,223** |

**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 2023 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2024 | 0 | 0.000 | 0 | 100.00 | 0 |
| **1500 TIMBER EXCISE TAXES:** | | | | | **0** |

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

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

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

**Steilacoom Hist. School District No.001**

**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, 2023 | (4) Principal Payments in FY 2023-2024 | (5) Interest Payments in FY 2023-2024 | (6) Outstanding Balance at Aug 31, 2024 (Col.3-Col.4) |
|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 |
| **A.** | **TOTAL** | | **0** | **0** | **0** | **0** |

| B. | Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY | Length of Contract (months) | Amount of Contract Purchase less Down Pmts 2/ | Prin. Pmts. in FY 2023-2024 | Interest Payments in FY 2023-2024 | Long-Term Financing Rev. Acct 9500 (Col.3) |
|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 |
| **B.** | **TOTAL** | | **0** | **0** | **0** | **0 4/** |

| | | | | | |
|---|---|---|---|---|---|
| **C.** | **TOTAL for Both Sections (A+B)** | **0** | **3/** | **0 3/** | **0** |

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

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

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

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

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: August 21, 2024

**Strategic Focus Area**

☒ Achieve

☒ Support

☒ Connect

☐ Plan

**BACKGROUND INFORMATION**

September was first declared as National Suicide Prevention Awareness Month in 2008. Since then, September has been a time to acknowledge those affected by suicide, raise awareness, and connect individuals with suicidal ideation to treatment services. According to the CDC, in 2021 more than 48,000 individuals died by suicide, leaving behind friends and family members to navigate the tragedy of their loss. Suicide is the 10th leading cause of death among adults in the U.S. and the 2nd leading cause of death among people aged 10-24 and these rates are increasing. That is why this year, during the month of September, Steilacoom Historical School District and others across the country will work to raise awareness of this often taboo topic, decrease the stigma associated with suicide and connect our community with resources and support through Suicide Prevention Awareness Month.

While suicide prevention is important to address year round, Suicide Prevention Awareness Month provides a dedicated time to come together with collective passion and strength to address this difficult topic. We believe that everyone in our community can benefit from honest conversations about mental health conditions and suicide.

The accompanying resolution recognizes that, together with our local community stakeholders, parents, students, teachers, and staff we can raise awareness, decrease stigma, build resiliency, and find hope.

**RECOMMENDED ACTION:**

It is the Superintendent's recommendation that the School Board adopt Resolution 929-08-21-24.

**Report prepared by: Susanne Beauchaine, Executive Director for Human Resources**

**Steilacoom Historical School District No. 1**
**511 Chambers Street**
**Steilacoom, WA 98388**

# Resolution No. 929-08-21-24

## National Suicide Prevention Awareness Month

**WHEREAS,** the Steilacoom Historical School District recognizes that suicide is a leading cause of death among youth and supports actions in preventing suicidal ideation, attempts, and deaths: and

**WHEREAS,** according to the Centers for Disease Control, in 2021, one person died by suicide every 11 minutes, resulting in more than 48,000 deaths each year in the United States; and

**WHEREAS,** suicide is the 10th leading cause of death among adults in the United States and the 2nd leading cause of death among people aged 10-24; and

**WHEREAS,** suicide is a preventable national, State and local public health problem; and

**WHEREAS,** providing a safe and nurturing school environment ensures both the physical and emotional safety of students and staff and minimizes suicidal ideation: and

**WHEREAS,** the stigma associated with mental health conditions and suicidality works against suicide prevention by discouraging persons at risk for suicide from seeking life-saving help and further traumatizes survivors of suicide loss as well as people with lived experience of suicide; and

**WHEREAS,** it is essential to educate and encourage students, staff and families to recognize the warning signs of suicide, and guide those in need to appropriate services and supports; and

**WHEREAS,** the Month of September is National Suicide Prevention Month, which is a campaign in response to the need to raise awareness and provide schools and communities with an opportunity to educate students, parents, and others about their role in suicide prevention; and

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of the Steilacoom Historical School District hereby supports the goals of National Suicide Prevention Month and will work with a broad spectrum of local community stakeholders, parents, students, teachers, and staff to raise awareness, build resiliency and find hope.

**BE IT FURTHER RESOLVED** that the Steilacoom Historical School District Board of Directors recognizes the month of September as National Suicide Prevention Month.

Adopted by a majority of the Board of Directors of Steilacoom Historical School District No. 1 at the Regular Board Meeting held on August 21, 2024.

**BOARD OF DIRECTORS**

_____
Chair

_____
Director

_____
Director

_____
Director

_____
Director

ATTESTED TO BY:

_____
Secretary, Board of Directors

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: __August 21, 2024_____

**Strategic Focus Area**

☒ Achieve

☒ Support

☐ Connect

☐ Plan

**BACKGROUND INFORMATION**

Policy 3432 Emergencies has been revised to include the requirement that school districts provide substitute teachers and other temporary employees with essential information regarding safe school plans. This change was based on the passage of HB 5647 during the 2024 Legislative Session.

**RECOMMENDED ACTION:**

I move adoption of policy 3432

**Report prepared by: Susanne Beauchaine, Executive Director for Human Resources**

# EMERGENCIES

The Steilacoom Historical School District is committed to having current safe school plans and procedures in place to maximize safety for all students and staff. A commitment to safety enables teaching and learning. The District and its schools shall develop comprehensive all-hazard emergency operations plans that address prevention, mitigation, preparedness, response, and recovery strategies.

District and school plans shall:

- Include required school safety policies and procedures;
- Address emergency mitigation, preparedness, response, and recovery;
- Include provisions for assisting and communicating with students and staff, including those with special needs or disabilities;
- Include a family-student reunification plan, including procedures for communicating the reunification plan to staff, students, families, and emergency responders;
- Use the training guidance provided by the Washington emergency management division of the state military department in collaboration with the state school safety center in the office of the superintendent of public instruction, established under RCW 28A.300.630, and the school safety and student well-being advisory committee, established under RCW 28A.300.635;
- Require the building principal to be certified on the incident command system;
- Consider how school facilities may be used as a community asset in the event of a community-wide emergency; ~~and~~
- Set guidelines for requesting city or county law enforcement agencies, local fire departments, emergency service providers, and county emergency management agencies to meet with the district and participate in safety-related drills; and~~.~~
- Include how substitute teachers and other temporary employees receive necessary information about safe school plans, including school safety policies and procedures and the basic functional drill responses described below.

To the extent that funds are available, the district will to~~do~~ the following annually:~~;~~

- Review and update the safe school plans in collaboration with emergency response agencies;
- Conduct an inventory of all hazardous materials;
- Identify all staff members who are trained on the national incident management system, trained on the incident command system, or are certified on the incident command system;
- Identify school transportation procedures for evacuation, to include bus staging areas, evacuation routes, communication systems, parent-student reunification sites, and secondary transportation agreements; and~~;~~
- Provide information to all staff on the use of emergency supplies and alert procedures.

## Drills:

Drills are an essential component of safety planning. Drills teach students and staff basic functional responses to potential threats and hazards. The four functional responses are adaptable and can be applied to a variety of situations. Additionally, some threats or hazards may require the use of more than one basic functional response. Therefore, each school in the district will conduct at least one safety-related drill per month, including summer months when school is in session with students. Drill planning and implementation shall consider and accommodate the needs of all students.

### Basic Functional Drills

The basic functional responses include shelter-in-place, lockdowns, evacuations, and earthquakes (drop-cover-hold –on):

### Lockdowns

Lockdowns are meant to isolate students and staff from threats of violence, such as suspicious trespassers, armed intruders, and other threats that may occur in a school or in the vicinity of a school. Staff and students will receive instruction so that in the event of the breach of security of a school building or campus,~~;~~ staff, students, and visitors will be able to take positions in secure enclosures. Lockdown drills will not include live simulations of or reenactments of active shooter scenarios that are not trauma-informed and age and developmentally appropriate.

### Evacuations

When an emergency within a school or its surrounding area necessitates evacuation and/or total or partial closure of the schools within the district, staff will be responsible for aiding in the safe evacuation of the students within the endangered school or its surrounding area.

Staff and students will receive instruction so that in the event the school or district needs to be evacuated~~,~~ due to threats, such as fires, oil train spills, earthquakes, etc. They~~or tsunamis, they~~ will be able to leave the building in the shortest time possible and take the safest route possible to a designated reunification site. ~~another school or facility.~~

### Shelter-in-Place

Shelter in place is designed to limit the exposure of students and staff to hazardous materials, such as chemical, biological, or radiological contaminants that are released into the environment by isolating the inside environment from the outside. Staff and Students will receive instruction so that in the case of a hazardous vapor release that doesn't allow time to evacuate the campus, they will be able to remain inside, and take the steps necessary to eliminate or minimize the health and safety hazard.

## Earthquakes: Drop-Cover-Hold on

The board recognizes the importance of protecting staff, students, and facilities in the event of an earthquake. Facilities will be designed and maintained in a manner that recognizes the potential danger from such an occurrence. Likewise, staff must be prepared to take necessary action to protect students and staff from harm.

"Drop – cover – hold on" is the basic functional earthquake response. The superintendent or designee will establish guidelines and action taken by building principals should an earthquake occur while school is in session.

**Additional Drills**
In addition to the above four functional response drills, the district~~District~~ shall, at a minimum, also develop response plans for the following:

## Bomb Threats
The superintendent or designee will establish procedures for action in the event that any threat is received toward the school by telephone, letter, orally, or by other means.

## Emergency School Closure or Evacuation (Modified Shelter-in-Place)
When weather conditions or other circumstances make it unsafe to operate schools the superintendent or designee is directed to determine whether schools should be started late, closed for the day, or transportation will be provided only on emergency routes. Those decisions will be communicated through community media resources pursuant to a plan developed by the superintendent or designee.

When an emergency within a school or its surrounding area necessitates evacuation and/or total or partial closure of the schools within the district, staff will be responsible for aiding in the safe evacuation of the students within the endangered school or its surrounding area.
The superintendent or designee will establish procedures for the emergency closure of a building or department.

**Pandemic/Epidemic**
The board recognizes that a pandemic outbreak is a serious threat that could affect students, staff and the community. The superintendent or designee will serve as a liaison between the school district and local health officials. The district liaison, in consultation with local health officials, will ensure that a pandemic/epidemic plan exists in the district and establish procedures to provide for staff and student safety during such an emergency.

All safety plans and drills shall include protocols for both internal and external communications, as well as procedures for drill documentation. Evacuation plans shall also include reunification plans. Schools shall document the dates and time of such drills. Each school will maintain the time and type of drill follow district procedures.

| | | |
|---|---|---|
| Cross References: | Policy 4310 | District Relationships with Law Enforcement, and other Child Government Agencies |
| Legal References: | RCW 19.27.110 | International Fire Code — Administration and Enforcement by Counties, other political subdivisions and municipal counties |

| | |
|---|---|
| RCW 28A.320.125 | Safe school plans — Requirements — Duties of school districts, and schools,— Drills — Rules – First responder agencies |

Management Resources:

2022- June Issue
*Policy News*, July 2017
*Policy News*, June 2013
*June 2008 OSPI School Safety Planning Manual*
*Policy News*, August 2008 School Safety Plans
*Policy News*, October 2006 Pandemic Flu Planning for School Districts
*Policy News*, February 1999 Fire drills required Monthly

Adoption Date: **2.27.08**
**School District Name:Steilacoom Historical School District**
Revised: 8.28.08; 8.28.14; 3.28.18; 8.25.21; 8.24.22

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: __August 21, 2024_____

**Strategic Focus Area**

☒ Achieve

☒ Support

☐ Connect

☐ Plan

**BACKGROUND INFORMATION**

On August 1, 2024, the 2024 Title IX Rules issued by the U.S. Department of Education went into effect. Title IX of the Education Amendments of 1972 is the federal law that prohibits discrimination on the basis of sex in education programs or activities receiving federal financial assistance.

These rules outline K-12 public schools' obligations to provide an educational environment free from sex-based discrimination and specify how schools must respond to notice and complaints of sex-based discrimination. WSSDA has provided revised model policies to ensure school districts are in compliance.

Policy 3205 Sex Discrimination and Sex-Based Harassment of Students Prohibited
Policy 5011 Sex Discrimination and Sex-Based Harassment of Staff Prohibited

The revisions include - emphasizing the district's commitment to provide a safe and nondiscriminatory learning and working environment for students and staff; expanding the definition of "sexual harassment"; and clarifying the annual district notice requirements.

**RECOMMENDED ACTION:**

I move adoption of policies 3205 and 5011.

**Report prepared by: Susanne Beauchaine, Executive Director for Human Resources**

# SEX DISCRIMINATION AND SEX-BASED ~~UAL~~ HARASSMENT OF STUDENTS PROHIBITED

~~This~~ district is committed to a positive and productive education free from discrimination. The district does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Federal and State laws~~, including sexual harassment~~. This commitment extends to all students involved in academic, educational, extracurricular, athletic, and other programs or activities of the school, whether that program or activity is in a school facility, on school transportation, or at a class or school training held elsewhere.

The district has jurisdiction over complaints of sex discrimination, including sex-based harassment, pursuant to the Federal law Title IX of the Education Amendments of 1972 (Title IX) and Washington State laws, including Chapter 28A.640 RCW and Chapter 392-190 WAC.

This policy is developed to meet the district's obligations under Title IX and aligned with Washington State laws and regulations that define sex discrimination. Sex discrimination that does not fall under this policy may be addressed under other district policies and procedures.

The district prohibits sex discrimination of students by other students, employees, or third parties involved in school district activities. The district also prohibits sex discrimination in the policies, procedures, and practices of the district's program and activities, including but not limited to counseling and guidance services, recreational and athletics activities, and access to course offerings.

For purposes of this policy, "sex discrimination" includes discrimination on the basis of sex, sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, gender identity, and gender expression. Sex-based harassment is a form of sex discrimination and is prohibited by this policy.

**Definitions**

"Sex-based harassment" means sexual harassment and other harassment on the basis of sex stereotypes, sex characteristics, sexual orientation, gender identity, gender expression, pregnancy or related conditions, and marital status.

~~For purposes of this policy, sexual harassment means unwelcome conduct or communication of a sexual nature. Sexual harassment can occur adult to student, student to student or can be carried out by a group of students or adults and will be investigated by the District even if the alleged harasser is not a part of the school staff or student body. The district prohibits sexual harassment of students by other students, employees, or third parties involved in school district activities.~~

The term "sexual harassment" includes the following, which Title IX defines at 34 C.F.R. § 106.2:~~may include:~~

- "*Quid pro quo* harassment,"

- "Hostile environment harassment," and
- Specific offensesacts of sexual assault, dating violence, domestic violence, or stalking;

- The term "sexual harassment" is also prohibited under state law as defined at WAC 392-190-056 and includes unwelcome sexual or gender-directed conduct or communication that interferes with an individual's educational performance or creates an intimidating, hostile, or offensive environment;
- unwelcome sexual advances,;
- unwelcome requests for sexual favors, sexually motivated physical contact, or other verbal or physical conduct or communication of a sexual nature between two or more individuals if:;
  - a. Submission to that conduct or communication sexual demands when submission is a stated or implied condition of obtaining an education oreducational benefit;
  - b. sexual demands where submission or rejection is a factor in decisionsan academic, or other school-related decision affecting that individual's education; oran individual.
  - c. the conduct or communication has the purpose or effect of substantially interfering with an individual's educational performance or of creating an intimidating, hostile, or offensive educational environment.

Harassment based on sexual orientation, gender expression, or gender identity is also prohibited under Washington state law.

For the purpose of these definitions, sex-based harassment may include conduct or communication that involves adult to student, student to adult, student to student, adult to adult, male to female, female to male, male to male, and female to female.

The district will address all sex-based harassment in its program and activities, even when some conduct alleged to be contributing to a hostile environment occurs outside of its program or activities.

The district has also developed other specific, related policies for students to comply with its obligations under State and Federal laws, to comply with its obligations under State and Federal laws, including Title IX, and to create inclusive and welcoming school-communities.

A "hostile environment" has been created for a student when sexual harassment is sufficiently serious to interfere with or limit the student's ability to participate in or benefit from the school's program. The more severe the conduct, the less need there is to demonstrate a repetitive series of incidents. In fact, a single or isolated incident of sexual harassment may create a hostile environment if the incident is sufficiently severe, violent, or egregious.

**Investigation and Response**

The Superintendent will develop and implement procedures for receiving, investigating, and resolving complaints or reports of sex discrimination and will include reasonable and prompt timelines and delineate roles and responsibilities for such.

If the district knows, or reasonably should know, that sex discrimination~~sexual harassment~~ has occurred~~created a hostile environment~~, it will promptly investigate to determine what occurred and take appropriate steps to resolve the situation. ~~-~~If an investigation reveals that sex-based~~sexual~~ harassment has created a hostile environment, the district will take prompt and effective steps reasonably calculated to end the sex-based~~sexual~~ harassment, eliminate the hostile environment, prevent its recurrence, and, as appropriate, remedy its effects. The district will take prompt, equitable, and remedial action within its authority on reports, complaints, and grievances alleging sex discrimination~~sexual harassment~~ that come to the attention of the district. ~~, either formally or informally.~~ The district will take these steps every time a complaint~~,~~ alleging sex discrimination~~sexual harassment~~ comes to the attention of the district~~, either formally or informally~~.

Allegations of criminal misconduct ~~will be reported to law enforcement~~ and suspected child abuse will be reported to law enforcement or Child Protective Services as required by law. Regardless of whether the misconduct is reported to law enforcement, school staff will promptly investigate to determine what occurred and take appropriate steps to resolve the situation, to the extent that such investigation does not interfere with an ongoing criminal investigation. A criminal investigation does not relieve the district of its independent obligation to investigate and resolve sex-based~~sexual~~ harassment.

Engaging in sex-based~~sexual~~ harassment will result in appropriate discipline or other appropriate sanctions against offending students, staff, or other third parties involved in school district activities. ~~-~~Anyone else who engages in sex-based~~sexual~~ harassment on school property or at school activities will have their access to school property and activities restricted, as appropriate.

**Retaliation and False Allegations**

It ~~Retaliation against any person who makes or~~ is a violation of this policy to engage~~witness~~ in retaliation, as defined under Federal and State laws and the Superintendent's procedure, including retaliation by a student against another student,~~sexual harassment complaint is prohibited~~ and will result in appropriate discipline. ~~-~~The district will take appropriate actions to protect involved persons from retaliation.

It is a violation of this policy to knowingly report false allegations of sex discrimination. ~~sexual harassment.~~ Persons found to knowingly report or corroborate false allegations will be subject to appropriate discipline as discussed in the Superintendent's procedure. However, no party, witness, or others participating in the district's grievance process will be disciplined based solely on a determination of whether sex discrimination occurred under the Superintendent's procedure.

**Staff Responsibilities and Training**

The Superintendent~~superintendent~~ will develop and implement a procedure that identifies the roles,~~formal and informal procedures for receiving, investigating and resolving complaints or reports of sexual harassment. The procedures will include reasonable and prompt time lines and delineate staff~~ responsibilities, and training requirements of the Title IX Coordinator and other district employees. ~~under this policy.~~

The Superintendent will also

~~Any school employee who witnesses sexual harassment or receives a report, informal complaint, or written complaint about sexual harassment is responsible for informing the district Title IX or Civil Rights Compliance Coordinator. All staff are also responsible for directing complainants to the formal complaint process.~~

~~Reports of discrimination and discriminatory harassment will be referred to the district's Title IX/Civil Rights Compliance Coordinator. Reports of disability discrimination or harassment will be referred to the district's Section 504 Coordinator.~~

~~District/school staff, including employees, contractors, and agents shall not provide a recommendation of employment for an employee, contractor, or agent that the district/school, or the individual acting on behalf of the district/school, knows or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law.~~

**~~Notice and Training~~**

~~The superintendent will~~ develop materials~~procedures~~ to provide age-appropriate information and education to district staff, students, parents, and volunteers regarding this policy and the recognition and prevention of sex-based~~sexual~~ harassment.

**District Notice**

At a minimum, the district's website will include a statement that the district prohibits sex discrimination and sex-based harassment in any education program or activity that it operates, as required by Title IX and other laws, and employment. It will also state that questions about Title IX, how to locate the district's policy and grievance procedure, ~~sexual harassment recognition~~ and how to report sex discrimination or make a complaint may be directed to the District's Title IX Coordinator. The Title IX Coordinator's contact information will also be provided, including their name or title, office address, email address,~~prevention~~ and telephone number.

~~the elements of this policy will be included in staff, student, and regular volunteer orientation.~~ This policy and the procedure, which includes the complaint process, will be conspicuously posted in each district building in a place accessible~~available~~ to staff, students, parents, volunteers, and visitors. Information about the policy and procedure will be clearly stated and ~~conspicuously~~ posted throughout each school building, provided to each employee, and reproduced in each student, staff, volunteer, and parent handbook. Such notices will identify the district's~~District's~~ Title IX coordinator and provide contact information, including the coordinator's email address.

Additionally, sex-based harassment recognition and prevention and the elements of this policy will be included in staff, student, and regular volunteer orientations.

**Policy Review**

The Superintendent~~superintendent~~ will make an annual report to the board reviewing the use and efficacy of this policy and related procedures. Recommendations for changes to this policy, if applicable, will be included in the report. The Superintendent~~superintendent~~ is encouraged to involve staff, students, volunteers, and parents in the review process.

| | |
|---|---|
| Cross References: | Board Policy 3207 - Prohibition of Harassment, Intimidation, and Bullying<br>Board Policy 3210 –Nondiscrimination<br>~~Board Policy 3211 - Transgender Students~~<br>3211 - Gender-Inclusive Schools<br>3241 - Student Discipline ~~Board Policy 3240 - Student Conduct~~<br>Board Policy 3421 - Child Abuse, Neglect and Exploitation Prevention<br>5011 - Sex Discrimination~~Board Policy 5010 - Nondiscrimination~~ and Sex-Based~~Affirmative Action~~<br>~~Board Policy 5011 - Sexual~~ Harassment of District Staff~~Employees~~ Prohibited |
| ~~Legal References:~~ | RCW 28A.640.020 Regulations, guidelines to eliminate discrimination— Scope— Sexual harassment policies<br>WAC 162-32-040 Harassment<br>WAC 392-190-058 Sexual harassment<br>20 U.S.C. §§ 1681-1688<br>34 C.F.R. § 106 |
| Management Resources: | 2020 – August Issue<br>2019 – March Issue<br>2015 – July Policy Alert<br>2014 - December Issue<br>2010 - October Issue |

**Adoption Date: 9.9.15**
**Steilacoom Historical School District No. 1**
**Revision Date: 8.28.19; 9.9.20**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: __August 21, 2024_____

**Strategic Focus Area**

☒ Achieve

☒ Support

☐ Connect

☐ Plan

**BACKGROUND INFORMATION**

On August 1, 2024, the 2024 Title IX Rules issued by the U.S. Department of Education went into effect. Title IX of the Education Amendments of 1972 is the federal law that prohibits discrimination on the basis of sex in education programs or activities receiving federal financial assistance.

These rules outline K-12 public schools' obligations to provide an educational environment free from sex-based discrimination and specify how schools must respond to notice and complaints of sex-based discrimination. WSSDA has provided revised model policies to ensure school districts are in compliance.

Policy 3205 Sex Discrimination and Sex-Based Harassment of Students Prohibited
Policy 5011 Sex Discrimination and Sex-Based Harassment of Staff Prohibited

The revisions include - emphasizing the district's commitment to provide a safe and nondiscriminatory learning and working environment for students and staff; expanding the definition of "sexual harassment"; and clarifying the annual district notice requirements.

**RECOMMENDED ACTION:**

I move adoption of policies 3205 and 5011.

**Report prepared by: Susanne Beauchaine, Executive Director for Human Resources**

# SEX-DISCRIMINATION AND SEX-BASED ~~UAL~~ HARASSMENT OF DISTRICT STAFF PROHIBITED

This district is committed to a positive and productive working environment free from discrimination, including sex-based discrimination and ~~sexual~~ harassment. This commitment extends to all employees, applicants for employment, and others~~other persons~~ involved in academic, educational, extracurricular, athletic, and other programs or activities of the district~~school~~, whether that program or activity is in a school facility, on school transportation, or at a class training held elsewhere.

This policy is developed to meet the district's obligations under Title IX and is aligned with Washington State laws and regulations that define sex-based discrimination. The district will not adopt or implement any policy, practice, or procedure or take any employment action on the basis of sex, except to meet its obligations related to pregnancy and pregnancy-related conditions.

The district will not make any pre-employment inquiry as to the marital status of an applicant for employment. Pre-employment, the district may ask an applicant for employment to self-identify their sex, but only if this question is asked of all applicants and if the response is not used as a basis for discrimination prohibited by Title IX or this policy.

Consistent with the Title IX regulation, the district will not implement any policy, practice, or procedure or take any employment action on the basis of sex:
(1) concerning the current, potential, or past parental, family, or marital status of an employee or applicant for employment, which treats persons differently; or
(2) that is based upon whether an employee or applicant for employment is the head of household or principal wage earner in such employee's or applicant's family unit.

The district will not discriminate against any employee or applicant for employment on the basis of current, potential, or past pregnancy or related conditions. The district must treat pregnancy or related conditions in the same manner and under the same policies as any other temporary medical conditions for all job-related purposes, including commencement, duration and extensions of leave; payment of disability income; accrual of seniority and any other benefit or service; and reinstatement; and under any fringe benefit offered to employees by virtue of employment.

The district has jurisdiction over complaints of sex-based discrimination pursuant to the Federal law Title IX of the Education Amendments of 1972 (Title IX) and Washington State laws, including Chapter 28A.640 RCW and Chapter 392-190 WAC.

**Definitions**

"Sex-based harassment" means sexual harassment and other harassment on the basis of sex stereotypes, sex characteristics, sexual orientation, gender identity, gender expression, pregnancy or related conditions, and marital status.

The ~~For purposes of this policy, sexual harassment means unwelcome conduct or communication of a sexual nature. Sexual harassment can occur student to adult, adult to adult or can be carried out by a group of students or adults and will be investigated by the District even if the alleged~~

~~harasser is not a part of the school staff or student body. The district prohibits sexual harassment of district employees by other students, employees or third parties involved in school district activities.~~

~~Under federal and state law, the~~ term ~~"~~"sexual harassment"~~"~~ includes the following, which Title IX defines at 34 C.F.R. § 106.2:

- "*Quid pro quo* harassment,"
- "Hostile environment harassment," and
- Specific offenses~~acts~~ of sexual assault, dating violence, domestic violence, or stalking~~;~~

~~•~~ The term "sexual harassment" is also prohibited under state law as defined at W.A.C. 392-190-056 and includes ~~unwelcome sexual or gender-directed conduct or communication that interferes with an individual's employment performance or creates an intimidating, hostile, or offensive environment;~~

~~•~~ unwelcome sexual advances~~,~~;

~~•~~ ~~unwelcome~~ requests for sexual favors, sexually motivated physical contact, or other verbal or physical conduct or communication of a sexual nature between two or more individuals if:~~;~~

~~•~~a. Submission to that conduct~~sexual demands when submission is a stated~~ or communication is condition of~~implied~~ obtaining employment~~work opportunity or other benefit~~;

~~•~~b. ~~sexual demands where submission or rejection is~~ a factor in decisions~~a work or other school related decision~~ affecting that individual's employment; or~~an individual.~~

c. the conduct or communication has the purpose or effect of substantially interfering with an individual's employment or of creating an intimidating, ~~A "~~hostile, or offensive educational environment.

Harassment based on sexual orientation, gender expression, or gender identity is also prohibited under Washington state law as defined at RCW 49.60.040 and WAC 162.32-040.

For the purpose of these definitions, sexual harassment may include conduct or communication that involves adult to student, student to adult, student to student, adult to adult, male to female, female to male, male to male, and female to female.

The district will address all sex-based harassment in its program and activities, even when some conduct alleged to be contributing to a hostile environment occurs outside of its program or activities.

The district has also developed other specific related policies~~"~~ for district employees to comply with its obligations under State and Federal laws, including Title IX, and~~an employee is created where the unwanted conduct is sufficiently severe or pervasive~~ to create an inclusive and welcoming ~~a~~ work environment, including [WSSDA Model Policies or modified for your district equivalent] Policy 5210 (Prohibiting Discrimination of Staff), Policy 5012 (Parental, family, or marital status; pregnancy or related conditions), and 5404 (Family Medical and Maternity Leave). ~~that a reasonable person would consider intimidation, hostile, or abusive.~~

**Investigation and Response**

The Superintendent will develop and implement procedures for receiving, investigating, and resolving complaints or reports of sex discrimination, including sex-based harassment, and will include reasonable and prompt timelines and delineate roles and responsibilities for such.

If the district knows, or reasonably should know, that sex-based discrimination~~sexual harassment~~ has occurred~~created a hostile environment~~, the district will promptly investigate to determine what occurred and will take appropriate steps to resolve the situation. If an investigation reveals that sex-based~~sexual~~ harassment has created a hostile environment, the district will take prompt and effective steps reasonably calculated to end sex-based~~sexual~~ harassment, eliminate the hostile environment, prevent its occurrence, and, as appropriate, remedy its effects. The district will take prompt, equitable, and remedial action within its authority every time a report, complaint, and grievance alleging sex-based~~sexual~~ harassment comes to the attention of the district, either formally or informally.

Allegations of criminal misconduct will be reported to law enforcement, and suspected child abuse will be reported to law enforcement or Child Protective Services as required by law. Regardless of whether the misconduct is reported to law enforcement, school staff will promptly investigate to determine what occurred and take appropriate steps to resolve the situation to the extent that such investigation does not interfere with an ongoing~~on-going~~ criminal investigation. A criminal investigation does not relieve the district of its independent obligation to investigate and resolve sex-based~~sexual~~ harassment.

Engaging in sex-based discrimination~~sexual harassment~~ will result in appropriate discipline or other appropriate sanctions against offending staff or third parties involved in ~~school~~ district activities. Anyone else who engages in sex-based discrimination~~sexual harassment~~ on district~~school~~ property or district workspaces~~at school activities~~ will have their access to school property and activities restricted, as appropriate.

**Retaliation and False Allegations**

It is a violation of this policy to engage in retaliation, as defined under Federal and State laws and the Superintendent's procedure,~~Retaliation~~ against any person who makes or is a witness in a sex-based discrimination~~sexual harassment~~ complaint ~~is prohibited~~ and will result in appropriate discipline. The district will take appropriate actions to protect involved persons from retaliation.

It is a violation of this policy to knowingly report false allegations of sex-based discrimination.~~sexual harassment.~~ Persons found to knowingly report or corroborate false allegations will be subject to appropriate discipline. However, no party, witness, or others participating in the district's grievance process will be disciplined based solely on a determination of whether sex-based discrimination occurred under the Superintendent's procedure.

**Staff Responsibilities and Training**

The Superintendent~~superintendent~~ will develop and implement a procedure that identifies the roles,~~formal and informal procedures for receiving, investigating and resolving complaints or reports of sexual harassment. The procedures will include reasonable and prompt time lines and delineate staff~~ responsibilities ~~under this policy.~~

~~Any school employee who witnesses sexual harassment or receives a report, informal complaint, or written complaint about sexual harassment is responsible for informing the district's Title IX or Civil Rights Compliance Coordinator. All staff are also responsible for directing complainants to the formal complaint process.~~

~~This policy~~, and training~~applies to sexual harassment (including sexual violence) targeted at district employees carried out by a student, employee, or a third party involved in school district activities. A formal complaint filed by an employee or filed by or on behalf of a student complainant against an employee respondent will be investigated under the definitions,~~ requirements of the Title IX Coordinator and school employees. ~~, and procedures of Policy 3205 and Procedure 3205P~~.

The Superintendent will also ~~Reports of discrimination and discriminatory harassment will be referred to the district's Title IX/Civil Rights Compliance Coordinator. Reports of disability discrimination or harassment will be referred to the district's Section 504 Coordinator.~~

~~**Notice and Training**~~

~~The superintendent will~~ develop materials~~procedures~~ to provide age-appropriate information and education to district staff, students, parents, and volunteers regarding this policy and the recognition and prevention of sex-based~~sexual~~ harassment.

**District Notice**

At a minimum, the district's website will include a statement that the district prohibits sex discrimination and sex-based harassment in any education program or activity that it operates, as required by Title IX and other laws, and employment. It will also state that questions about Title IX, how to locate the district's policy and grievance procedure, and how to report sex discrimination or make a complaint may be directed to the District's Title IX Coordinator. The Title IX Coordinator's contact information will also be provided, including their name or title, office address, email address, and telephone number.

~~sexual harassment recognition and prevention and the elements of this policy will be included in staff and regular volunteer orientation.~~ This policy and the procedure, which includes the complaint process, will be conspicuously posted in each district building in a place accessible~~available~~ to staff, students, parents, volunteers, and visitors. Information about the policy and procedure will be clearly stated and ~~conspicuously~~ posted throughout each school building, provided to each employee, and reproduced~~reproduce~~ in each student, staff, volunteer, and parent handbook. Such notices will identify the district's~~District's~~ Title IX coordinator and provide contact information, including the coordinator's email address.

Additionally, sex-based harassment recognition and prevention and the elements of this policy will be included in staff, student, and regular volunteer orientations.

**Policy Review**

The Superintendent~~superintendent~~ will make an annual report to the board reviewing the use and efficacy of this policy and related procedures. Recommendations for changes to this policy, if applicable, will be included in the report. The Superintendent~~superintendent~~ is encouraged to involve staff, volunteers, and parents in the review process.

| | | | |
|---|---|---|---|
| Cross References: | Policy | 3205 | Sex~~ual~~ Discrimination and Sex-Based Harassment of Students Prohibited |
| | Policy | 3207 | Prohibition of Harrassment, Intimidation and Bullying |
| | Policy | 3210 | Nondiscrimination |
| | Policy | 3240 | Student Conduct |
| | Policy | 3421 | Child Abuse, Neglect and Exploitation |
| | Policy | 5010 | Nondiscrimination and Affirmative Action |
| Legal References: | RCW 28A.640.020 | | Regulations, guidelines to eliminate discrimination — Scope—Sexual harrassment policies |
| | RCW 49.60 | | Washington Law Against Discrimination |
| | 2024 Title IX Regulations at 34 C.F.R. 106 et seq | | |
| | 20 U.S.C. 1681-1688 | | |
| | WAC 392-190-058 | | Sexual harassment |

Management Resources:

2022 June Issue
*Policy News*, October 2011
*Policy News*, December 2014
2015 – July Policy Alert

**Adoption Date: 2.27.08**
**Steilacoom Historical School District No. 1**
**Revised: 7.29.10; 2.12.14; 1.28.15; 8.27.15; 9.22.21; 9.21.22**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: 08/21/2024

**Strategic Focus Area**

☒ Achieve

☒ Support

☐ Connect

☐ Plan

**BACKGROUND INFORMATION**

Revisions to this policy reflect recently updated Title I, Part A law to better support disadvantaged students. Outdated language was removed and replaced.

**RECOMMENDED ACTION:**

- I recommend the Board approve policy 4130 Title I, Part A Parent and Family Engagement

**Report prepared by: Laurie Vallieres**

# ~~TITLE I PARENTAL INVOLVEMENT~~

# Title I, Part A Parent and Family Engagement

**Policy No. 4130**
**Community Relations**

The board recognizes that parent and family engagement helps students participating in Title I, Part A programs achieve academic standards. To promote parent and family engagement, the board adopts the following policy, which ~~describes how the district will involve parents and family members of Title I students in developing and implementing the district's Title I programs~~lists the components at both the district and school levels. The district procedure 4130P serves to review and evaluate this policy with the help of parents and provides descriptions of how each component will be implemented.

**District-Wide Parent and Family Engagement**

The district will do the following to promote parent and family engagement:

~~A.~~ The district will involve parents and family members in jointly developing the district's Title I~~ plan. The plan for involvement will include:~~

~~1. A collection of questions and topics of interest in several programs including Title I, LAP, Special Education, 504, Social and Emotional Learning and other programs as needed.~~

~~2.~~A. ~~A district-wide parent advisory that meets at least once a year to review Title I program plan, goals, and progress.~~, Part A plan.

B. The district will provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools within the district in the planning and implementing of effective parent and family involvement activities to improve student academic achievement and school performance.

C. The district will conduct, with the meaningful involvement of parents and family members, an annual evaluation of the content and effectiveness of this policy in improving the academic quality of all Title I, Part A schools. At that meeting, the following will be identified:

1. Barriers to greater participation by parents in Title I, Part A activities;
2. The needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers; ~~and~~an
3. Strategies to support successful school and family interactions.

The district will use the findings from the annual evaluation to design evidence-based strategies for more effective parental involvement and to revise this policy if necessary.

The district will facilitate removing barriers to parental involvement by doing the following: ~~Conducting joint parent meetings with other programs; explore options for child care for meeting dates; post information on the district website; be responsive to requests for preferred meeting times and locations; participate in regional Title I network with other school districts.~~

~~D.~~4. The district will involve parents of Title I, Part A student in decisions about how the Title I, Part A funds reserved for parent and family engagement are spent. The district must use Title I, Part A funds reserved for parent and family engagement for at least one of the reasons specified in 20 U.S.C. § 6318(a)(3)(D).

~~E.~~5. The district and each of the schools within the district providing Title I, Part A services will do the following to support a partnership among schools, parents, and the community to improve student academic achievement:

1. Provide assistance to parents of Title I, Part A students, as appropriate, in understanding the following topics:
    a. Washington's challenging academic standards;
    b. State and local academic assessments, including alternate assessments;
    c. The requirements of Title I, Part A;
    d. How to monitor their child's progress; and
    e. How to work with educators to improve the achievement of their children
2. Provide materials and training to help parents work with their children to improve their children's academic achievement, such as literacy training and using technology, as appropriate, to foster parental involvement. ~~Hold information sessions on resources in the community, give free material on content literacy and school success, train parents and families on how to navigate online programs related to student progress and also learning support.~~
3. ~~Include in the district's professional learning calendar opportunities to educate~~Educate teachers, specialized instructional support personnel, principals, and other school leaders, and other staff with the assistance of parents, in the value and utility of contributions of parents and how to do the following:
    ~~A.~~1. Reach out, communicate with, and work with parents as equal partners;~~—~~
    ~~B.~~2. Implement and coordinate parent programs; and
    ~~C.~~3. Build ties between parents and the school.
4. Coordinate and integrate parent and family engagement strategies, to the extent feasible and appropriate, with similar strategies used under other programs, such as:
    ~~c.~~1. Learning Assistance Program;
    ~~1.~~2. Special Education; and

1. ~~other specialized~~
    ~~d.~~ 3. Preschool programs.
    ~~5.~~4. Ensure that information related to the school and parent programs, meetings, and other activities, is sent to the parents of participating children. The information will be provided in an understandable and uniform format,

including alternative formats upon request, and, to the extent practicable, in a language the parents can understand. The district will post and send communication to parents through email, send-home documents, the district website; social media.

**School-Based Parent and Family Engagement Policies**

Each school offering Title I, Part A services will have a separate parent and family engagement policy, which will be developed with parents and family members of Title I, Part A students. Parents and family members will receive notice of their school's parent and family engagement policy in an understandable and uniform formant and, to the extent practicable, in a language the parents can understand.

Each school-based policy will describe how each school will do the following:

1. Convene an annual meeting at a convenient time, to which all parents of Title I, Part A students will be invited and encouraged to attend, to inform parents of their schools' participation under Title I, Part A, to explain the requirements of Title I, Part A, and to explain the rights that parents have under Title I, Part A;

2. Offer a flexible number of meetings, such as meetings in the morning or evening;

3. Involve parents, in an organized, ongoing, and timely way in the planning, reviewing, and improving of Title I, Part A programs; and

4. Provide parents of Title I, Part A students the following:
    1. Timely information about Title I, Part A programs;
    2. A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the achievement levels of the challenging state academic standards; and
    3. If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any suggestions as soon as practicably possible.

Each school-based policy will include a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve state standards. The compact must do the following:

A. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables Title I, Part A students to meet Washington's challenging academic standards and describe the ways in which each parent will be responsible for supporting their children's learning, volunteering in

their child's classroom, and participating, as appropriate, in decisions relating to the education of their children, including the positive use of extracurricular time; and

B. Address the importance of communication between teachers and parents on an ongoing basis through the following:
    1. Annual parent-teacher conferences in elementary schools during which the compact will be discussed as the compact relates to the individual child's achievements;
    2. Frequent reports to parents on their children's progress;
    3. Reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities; and
    4. Ensuring regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand.

**Classification: Essential (if school receives Title I, Part A funds)**

| | |
|---|---|
| Legal References: | ~~20 USC 6311 ("No Child Left Behind Act")~~ Every Student Succeeds Act (ESSA)<br>20 USC 6312 Local educational agency plans<br>20 USC 6318 Parent and family engagement |
| Management Resources:<br>~~Management Resources:~~ | 2018 - February Policy Issue<br>Policy News, October 2008 Family Involvement Policy<br>Policy News, June 2005 Title I Parental Involvement Policy<br>Policy News, August 2003 No Child Left Behind Update |

Adoption Date: **2.27.08**
**Steilacoom Historical School District No. 1**
**Revised: 3.11.09; 9.26.14; 4.27.16; 10.23.19; 08.21.24**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: August 21, 2024

**Strategic Focus Area**

☐ Achieve

☐ Support

☐ Connect

☒ Plan

**BACKGROUND INFORMATION**

Policy 6220 outlines the requirements for purchasing using district funds, and specifically identifies when the district needs to conduct certain procurement processes in order to be in compliance with state and federal law.

The policy revisions presented to the board are intended to:

- incorporate changes to bid laws pertaining to small works rosters based on the changes in SSB 5268 Public Works Procurement. The policy updates the statutory references for small works rosters. There is an associated procedure update that will provide more specifics to staff related to small works roster projects.
- reflect the language in the statutes authorizing interlocal agreements for procurement, as well as best practices as identified by the State Auditor's Office. There is much more detail information about who the district may use interlocal agreements to purchase through a different entities' competitive solicitation.

These policy changes will result in some changes to internal processes to ensure compliance.

**RECOMMENDED ACTION:**

I move to approve the changes to Policy 6220.

**Report prepared by:**
**Shawn Lewis, Assistant Superintendent**

# BID OR REQUEST FOR PROPOSAL REQUIREMENTS

The board of directors of the Steilacoom Historical School District No. 1 recognizes the importance of:

- maximizing the use of district resources;
- the need for sound business practices in spending public money;
- the requirement of complying with state and federal laws governing purchasing and public works;
- the importance of standardized purchasing regulations; and
- the need for clear documentation.

## I. Procurement and Public Works Using Non-Federal Funds

### A. Furniture, Supplies, or Equipment

Whenever the estimated cost of furniture, supplies or equipment (except books) will cost:

- less than $40,000, no competitive bidding process is required to make the purchase;
- between $40,000 and $75,000, the board will follow its informal competitive bidding procedure; and
- over $75,000, the board will follow its formal competitive bidding process. by:

    1. preparing clear and definite plans and specifications for such purchases;
    2. providing notice of the call for formal bids by publication in at least one newspaper of general circulation in the district at least once each week for two consecutive weeks;
    3. ensuring that the district takes steps to assure that when possible, the district will use small and minority businesses, women's business enterprises and labor surplus firms;
    4. providing the clear and definite plans and specifications to those interested in submitting a bid;
    5. requiring that bids be in writing;
    6. opening and reading bids in public on the date and in the place named in the notice; and
    7. filing all bids for public inspection after opening.

### B. Use of Non-Federal Funds for Improvements or Repairs

The board may make improvements or repairs to district property through a district department without following the competitive bidding process if the total cost of improvements or repairs does not exceed $~~75,000~~100,000. If the board estimates that the total cost of a building, improvement, repair, or other public works project is $100,000 or more, the board will follow its formal competitive bidding procedure outlined above, unless the contract is let using the small works roster process authorized by RCW 39.04.~~155~~151 through 39.04.154 or under any other procedure authorized for school districts. There are no statutory bidding requirements for public works projects involving improvements or repairs that are ~~within the $75,000 to~~ under $100,000 ~~range~~. For projects in this range, the district may consider any of these options: using its small

works roster process, under RCW 39.04.~~155~~151 through 39.04.154; using an inter-local agreement or contract with a vendor of the district's choice, without any competitive process, under RCW 28A.335.190; or choosing to require quotes for the work to make the process more competitive.

**C. Construction-related services**
The board, when contracting for construction-related professional and personal services, shall include in bid documents language that encourages participation by minority or women-owned business enterprises. The services covered by this section include, but are not limited to, construction management services, value engineering services, and building commissioning services.

**D. Exemptions**
The board may waive bid requirements for purchases:

- clearly and legitimately limited to a single source of supply;
- involving special facilities or market conditions;
- in the event of an emergency;
- of insurance or bonds; and
- involving public works in the event of an emergency.

"Emergency" means unforeseen circumstances beyond the district's control that present a real, immediate threat to the proper performance of essential functions or will likely result in material loss or damage to property, bodily injury, or loss of life if immediate action is not taken.

The board may also waive bid requirements for making improvements to district property if it contracts with an eligible local organization, such as a chamber of commerce, service organization, or other community, youth, or athletic association. Such organizations may utilize non-paid volunteers for completing the projects. The total value of such contracts may not exceed the lesser of $75,000 or $2 per resident of the district in a calendar year.

Whenever the board waives bid requirements, the board will issue a document explaining the factual basis for the exception and record the contract for open public inspection.

**E. Rejection of Bids**
The board may by resolution reject any and all bids and make further calls for bids in the same manner as the original call.

**F. Interlocal Cooperation Act**
~~The board reserves the right to~~
In coordination with the Interlocal Cooperation Act, Chapter 39.34 RCW, the district may enter into ~~inter-local~~ cooperative purchasing agreements ~~for purchases and public works~~ with other governmental ~~agencies~~entities or groups of governmental ~~agencies, pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW. The board will ensure that the~~ entities. These agreements may allow the district to purchase items using an existing agreement without going through the standard procurement bid requirements.

Prior to enactment of any agreement under this authority, the district will review the work of the governmental entity to ensure the following requirements are met:

1. The governmental entity conducted its own procurement process relating to the contract under consideration.
    a. The awarding entity must maintain adequate documentation on the procurement process for the contract under consideration.
    b. The awarding entity must have posted the bid notice on a website maintained by a public agency, purchasing cooperative, or other ~~governmental entities have followed their own procedures~~service provider, or posted a link on the state's web portal.
2. The contract contains language that it is open for ~~procurement prior to making any purchases under this section. The board must have entered into these agreements prior to making~~use by other entities and is not expired.
3. The specifications laid out in the contract match the specifications identified by the district. Any options that are agreed to in the contract are available to the district; any ~~purchase arrangements utilizing~~options that are not agreed to in the ~~contracted terms. Use of~~contract are not allowed.

~~1.~~4. Any cooperative ~~agreements~~agreement for public works ~~contracts does not relieve the board of other obligations under public works contract requirements, such as retainage, prevailing wage, etc.~~projects contains the same specifications and the scope of the work is essentially the same for the district as for the contract's signatory district.

5. Ensure the cost is reasonable based on a cost/price analysis.

Once the district has completed these steps, it may enter into an agreement with the other entity to utilize their contract. The contract must be signed by both parties prior to any procurement taking place on the part of the district.

**G. Crimes Against Children**

The board will include in any contract for services with an entity or individual other than an employee of the district a provision requiring the contractor to prohibit any employee of the contractor from working at a public school who has contact with children at a public school during the course of his or her employment and who has pled guilty to or been convicted of any felony crime specified under RCW 28A.400.322. The contract shall also contain a provision that any failure to comply with this section shall be grounds for the district immediately terminating the contract.

**H. Women and Minority Owned Businesses**

The district will ensure that it is providing every opportunity for businesses owned by women or minorities to submit bids on any contract. The district will maintain documentation of efforts to collect bids from women or minority-owned businesses as a part of the bidding process. The district will also ensure that any small works roster or similar list is open and available to participation by women or minority-owned businesses, and that such businesses on its small works roster are treated fairly and equally when requesting bids.

**II. Procurement Using Federal Funds**

**A. Goods**
When the district uses federal funds for procurement of textbooks, the allowable self-certification is $50,000. When the district uses federal funds for procurement of **goods, including** furniture, supplies, and equipment:

- Purchases of $10,000 or less do not require quotes. However, the district must consider the price to be reasonable based on research, experience, purchase history, or other information and must document this determination. In addition, to the extent practical, purchases must be distributed equitably among suppliers.
- Purchases between $10,000 and $75,000 must be procured using price or rate quotations from three or more qualified sources.
- Purchases of $75,000 or more must be publicly solicited using its formal bidding procedure.

**Self-Certification**
If during a given fiscal year, the district qualifies as a low-risk auditee in accordance with criteria in 2 C.F.R. § 200.520, as determined by the auditor, or has documentation it received a low risk assessment after an annual internal institutional risk assessment to identify, mitigate, and manage financial risks, then the district may use the following Self Certification thresholds instead of the ones described above:

- Purchases of $40,000 or less do not require quotes. However, the district must consider the price to be reasonable based on research, experience, purchase history or other information and must document this determination. In addition, to the extent practical, purchases must be distributed equitably among suppliers.
- Purchases between $40,000 and $75,000 must be procured using price or rate quotations from three or more qualified sources.
- Purchases of $75,000 or more must be publicly solicited using the district's formal bidding procedure.

If the district uses Self-Certification, the Superintendent will develop Self-Certification procedures to accompany this policy. Additionally, if the district qualifies for Self-Certification and wants to go above the $40,000 or $50,000 Self-Certification limits, the district reserves the right to seek approval for higher limits from OSPI.

**B. Services**
When the district uses federal funds for procurement of **services**:

- Purchases of $10,000 or less do not require quotes. However, the district must consider price to be reasonable based on research, experience, purchase history or other information and must document this determination. In addition, to the extent practical, purchases should be distributed equitably among suppliers.
- Purchases between $10,000 and $250,000 must be procured using price or rate quotations from a reasonable number of qualified sources.

- Purchases of $250,000 or more must be publicly solicited using the district's formal bidding procedure.

**Self-Certification**
If during a given fiscal year, the district qualifies as a low-risk auditee in accordance with criteria in 2 C.F.R. § 200.520, as determined by the auditor, or has documentation it received a low risk assessment after an annual internal institutional risk assessment to identify, mitigate, and manage financial risks, then the district may use the following Self-Certification thresholds instead of the ones described above:

- Purchases of $50,000 or less do not require quotes. However, the district must consider the price to be reasonable based on research, experience, purchase history or other information and must document this determination. In addition, to the extend practical, purchases should be distributed equitably among suppliers.
- Purchases between $50,000 and $250,000 must be procured using price or rate quotations from a reasonable number of qualified sources.
- Purchases of $250,000 or more must be publicly solicited using sealed bids or requests for proposals.

If the district uses Self-Certification, the Superintendent will develop Self-Certification procedures to accompany this policy. Additionally, if the district qualifies for Self-Certification and wants to go above the $40,000 or $50,000 Self-Certification limits, the district reserves the right to seek approval for higher limits from OSPI.

**C. Noncompetitive Procurement**
Noncompetitive procurement may be used only when one of the following five circumstances applies:

- Acquiring property or services that do not exceed $10,000 [or in the case of a school district who qualifies as a low-risk auditee in accordance with criteria in 2 C.F.R. § 200.520 or has documentation of an annual internal institutional risk assessment to identify, mitigate, and manage financial risks, $40,000];
- The item is only available from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The awarding agency (e.g., OSPI) authorizes noncompetitive procurement in response to a written request from the district; or
- After solicitation of a number of sources, competition is determined inadequate.

The district must maintain documentation supporting the applicable circumstance for noncompetitive procurement.

**D. Cost/Price Analysis**
The district will perform a cost or price analysis in connections with every procurement action in excess of the federal simplified acquisition threshold, currently set at $250,000 or other limits identified in 48 CFR 2.101, including contract modifications. The method and degree of analysis

is dependent on facts surrounding the procurement situation, but should include, as a starting point, independent estimates before receiving bids or proposals.

In cases where no price competition exists and in all cases where the district performs the cost analysis, profit must be negotiated as a separate element in the process. To ensure profit is fair and reasonable, consideration must be given to the complexity of the work performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of the contractor's past performances, and industry standard profit rates in the surrounding geographical area.

Costs or prices based on estimated costs for contracts are allowed only to the extent that the costs incurred or cost estimates would be allowable under 2 CFR 200.400 - .476.

**E. Suspension and Debarment**

Before entering into federally funded vendor contracts for goods and services that equal or exceed $25,000 and any subcontract award, the district will ensure the vendor is not suspended or debarred from participating in federal assistance programs.

**F. Conflict of Interest**

No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization that employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No employee, officer, or agent of the district may solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. Violation of these standards may result in disciplinary action including, but not limited to, suspension, dismissal, or removal.

**G. Interlocal Cooperation Act**

~~The board reserves the right to enter into interlocal cooperative agreements for purchases with other governmental agencies, or groups of governmental agencies, pursuant to 2 CFR 200.318(e) and the Interlocal Cooperation Act, Chapter 39.34 RCW. Prior to making any purchases through agreements entered into in this manner, the district will confirm the other governmental agency has followed its purchasing procedures, and shall maintain that documentation for the duration of the contract. The board must have entered into these agreements prior to making any purchase arrangements utilizing the contracted terms. Use of cooperative agreements for public works contracts does not relieve the board of other obligations under public works contract requirements, such as retainage, prevailing wage, etc.~~

In coordination with the Interlocal Cooperation Act, Chapter 39.34 RCW, the district may enter into cooperative purchasing agreements with other governmental entities or groups of governmental entities. These agreements may allow the district to purchase items using an existing agreement without going through the standard procurement bid requirements.

Prior to enactment of any agreement under this authority, the district will review the work of the governmental entity to ensure the following requirements are met:

1. The governmental entity conducted its own procurement process relating to the contract under consideration.
    a. The awarding entity must maintain adequate documentation on the procurement process for the contract under consideration.
    b. The awarding entity must have posted the bid notice on a website maintained by a public agency, purchasing cooperative, or other service provider, or posted a link on the state's web portal.
    c. The contracting agency must ensure that it met any procurement requirements laid out in 2 CFR §200.317 – 200.327.
2. The contract contains language that it is open for use by other entities and is not expired.
3. The specifications laid out in the contract match the specifications identified by the district. Any options that are agreed to in the contract are available to the district; any options that are not agreed to in the contract are not allowed.
4. Any cooperative agreement for public works projects contains the same specifications and that the scope of the work is essentially the same for the district as for the contract's signatory district.
5. Ensure the cost is reasonable based on a cost/price analysis.
6. The district must verify that the awarding entity is neither suspended nor debarred from participating in federal assistance programs.
7. The district must also verify that the contract contains all contract provisions described in 2 CFR §200.327 and Appendix II to Part 200.

Once the district has completed these steps, it may enter into an agreement with the other entity to utilize their contract. The contract must be signed by both parties prior to any procurement taking place on the part of the district.

**H. Women and Minority-Owned Businesses**

The district will ensure that it is providing every opportunity for businesses owned by women or minorities to submit bids on any contract. The district will maintain documentation of efforts to collect bids from women or minority-owned businesses as a part of the bidding process. The district will also ensure that any small works roster or similar list is open and available to participation by women or minority-owned businesses, and that such businesses on its small works roster are treated fairly and equally when requesting bids. The district will also include language requiring any prime contractor that employs subcontractors to show proof that it provides equal opportunity for bidding to women or minority-owned businesses.

**I. Federal Agency or Pass-Through Entity Review**

The district will maintain records of all purchases made using Federal funds and shall provide any and all documentation to the Federal awarding agency or the state pass-through entity for compliance with all rules and regulations.

**III. Procedures**

The superintendent or designee will establish bidding and contract awarding procedures consistent with state and federal law.

| | | |
|---|---|---|
| Legal References: | RCW 28A.335.190 | Advertising for bids — Competitve bid procedures — Purchases from inmate work programs — Telephone or written quotation solicitation, limitations — Emergencies |
| | 28A.400.330 | Crimes Against Children — Contractor Employees — Termination of Contract |
| | 39.04.155 | Small works roster contract procedures — Limited public works process Definition |
| | 39.04.280 | Competitive Bidding Requirements — Exemptions |
| | 39.26.160 | Bid Awards - Considerations - Requirements and criteria to be set forth - Negotiations - Use of enterprise vendor registrations and bid notification system |
| | 39.30.060 | Bids on public works — Identification, substitution of contractors |
| | 39.34 | Interlocal Cooperation Act |
| | 2 CFR § 200 | Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards |
| | 2 CFR § 200.67 | Micro-purchase |
| | 2 CFR § 200.88 | Simplified Acquisition Threshold |
| | 2 CFR § 200.318 | General Procurement Standards |
| | 2 CFR § 200.320 | Methods to be Followed |
| | 2 CFR § 3485 | Nonprocurement Debarment and Suspension |
| | 2 CFR § 200.520 | Criteria for a low-risk auditee |

Adoption Date: 02.27.08
Steilacoom Historical School District No. 1
Revised: 09.12.12; 12.**10.**14; 8.27.**15;** 4.27.**16;** 2.28.**18;** 10.24.18; 03.27.19; 01.27.21; **01**.26.**22**; 08.22.23

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: August 21, 2024

**Strategic Focus Area**

☐ Achieve

☐ Support

☐ Connect

☒ Plan

**BACKGROUND INFORMATION**

The district's minimum fund balance policy 6022 recognizes the importance of maintaining a prudent fund balance in the general fund to ensure operational cash flow needs are met and to set aside resources for known obligations and to help protect against unforeseen circumstances.

The policy requires the superintendent annually to present a general fund budget that includes a commitment of at least 6% of the prior year's expenditures towards a minimum fund balance.

The school board formally suspended this policy for the 2023-24 school in recognition of the district's financial situation at the time.

Under the direction of the superintendent, district staff have continued to make progress to restore fund balances – but the 2024-25 school year budget still reflects a budget plan that results in the district's general fund balance being lower than the 6% target level at year end.

The 2024-25 budget as outlined in Resolution 927-08-21-24 reflects the district's ongoing programs and services plan and anticipates an ending fund balance is projected to be nearly 4% of prior year expenditures. Because this level is below 6%, a temporary suspension of policy 6022 is recommended.

Policy 1320 allows the board to suspend a policy by a majority vote of the members present, provided all board members have received a notice of the meeting and the notice includes a proposal to suspend the policy and an explanation of the purpose.

**RECOMMENDED ACTION:**

I move the board suspend policy 6022 regarding minimum fund balance requirements for the 2024-25 school year.

**Report prepared by:**
**Shawn Lewis, Assistant Superintendent**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: August 21, 2024

**Strategic Focus Area**

☐ Achieve

☒ Support

☒ Connect

☒ Plan

**BACKGROUND INFORMATION**

The SHSD 2024-25 School Year Student Fee Schedule is attached for board consideration and approval. All ASB fee changes recommended have gone through the appropriate ASB process for approval.

School meal prices are proposed to increase by 25 cents per meal again this year. This is due to a combination of food price increases, labor cost increases, and added costs due to Cherrydale students receiving breakfast for free in the upcoming school year. While we had not anticipated another increase, we had also not anticipated the inflationary pressures or state law changes that have been implemented.

Our breakfast and lunch prices are generally consistent with other school districts in the area – but many school districts are now subsidizing additional breakfast and lunch costs for students making meal price comparisons less meaningful from a district perspective.

**RECOMMENDED ACTION:**

I move approval of the 2024-25 fee schedules as amended.

**Report prepared by:**
**Shawn Lewis, Assistant Superintendent**

# Steilacoom Historical School District 2024-2025 Student Fee Schedule

| DISTRICTWIDE | | | | |
|---|---|---|---|---|
| School Field Trips | Price Varies | | Lost or Damaged Equipment | Replacement or Repair Cost |
| NSF Check Fee | 20.00 | | Lost or Damaged Library or Textbook | Replacement Cost |
| Online Payment Convenience Fees | No Charge | | Chromebook fees | Next Page |
| **MEAL PRICES** | | | | |
| Breakfast (K-5) | 2.75 | | Breakfast (6-12) | 3.25 |
| Lunch (K-5) | 4.00 | | Lunch (6-12) | 4.25 |
| **PIONEER MIDDLE SCHOOL** | | | | |
| Yearbook (subject to vendor pricing) | approx. 35.00 | | Planner | No Charge |
| ASB Fees and Extracurricular Participation (Fee Waiver Eligible) | | | | |
| ASB Card with ASB sticker/logo required for all ASB activities | 15.00 | | Athletic Fee | 45.00 |
| ASB Clubs (except Builder's Club - no cost) | 15.00 | | Baseball Uniform (1st Year) | 36.00 |
| ASB Sponsored Field Trip | Price Varies | | Choir Fee | 15.00 |
| Dance Team Uniform (vendor pricing) | Price Varies | | Choir Uniform Rental | 25.00 |
| **STEILACOOM HIGH SCHOOL** | | | | |
| Yearbook (subject to vendor pricing) | approx. 70.00 | | | |
| Athletic Event Prices (Non-Playoff Games Free for SHS Students with an ASB Card)<br>Online ticket sales - $1.00 per ticket service charge | | | | |
| Gate Ticket - Adults and SHS Students w/o ASB Card | 7.00 | | Gate Ticket - Seniors (62+) | 3.00 |
| Gate Ticket - Visiting Students w/ASB Card, Military w/ID, All Students Grades 6-8 | 5.00 | | Family Pass (Limit 4 People) | 20.00 |
| Gate Ticket - All Students Grades K-5 | 3.00 | | Steilly Pass (Season Pass, 1 per Adult) | Varies per season/sport |
| ASB Fees and Extracurricular Participation (Fee Waiver Eligible) | | | | |
| ASB Card with ASB sticker/logo required for all clubs and sports | 50.00 | | | |
| Club Fees/ASB Card Also Required | | | | |
| Anime Club | 10.00 | | FCCLA | 25.00 |
| Band | 25.00 | | HOSA | 25.00 |
| Band Uniform Rental | 25.00 | | Key Club | 15.00 |
| Cheer | 50.00 | | Leadership | 15.00 |
| Choir | 25.00 | | Math Team | 5.00 |
| Choir Uniform Rental | 25.00 | | National Honor Society (first year) | 10.00 |
| DECA | 25.00 | | National Honor Society (subsequent years) | 5.00 |
| Digital Gaming | 5.00 | | All Other Clubs | 0.00 |
| Athletic Fees/ASB Card Also Required | | | | |
| Baseball/Fastpitch | 100.00 | | Soccer | 75.00 |
| Basketball | 100.00 | | Swimming | 75.00 |
| Bowling | 75.00 | | Tennis | 75.00 |
| Cross Country | 75.00 | | Track | 75.00 |
| Football | 150.00 | | Volleyball | 100.00 |
| Golf | 75.00 | | Wrestling | 100.00 |
| **ASB Fee Waiver Eligibility**<br>Available for any student who qualifies for free or reduced lunch through the National Lunch Program<br>AND the family authorizes the district to use this information for fee waivers. | | | | |

| CHROMEBOOK FEES | | | | |
|---|---|---|---|---|
| Repairs or Theft (Police report required for theft) | | | | |
| First Incident (unless intentional) | Lesser of $25 or repair cost | | Second Incident | Repair Cost or 250.00 to Replace |
| Repair/Replacement Costs | | | | |
| Bezel (Screen frame) | 55.00 | | Keyboard | 95.00 |
| Camera Lens | 75.00 | | Key (Individual) | 25.00 |
| Case (Top or Bottom) | 85.00 | | Power Cord | 25.00 |
| IMIE Device (Hotspot) | 150.00 | | Protective Case | 25.00 |
| Touchpad | 75.00 | | Screen - Non-touch | 60.00 |
| Hinge | 25.00 | | Screen - Touch | 150.00 |
| Note: Repairs of Charging Ports and Headphone Jacks are not possible. | | | | |

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
# BOARD OF DIRECTORS

Board Meeting Date: __August 21, 2024_____

**2024-25 Board Governance Goal Development (per Policy 1810 – Annual Governance Goals and Objectives)**

**Strategic Focus Area**

☒ Achieve

☒ Support

☒ Connect

☒ Plan

**BACKGROUND INFORMATION**

Annually, the board conducts a self-assessment to evaluate its own performance in terms of generally accepted principles of successful board operations and the Washington School Board Standards. The Board reviews the results of their self-assessment and uses the results as a part of their governance goal setting process (consistent with Board Policies 1810 and 1820).

All five Board members completed their assessment on June 21, 2024. Results were tabulated by WSSDA. The self-assessment data is presented today for Board discussion and for the development of this year's governance goals.

As a reminder, the Board's 2023-24 Governance Goals* were:

**GOAL 1**: *By the end of the academic year, each school board member will attend a minimum of three relevant professional development sessions focused on governance best practices, with the aim of enhancing their knowledge and skills in effective decision-making. Progress will be measured through documented attendance records, reflections on key takeaways, and the application of acquired knowledge in at least one board meeting or policy discussion.*

**GOAL 2:** *Board members will actively contribute to their professional growth and help foster a culture of continuous learning by committing to read a minimum of one relevant article or book chapter per month, sharing key takeaways and insights. The chosen readings will directly align with Board responsibilities, providing insights on emerging trends and successful strategies in the field of governance. Board members will engage in regular discussions and reflections on the readings during monthly board meetings.*

**GOAL 3:** *Board members will actively contribute to their roles, staying connected with district priorities and fostering a strong partnership between the board, district administration, staff, families, and the community by attending a minimum of six district/school-sponsored events throughout the academic year. Board members will also offer community engagement opportunities, like "coffee chats", to stakeholders.*

***The Board goals were not adopted until December 20, 2023, so the Board may choose to continue with these three goals for 20024-25, in lieu of choosing new focus areas.**

**RECOMMENDED ACTION:**

Discussion to formulate the 2024-25 Board Governance Goals, to be adopted at the Board's next regular Board meeting, on September 18, 2024.

**Report prepared by:**
Dr. Kathi Weight, Superintendent

# Online Board Self-Assessment Survey

| School District and Survey Year | |
|---|---|
| Steilacoom Historical | 2024 |
| Steilacoom Historical | 2023 |
| Steilacoom Historical | 2022 |
| Steilacoom Historical | 2021 |
| Steilacoom Historical | 2020 |
| Steilacoom Historical | 2019 |
| Steilacoom Historical | 2018 |

# *Framework for Governance*

Since 2011, school boards across our state have participated in the WSSDA Board Self-Assessment, which is based on the five Washington School Board Standards. The report generated by the survey questions is thorough and thought-provoking. Participating boards report that analyzing this data as a team leads to rich and productive discussions.

The data on the following page is organized in a color-coded, horizontal-stacked bar chart that shows your results at the level of the five standards. The explanation for the color code is just above the data chart. Subsequent pages show the data from each question, with the page header showing the standard and benchmark the question relates to.

## Analyzing your Results: Looking at Data

Start with the following page, which shows your district's aggregated data for each of the five standards. Identify standards that capture strengths, growth areas and or divergent perspectives, then work through the benchmarks and indicators for those standards.

Here is a simple protocol for your use.

***Step 1: What do you see?***

*Describe what you see in the data, identify where it is located to the group. This is not about interpretation at this stage, only what you see.*

*List the descriptions on chart paper.*

***Step 2: What does the data suggest?***

*Discuss what the data suggests and try to generate different interpretations. Ask clarifying questions of one another to increase clarity and understanding of one another's perspectives.*

*List responses on the chart paper.*

***Step 3: Identify goal areas from the lists generated.***

***Step 4: Build two to three goals using the SMART goal framework.***

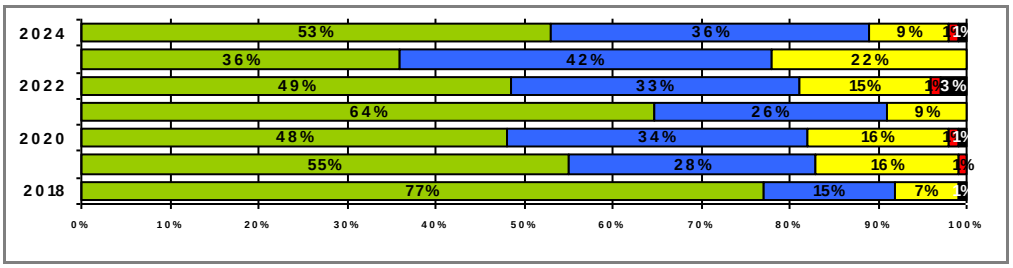
*Specific, Measurable, Achievable, Relevant and Time bound*

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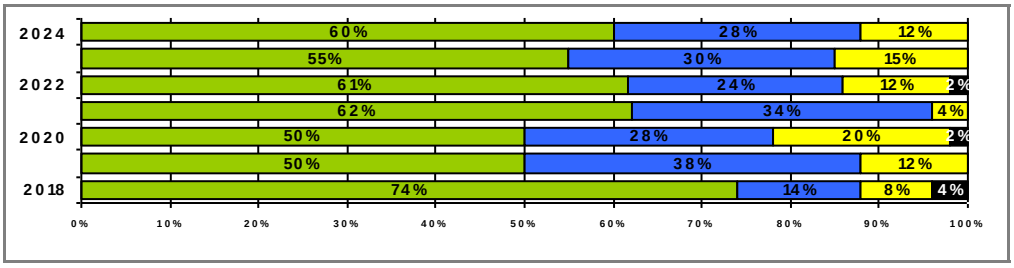
# *Framework for Governance: Aggregate Data*

Always | Most of the time | Some of the time | Never | Don't know

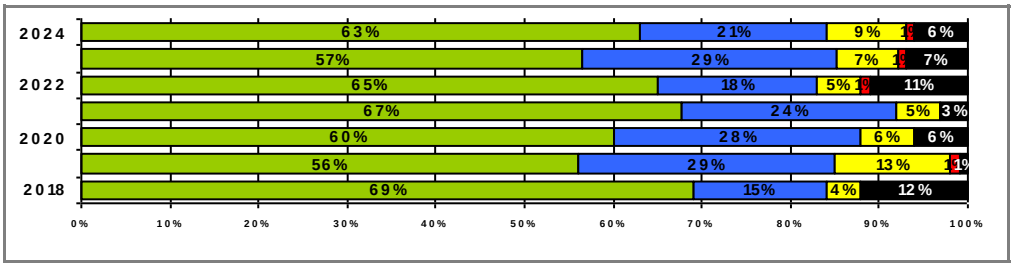
**Standard 1:**
**Provide responsible school district governance**



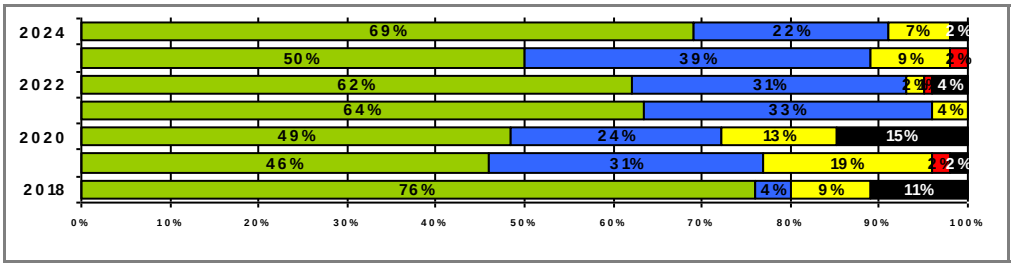

**Standard 2:**
**Set and communicate high expectations for student learning with clear goals and plans for meeting those expectations**



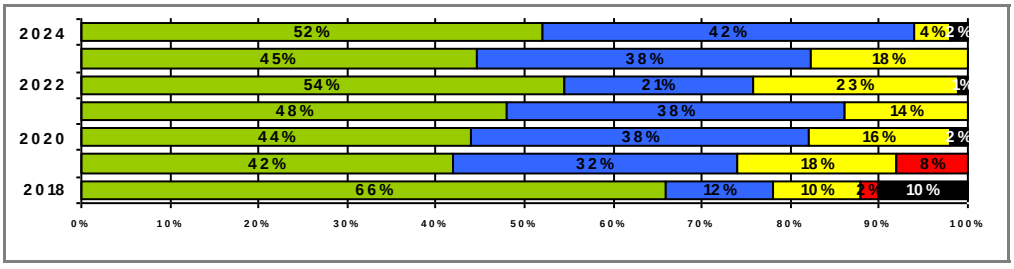

**Standard 3:**
**Create conditions district-wide for student and staff success**




**Standard 4:**
**Hold school district accountable for meeting student learning expectations**




**Standard 5:**
**Engage local community and represent the values and expectations they hold for their schools**




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# Standard 1

## Provide responsible school district governance by:

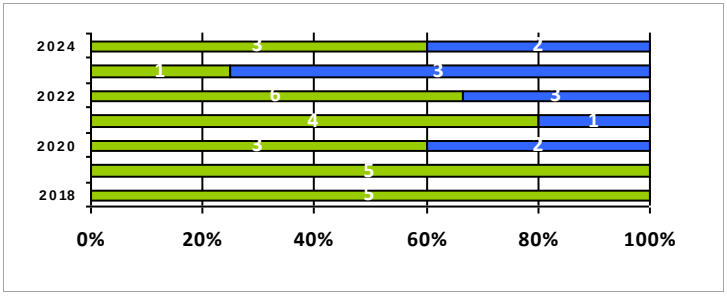
### Benchmark of Success A

*Conducting board and district business in a fair, respectful and responsible manner.*

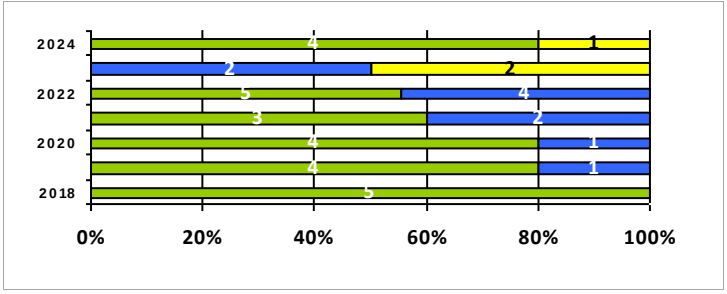
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q 4 Base its decisions on what is best for students' success?




Q 5 Commit to a clear and shared purpose?




*Notes:*



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# Standard 1

## Provide responsible school district governance by:

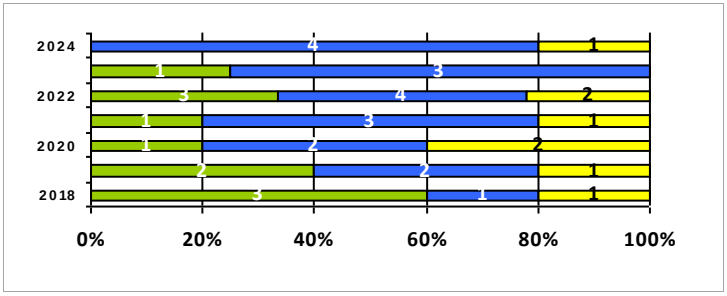
### Benchmark of Success B

*Ensuring the board is accountable and open to the public including seeking divergent perspectives in its decision making process.*

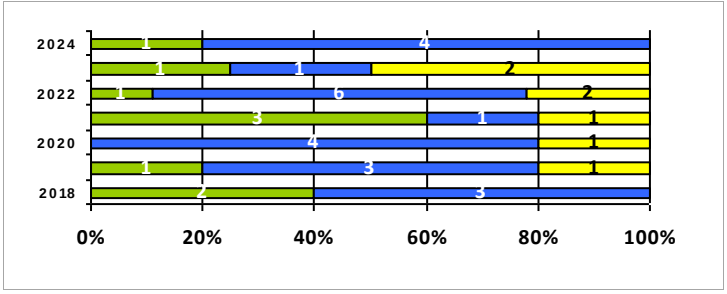
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q 6 Provide information to the public that supports board discussions and decisions?




Q 7 Follow a defined process for gathering input prior to making critical decisions?




*Notes:*

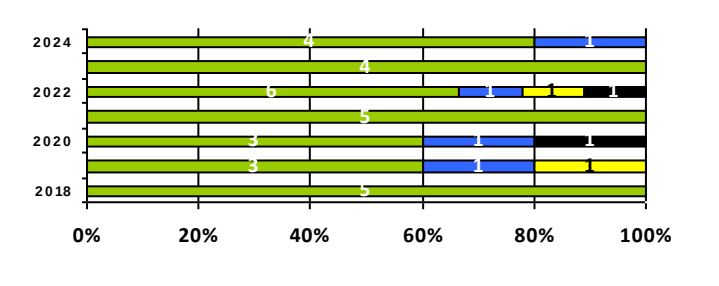


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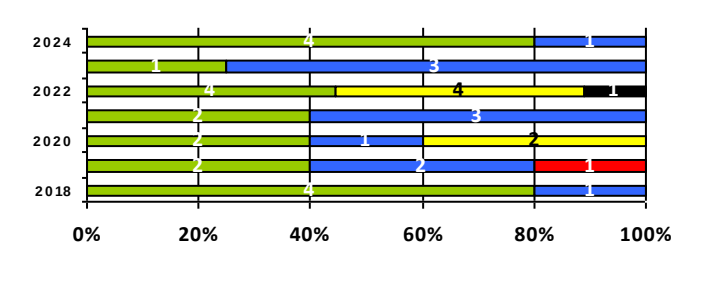
# Standard 1

## Provide responsible school district governance by:

Q 8 Carry out annual assessments of its performance?




Q 9 Set goals for its improvement?




*Notes:*



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# Standard 1

## Provide responsible school district governance by:

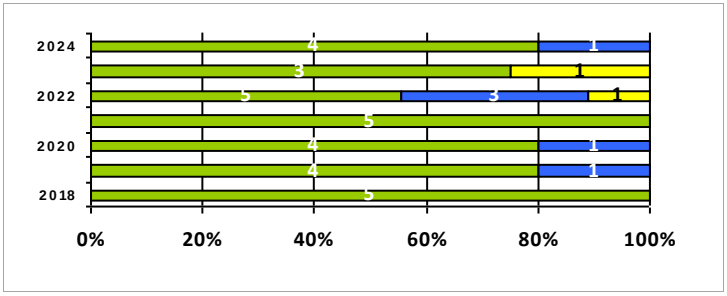
### Benchmark of Success C

*Respecting and advocating mutual understanding of the roles and responsibilities of board members and the superintendent.*

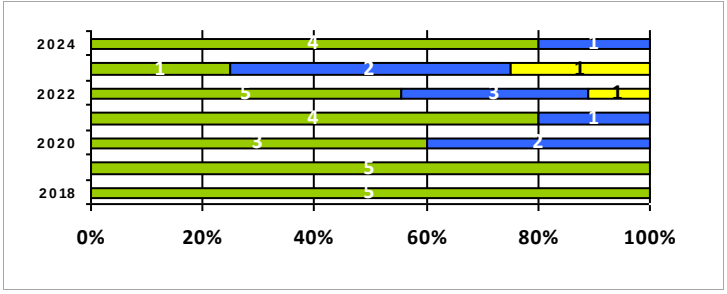
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q10 Delegate authority to the superintendent to manage district operations and implement policy?




Q11 Honor the roles and responsibilities of the superintendent?




*Notes:*

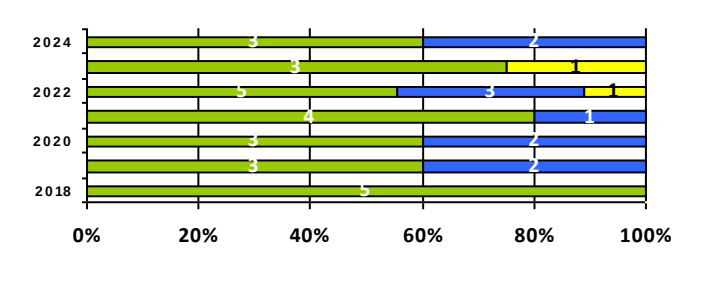


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# Standard 1

## Provide responsible school district governance by:

Q 12 Use written protocols for its interactions?




*Notes:*



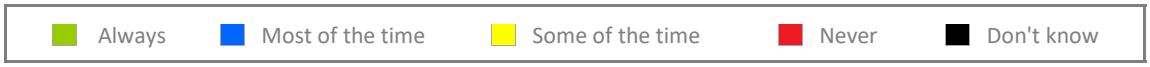
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# Standard 1

## Provide responsible school district governance by:

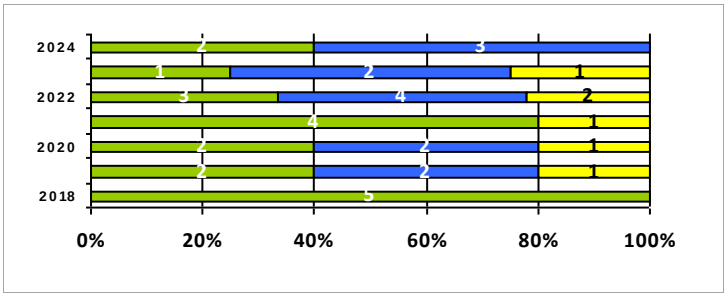
### Benchmark of Success D

*Adopting policies based on well-researched practices that emphasize a belief that all students can achieve at high levels and that support continuous improvement of student achievement.*

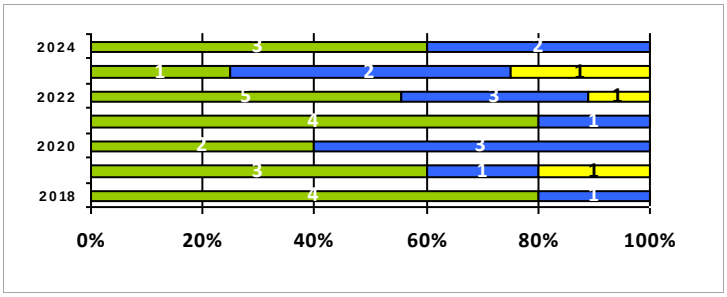



**To what extent does our board:**

Q13 Govern using policies that align with research-based best practices?




Q14 Focus policy decisions on what is necessary for all students to achieve at high levels?




*Notes:*

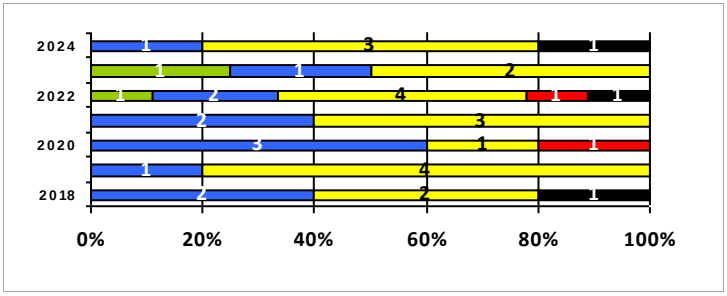


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# Standard 1

## Provide responsible school district governance by:

Q15 Collaborate with colleagues across the region, state, or nation regarding current and emerging trends, issues, and policy solutions?




*Notes:*



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# Standard 1

## Provide responsible school district governance by:

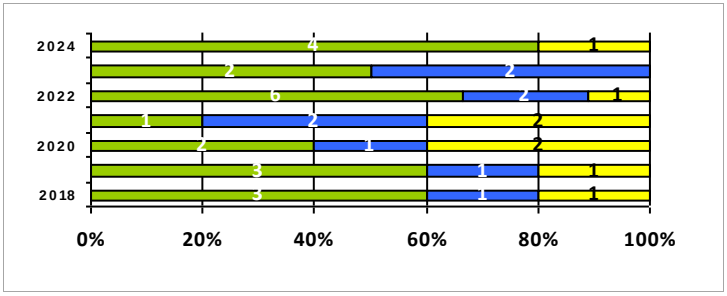
### Benchmark of Success E

*Promoting healthy relationships by communicating supportively, inspiring, motivating and empowering others, and exercising influence in a positive manner.*

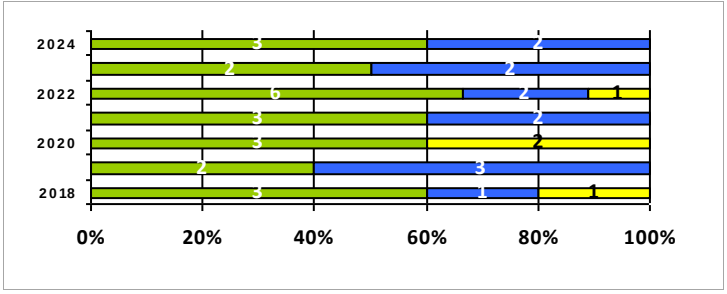
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q16 Provide an opportunity for stakeholders, such as staff, students, parents, and community members, to make presentations to the board?




Q17 Promote continuous improvement throughout the organization?




*Notes:*

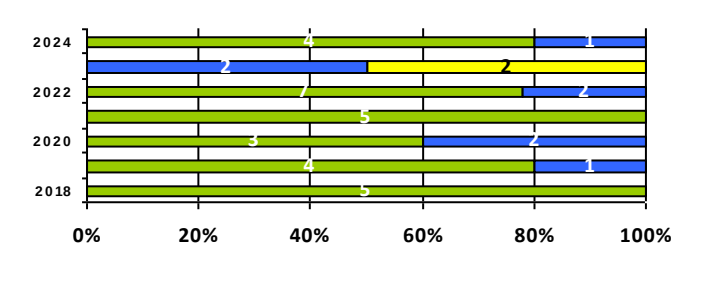


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# Standard 1

## Provide responsible school district governance by:

Q 18 Treat all individuals, including fellow board members, staff, students, and community members, with respect?




*Notes:*



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# Standard 1

## Provide responsible school district governance by:

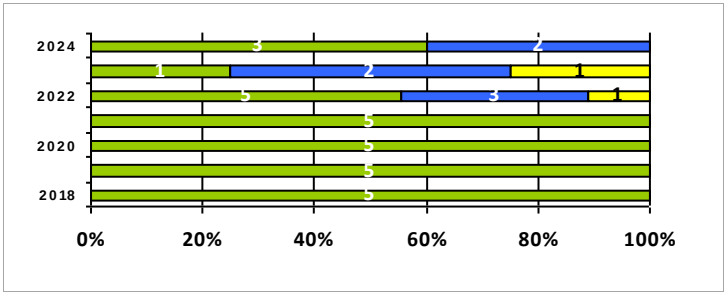
### Benchmark of Success F

*Working as an effective and collaborative team.*

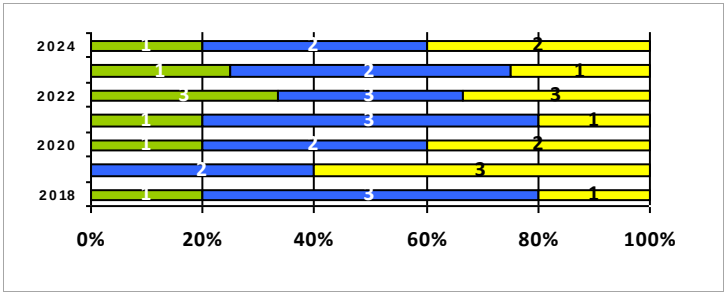
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q19 Work with the superintendent to achieve mutual trust and commitment?




Q20 Pursue professional development to improve board members' knowledge and skills by attending conferences, holding study sessions, etc.?




*Notes:*

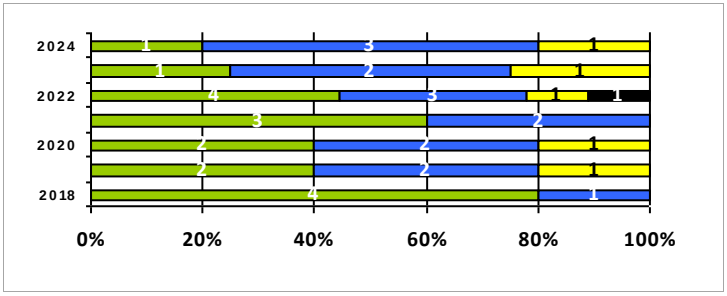


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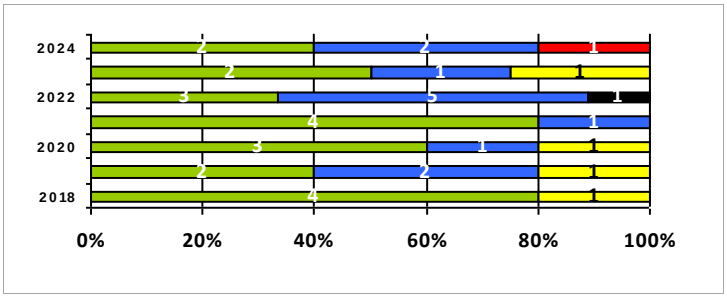
# Standard 1

## Provide responsible school district governance by:

Q 21 Use collaborative processes that result in well-informed problem-solving and decision-making?




Q 22 Together with the superintendent, share responsibility for the orientation of new board members and forming a new inclusive team?




*Notes:*



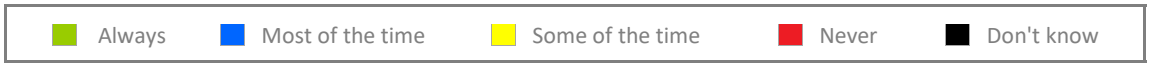
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# Standard 2

## Set and communicate high expectations for student learning with clear goals and plans for meeting those expectations by:

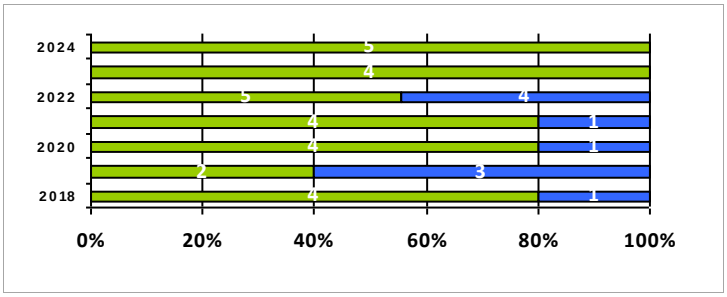
### Benchmark of Success A

*Articulating the conviction that all students can learn and the belief that student learning can improve regardless of existing circumstances or resources*

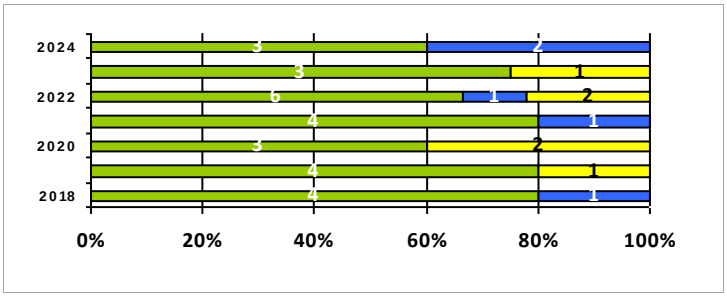



**To what extent does our board:**

Q23 Through policies and actions, express our belief that all students can learn?




Q24 Through policies and actions, communicate high expectations for all students?



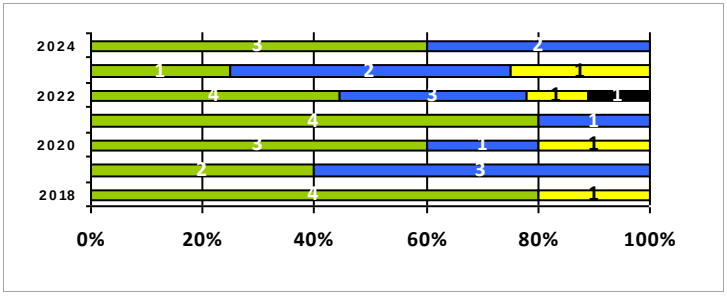

*Notes:*



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## Standard 2 — Set and communicate high expectations for student learning with clear goals and plans for meeting those expectations by:

Q25 Foster a culture of collaboration around the shared purpose of improving student achievement?




*Notes:*



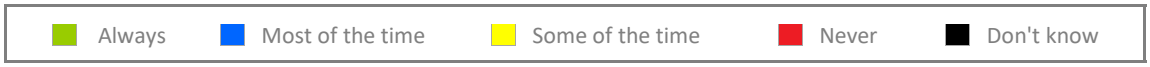
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# Standard 2

## Set and communicate high expectations for student learning with clear goals and plans for meeting those expectations by:

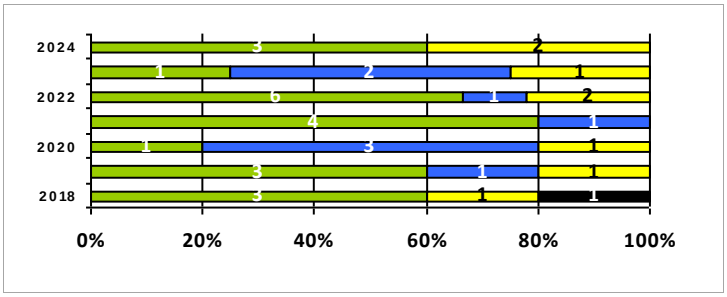
***Benchmark of Success B***

*Leading the development, articulation and stewardship of a vision of learning that is shared and supported by schools and community.*

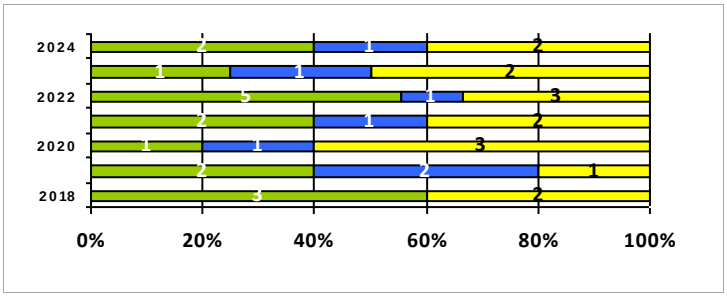



### To what extent does our board:

Q26 Include stakeholders when developing and revising the district's vision?




Q27 Communicate its rationale for decisions to the community?




***Notes:***



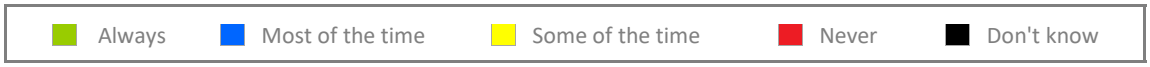
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# Standard 2

## Set and communicate high expectations for student learning with clear goals and plans for meeting those expectations by:

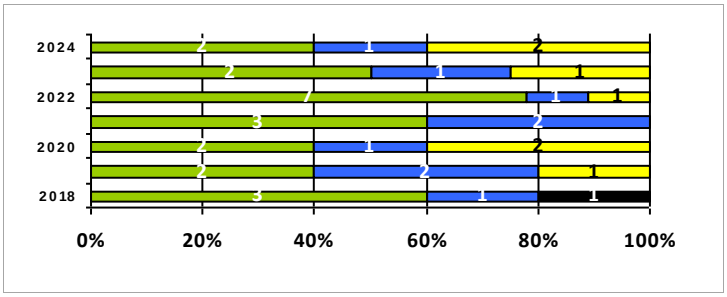
***Benchmark of Success C***

*Adopting a collaboratively developed district plan focused on learning and achievement outcomes for all students.*

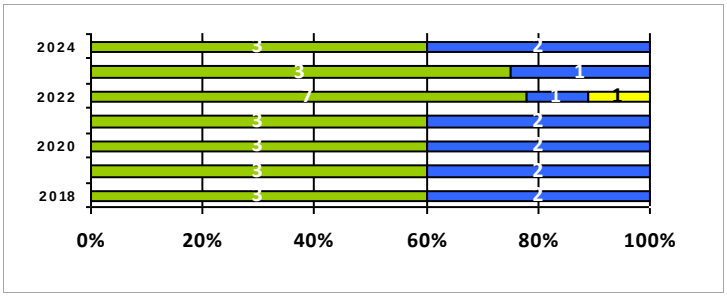



**To what extent does our board:**

Q28 In collaboration with staff and the community, formulate and maintain a district plan with goals and outcomes?




Q29 Base its ongoing work, such as policy development, decision-making, and budgeting, on the district goals?



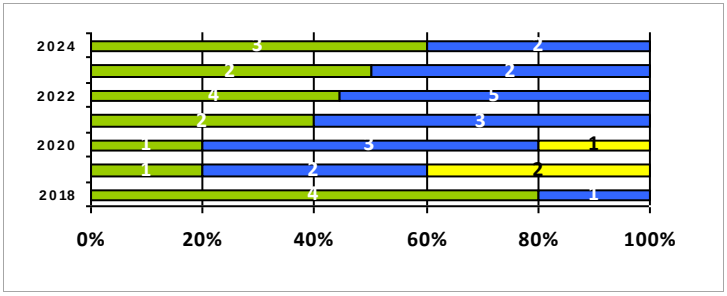

***Notes:***



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## Standard 2 — Set and communicate high expectations for student learning with clear goals and plans for meeting those expectations by:

Q30 Continually monitor progress toward the goals and outcomes of the district plan?




*Notes:*



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# Standard 2

## Set and communicate high expectations for student learning with clear goals and plans for meeting those expectations by:

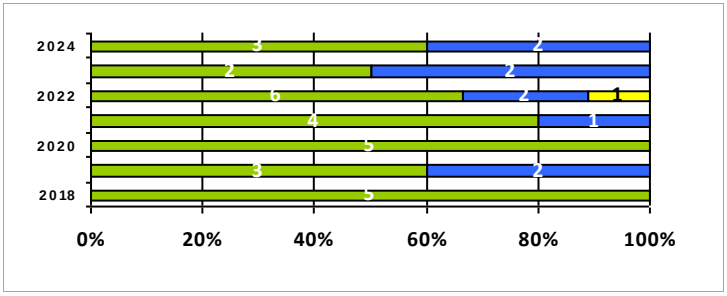
**Benchmark of Success D**

*Ensuring non-negotiable goals for student achievement are established and aligned to the district's plan.*

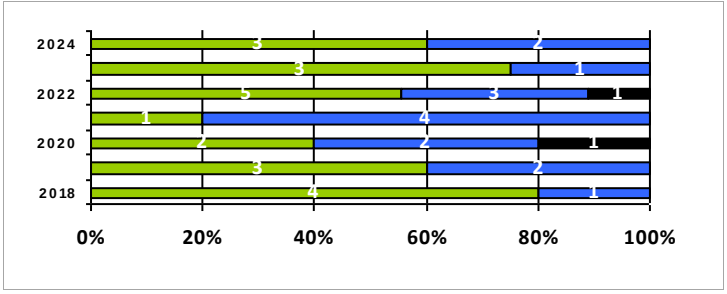
Always | Most of the time | Some of the time | Never | Don't know

### To what extent does our board:

Q31 Together with the superintendent agree that high expectations for all students is the highest priority?




Q32 Together with the superintendent review student achievement regularly?




*Notes:*



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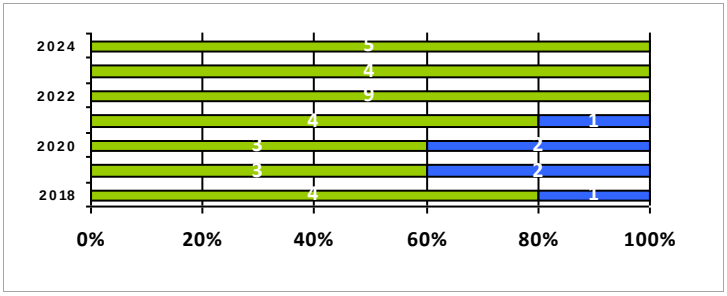
# Standard 3 — Create conditions district-wide for student and staff success by:

## Benchmark of Success A — Providing for the safety and security of all students and staff.

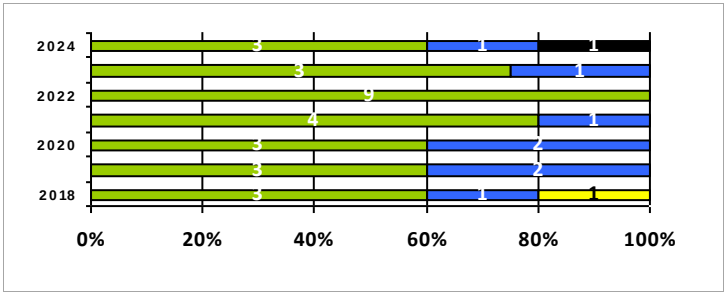
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q33 Ensure that facilities comply with current health, safety, security, and accessibility standards?




Q34 Have policies that require regular evaluation and management of safety and security risks?




*Notes:*



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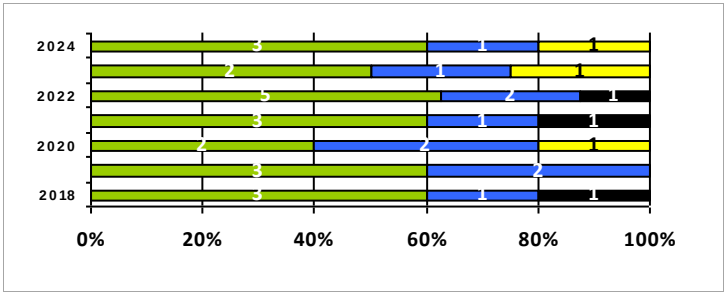
# Standard 3 — Create conditions district-wide for student and staff success by:

**Benchmark of Success B** — *Employing and supporting quality teachers, administrators and other staff and providing for their professional development.*

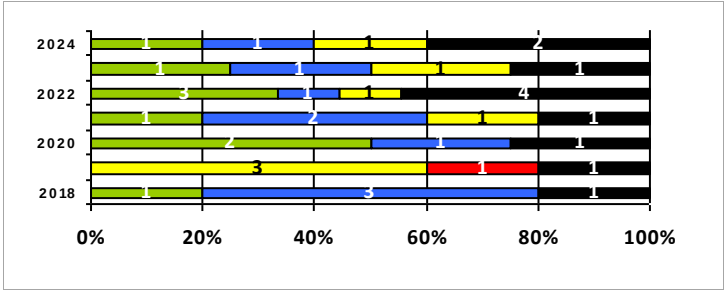
Always | Most of the time | Some of the time | Never | Don't know

## To what extent does our board:

Q35 Have policies that ensure hiring and retention of highly qualified staff?




Q36 Have policies for evaluating staff based on student success?



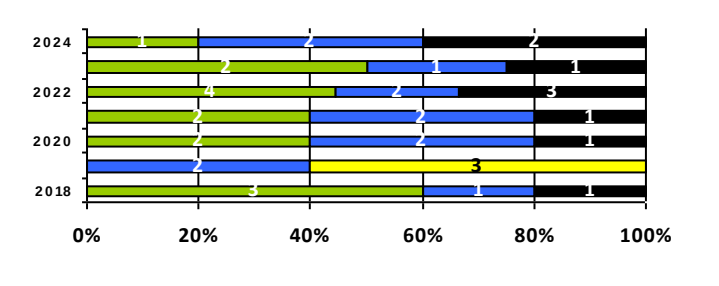

*Notes:*



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# Standard 3 — Create conditions district-wide for student and staff success by:

Q37 Have policies that support research-based, best practices for staff development?




*Notes:*



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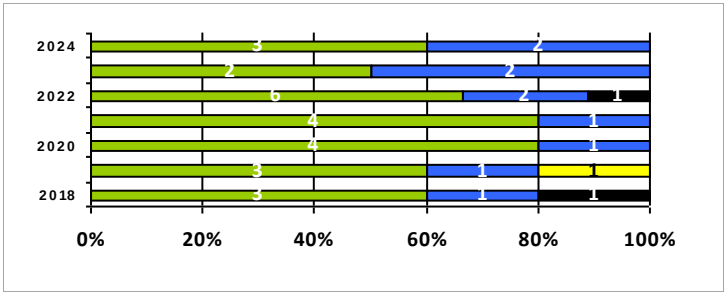
# Standard 3 — Create conditions district-wide for student and staff success by:

**Benchmark of Success C** — *Providing for learning essentials, including rigorous curriculum, technology and high quality facilities.*

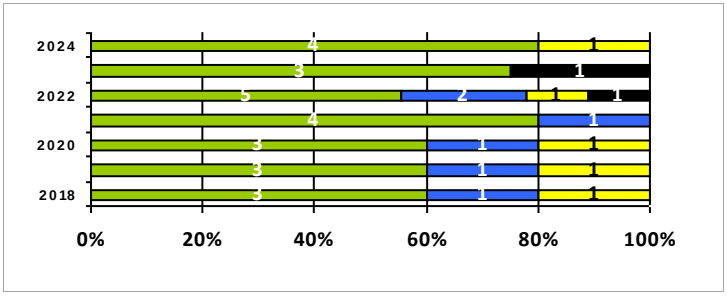
Always | Most of the time | Some of the time | Never | Don't know

## To what extent does our board:

Q38 Have an established course of study for students and graduation requirements that align with high expectations for student achievement?




Q39 Have policies that ensure students receive the curriculum, support and supplemental materials necessary for high achievement?



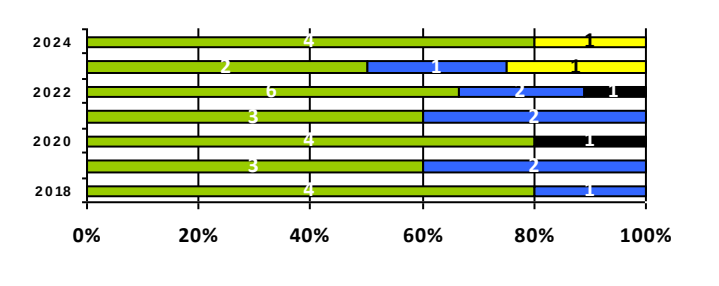

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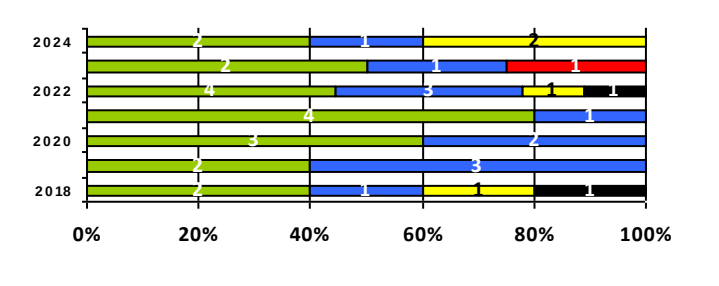
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# Standard 3 — Create conditions district-wide for student and staff success by:

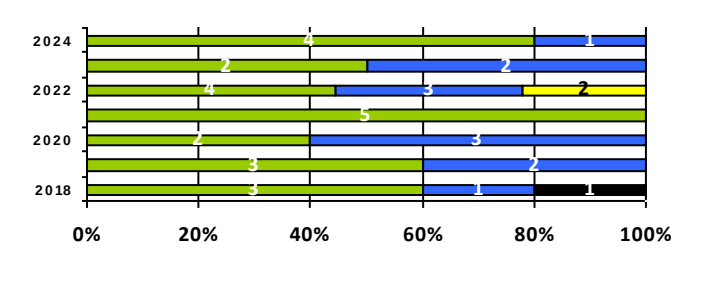
Q40 Adopt a budget that supports quality staff development and resources for curriculum implementation?




Q41 Have a process that includes community and parent involvement in selecting curriculum?




Q42 Have policies that require rigorous and regular evaluation of curriculum and supplemental materials to ensure they align with state and district standards?



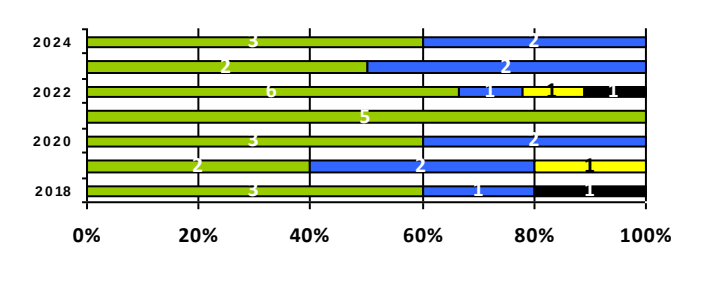

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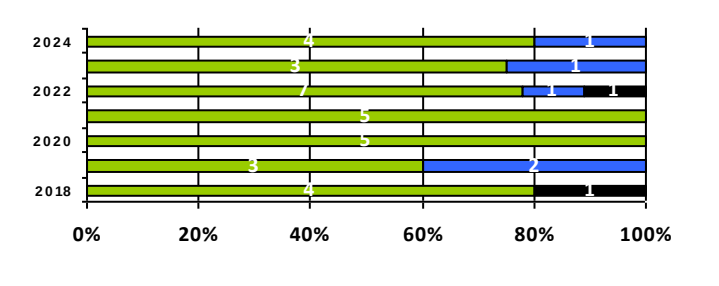
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# Standard 3 — Create conditions district-wide for student and staff success by:

Q43 Have a process in place to support evaluation and updating of technology?




Q44 Have a long-term facilities plan in place for construction and maintenance?




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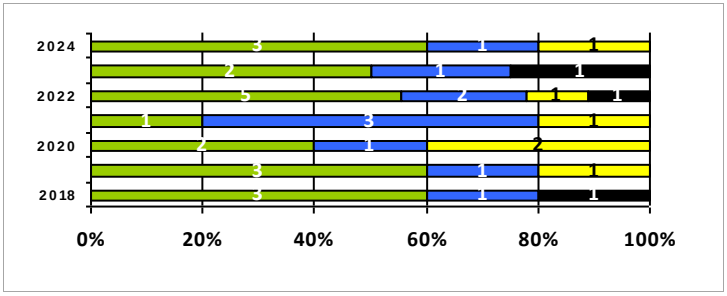
# Standard 3 — Create conditions district-wide for student and staff success by:

**Benchmark of Success D** — *Ensuring management of the organization, operations, and resources for an efficient and effective learning environment.*

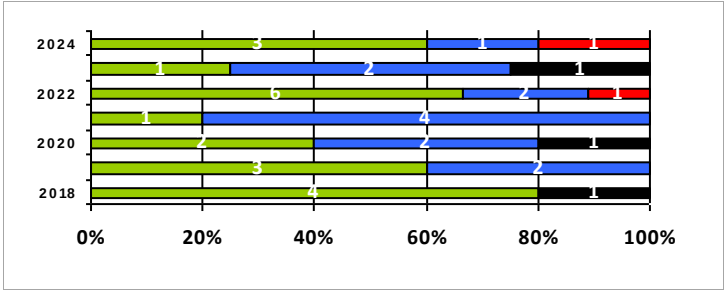
Always | Most of the time | Some of the time | Never | Don't know

## To what extent does our board:

Q45 Communicate an expectation that all classrooms will implement effective instructional practices?




Q46 Provide for evaluation of district operations to ensure there is an efficient and effective learning environment?




*Notes:*



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# Standard 3 — Create conditions district-wide for student and staff success by:

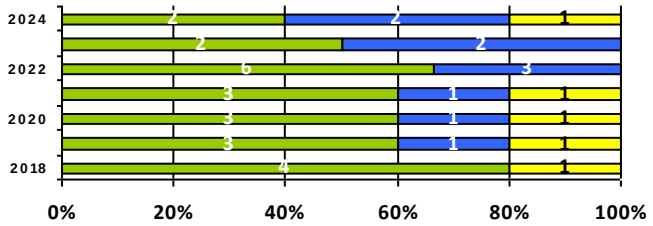
## Benchmark of Success E

*Adopting and monitoring an annual budget that allocates resources based on the district's vision, goals and priorities for student learning.*

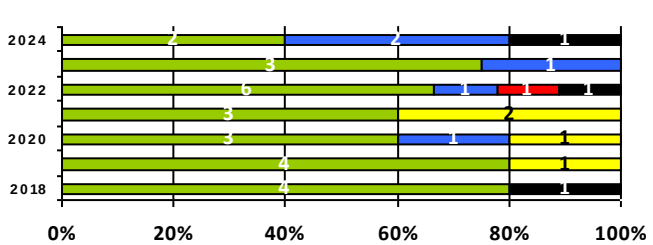
Always | Most of the time | Some of the time | Never | Don't know

### To what extent does our board:

Q47 Keep the community informed about the district's financial status?




Q48 Seek public input during the budget process?



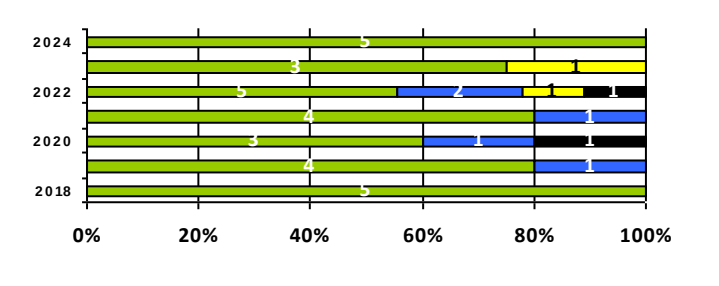

*Notes:*



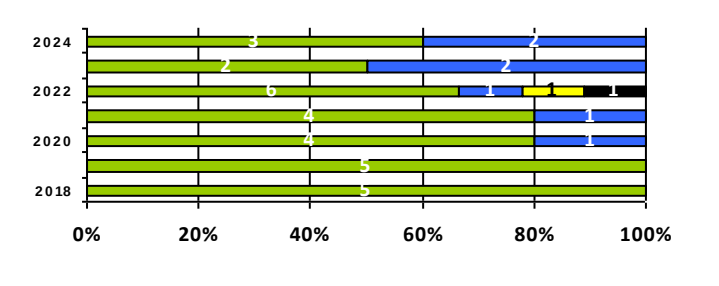
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# Standard 3 *Create conditions district-wide for student and staff success by:*

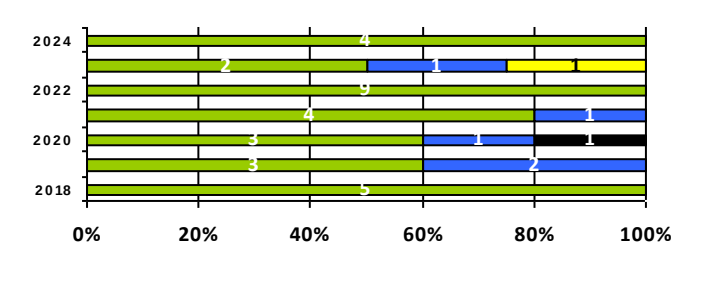
Q49 Provide guidelines for budget development, including a clearly defined expectation for a reasonable ending fund balance?




Q50 Adopt a fiscally responsible annual budget that is aligned with the district's vision and plan?




Q51 Regularly monitor the budget and fiscal status of the district?




*Notes:*



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# Standard 4

## Hold school district accountable for meeting student learning expectations by:

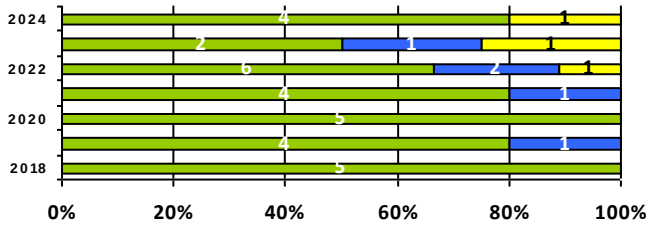
### Benchmark of Success A

*Committing to continuous improvement in student achievement at each school and throughout the district.*

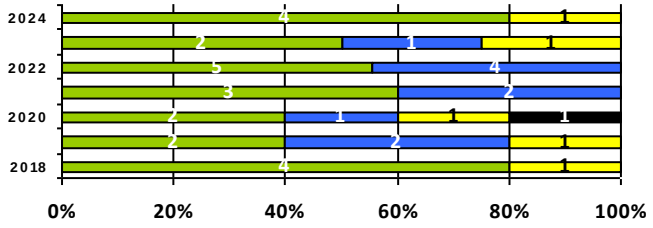
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q52 Follow a schedule for the timely review of the district plan?




Q53 Ensure a high degree of coherence between the district plan and school improvement plans?




*Notes:*

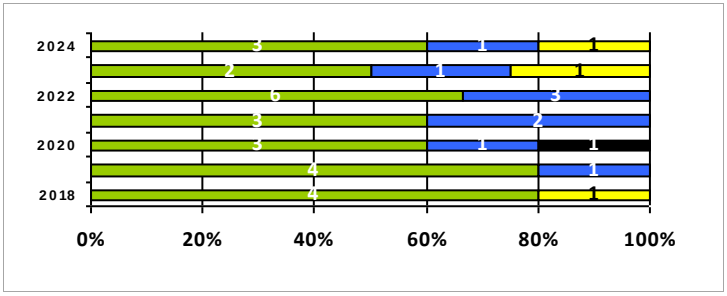


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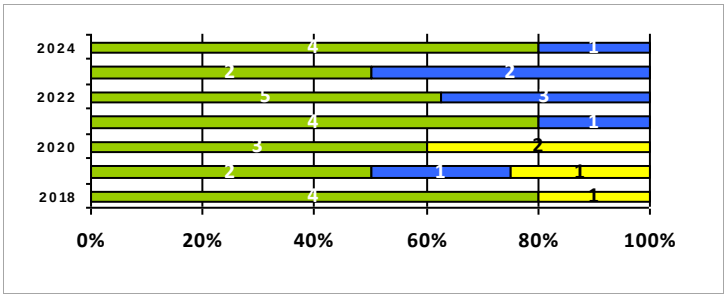
# Standard 4

## Hold school district accountable for meeting student learning expectations by:

Q54 Annually review and make recommendations to the district plan and school improvement plans?




Q55 Publicly recognize the efforts of schools in improving student learning?




*Notes:*



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# Standard 4

## Hold school district accountable for meeting student learning expectations by:

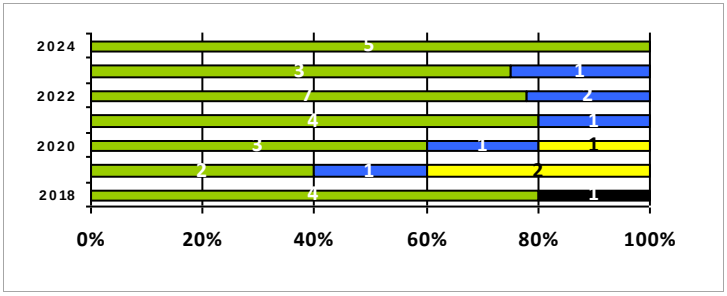
**Benchmark of Success B**

*Evaluating the superintendent on clear and focused expectations.*

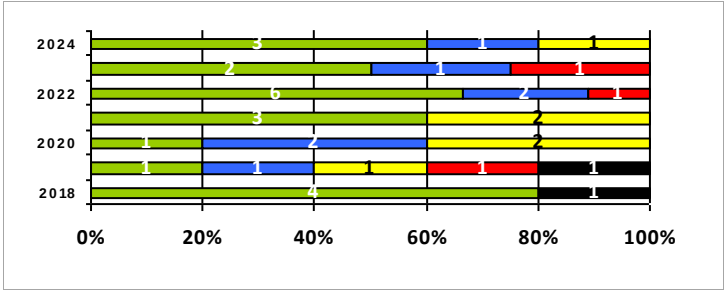
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q56 Have written goals for the superintendent that focus on specific outcomes for student learning?




Q57 Communicate performance expectations for the superintendent to our community?




*Notes:*

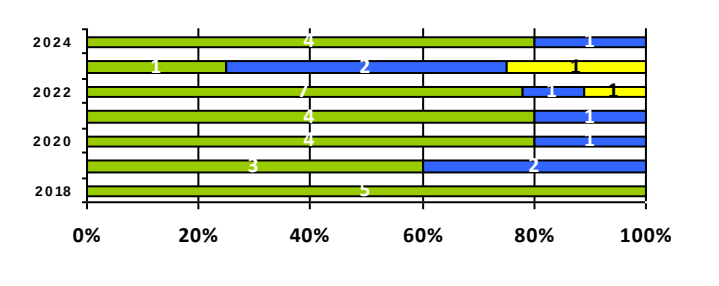


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# Standard 4

## Hold school district accountable for meeting student learning expectations by:

Q58 Base decisions about the superintendent's contract on objective evaluation of his or her performance and achievement of agreed upon goals?




*Notes:*



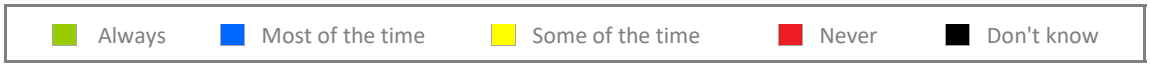
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# Standard 4

## Hold school district accountable for meeting student learning expectations by:

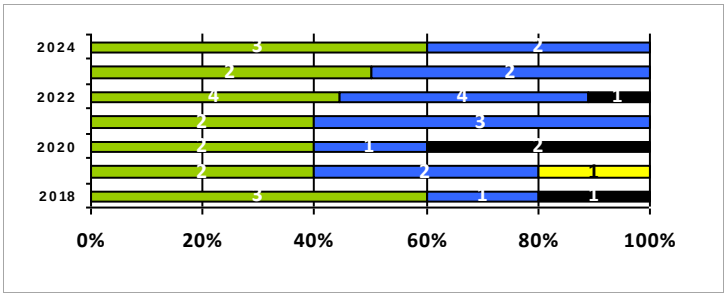
### Benchmark of Success C

*Measuring student academic progress and needs based on valid and reliable assessments.*

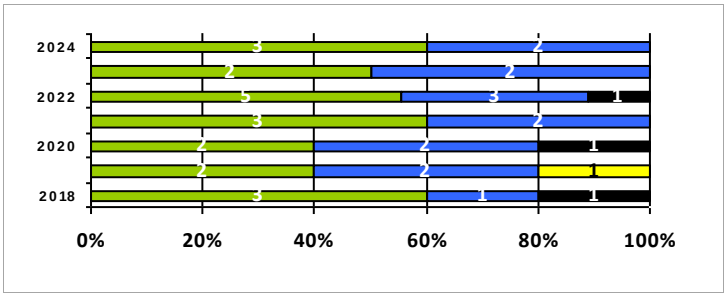



**To what extent does our board:**

Q59 Require the effective use of data throughout the system to monitor student achievement and district performance?




Q60 Regularly review and understand the criteria, assessment tools, and methods that measure student achievement and district performance?




*Notes:*

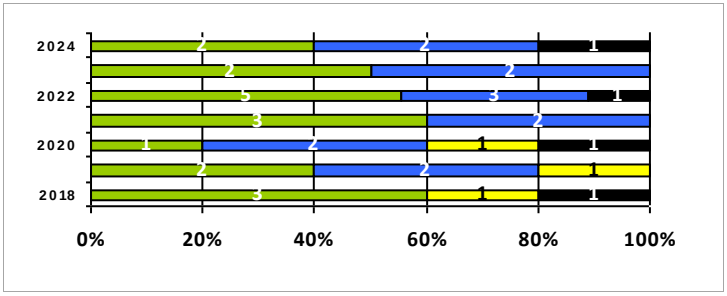


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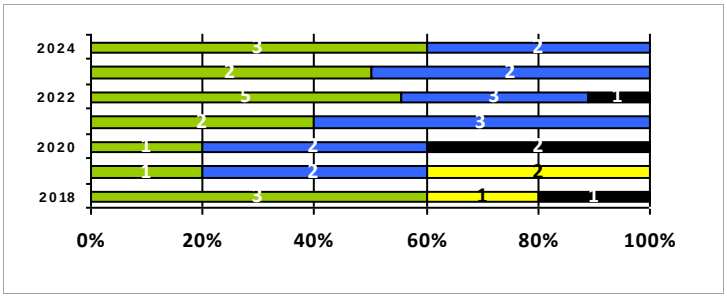
# Standard 4

## Hold school district accountable for meeting student learning expectations by:

Q61 Regularly review data, including disaggregated student achievement data, to measure progress toward district goals?




Q62 Regularly evaluate and adjust resources and strategies for closing achievement gaps to maximize their effectiveness?




*Notes:*



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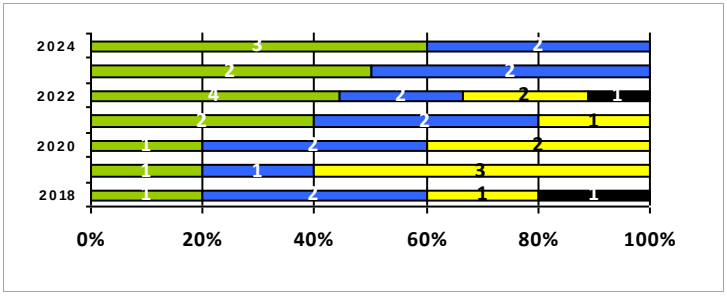
# Standard 5 *Engage local community and represent the values and expectations they hold for their schools by:*

***Benchmark of Success A*** *Collaborating with families and community members, responding to diverse interests and needs, and mobilizing community resources.*

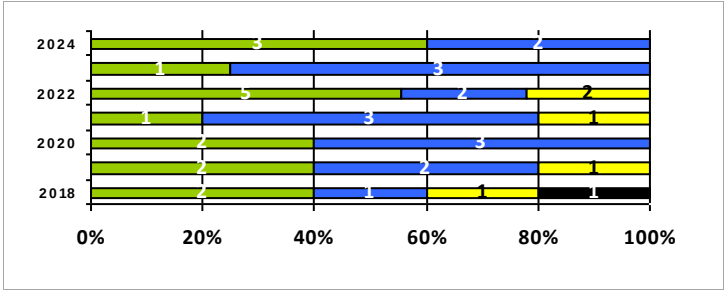
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q63 Advocate at the local, state and federal levels on behalf of students and the district?




Q64 Model cultural, racial, and ethnic understanding and sensitivity?



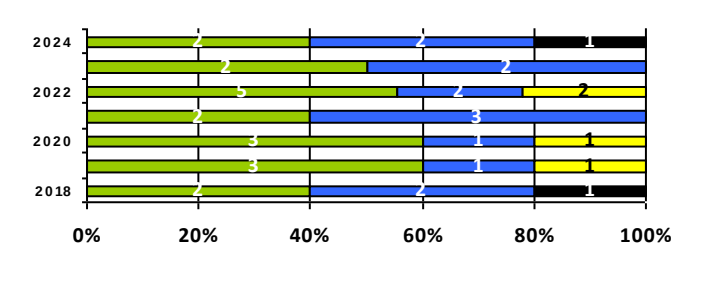

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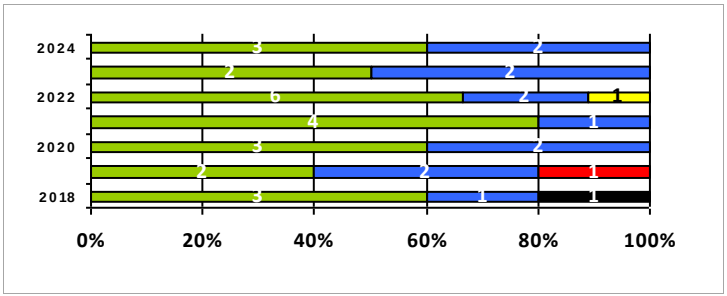
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# Standard 5 *Engage local community and represent the values and expectations they hold for their schools by:*

Q65 Establish policies and partnerships that promote and expand educational opportunities for all students?




Q66 Follow an effective process for responding to questions, concerns, comments, or feedback from citizens?




*Notes:*



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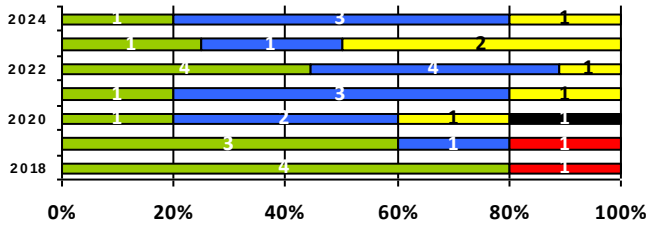
# Standard 5 *Engage local community and represent the values and expectations they hold for their schools by:*

***Benchmark of Success B*** *Ensuring school board and district transparency through a process that is open and accountable.*

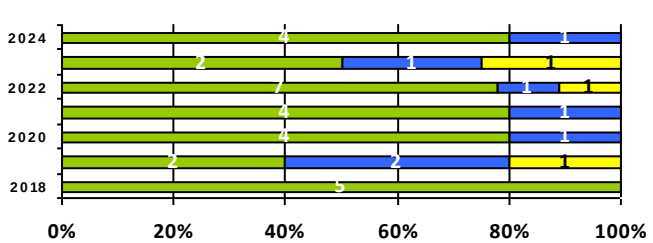
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q67 Ensure the public is well informed of the board's roles and responsibilities?




Q68 Conduct its business in a transparent and accountable manner?



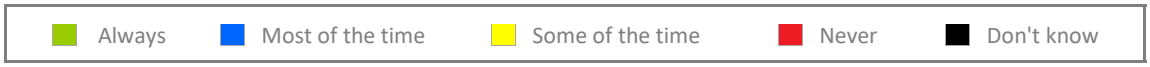

***Notes:***



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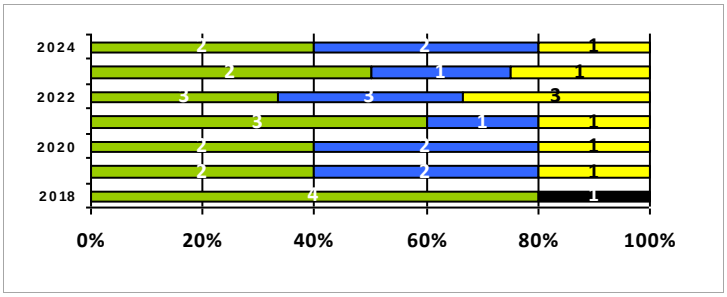
# Standard 5 *Engage local community and represent the values and expectations they hold for their schools by:*

***Benchmark of Success C*** *Ensuring district information and decisions are communicated community-wide.*

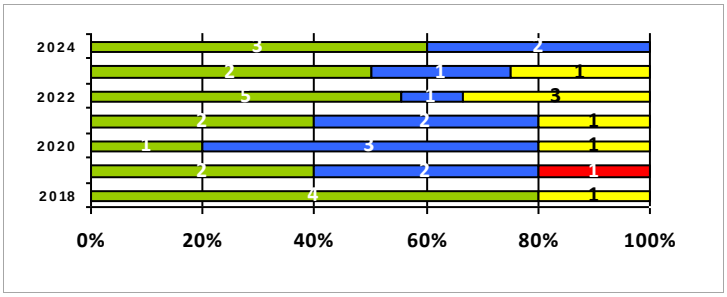



**To what extent does our board:**

Q 69 Communicate proactively to disseminate information that addresses issues throughout the system and community?




Q 70 Communicate district performance to the public in clear and understandable ways?




***Notes:***



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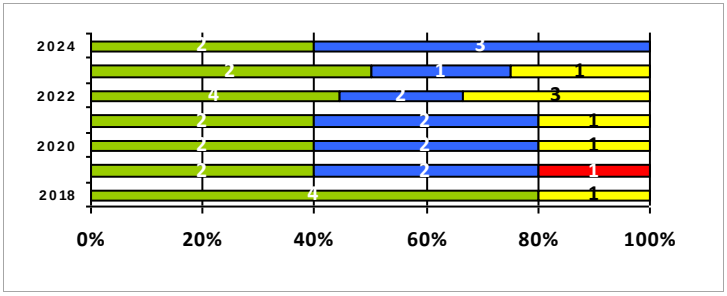
# Standard 5 *Engage local community and represent the values and expectations they hold for their schools by:*

***Benchmark of Success D*** *Soliciting input from staff and a wide spectrum of the community so that a diverse range of interests and perspectives on issues is considered.*

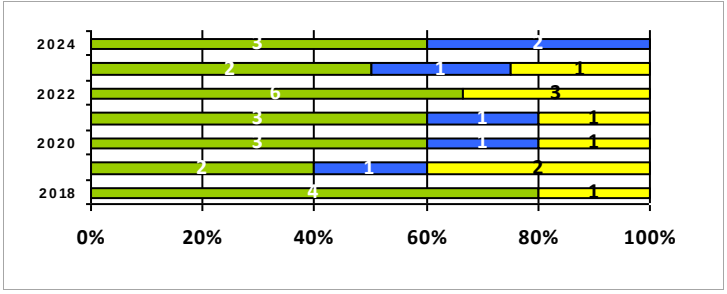
Always | Most of the time | Some of the time | Never | Don't know

**To what extent does our board:**

Q 71 Seek community and staff input in its decision-making to gain community and staff support?




Q 72 Carefully consider community and staff input in its decision-making?




***Notes:***



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