

Sequim School District No 323
2016-2017 Budget
August 15, 2016



SEQUIM SCHOOL DISTRICT NO. 323
RESOLUTION NO. 01-2015/2016

WHEREAS, WAC 392-123-054 requires that the board of directors of every school district meet for the purpose of fixing and adopting the budget of the district for the ensuing fiscal year.

WHEREAS, a public notice was published announcing that on August 15, 2016, the Board of Directors of Sequim School District No. 323, Clallam County, Washington, would meet in public meeting for the purpose of fixing and adopting the 2016-17 Fiscal Budget of the district.

WHEREAS, transfers must be made to the debt service fund from the general fund and the transportation vehicle fund to make principal and interest payments on non-voted debt owed by the district.

THEREFORE, BE IT RESOLVED the Board of Directors of Sequim School District No. 323, Clallam County, Washington, has determined that the final appropriation level of expenditures for each fund in 2016-17 will be as follows:

| <u>APPROPRIATION LEVEL</u> | | |
|----------------------------|---|--------------|
| A. | General Fund | \$31,476,744 |
| B. | Transportation Vehicle Fund | \$1,071,098 |
| C. | Capital Projects Fund | \$22,500 |
| D. | Debt Service Fund | \$149,500 |
| E. | Associated Student Body Fund | \$830,000 |
| F. | Transfer to Debt Service Fund from General Fund | \$123,098 |
| G. | Transfer to Debt Service Fund from Transportation Vehicle Fund | \$20,902 |

ADOPTED by the Board of Directors of Sequim School District No. 323, Clallam County, Washington, at a regular meeting thereof held on the 15th day of August, 2016.

SEQUIM SCHOOL DISTRICT NO. 323
CLALLAM COUNTY, WASHINGTON

ATTEST:

Board of Directors

Gary Neal, Superintendent

2016-2017 Sequim School District Budget Table of Contents

| Page | Topic |
|-------------|--|
| 1 | What is a Budget? |
| 2 | Budget Summary |
| 3 | General Fund Summary |
| 4 | Enrollment |
| 5 | From Where Does the Money Come? |
| 6 | General Fund Revenues |
| 7 | Where Does the Money Go? |
| 8 | Basic Education Program Detail |
| 9 | Alternative Education Program Detail |
| 10 | State Special Education Program Detail |
| 11 | State Special Education, Infants and Toddlers Detail |
| 12 | Federal Special Education, IDEA Program Detail |
| 13 | State Career and Technical Education Program Detail |
| 14 | State Career and Technical Education Program, Middle School Detail |
| 15 | Federal Vocational Education Program Detail |
| 16 | Federal Disadvantaged Education Program Detail |
| 17 | Federal, School Improvement Program Detail |
| 18 | State Learning Assistance Program Detail |
| 19 | State, Special and Pilot Programs Detail |
| 20 | State, Transitional Bilingual Program Detail |
| 21 | Federal, Indian Education Program Detail |
| 22 | Federal, Compensatory Education Program Detail |
| 23 | Summer School Program Detail |
| 24 | State, Highly Capable Program Detail |
| 25 | Instructional Programs, Other Program Detail |
| 26 | Other Community Services Program Detail |
| 27 | District Wide Support Program Detail |
| 28 | Food Services Program Detail |
| 29 | Pupil Transportation Program Detail |
| 30 | Associated Student Body Fund |
| 31 | Debt Service Fund |
| 32 | Capital Projects Fund |
| 33 | Transportation Vehicle Fund |

What is a budget?

A budget is the instrument that sets forth a financial plan for the achievement of the goals and objectives of the school district for the upcoming year. It is also the community's educational plan expressed in dollars. It is required to be formally adopted by the Board of Directors each year and a copy submitted to the state. The budget covers the school fiscal year, which is September 1st through August 31st of the following calendar year. It establishes maximum expenditure amounts for each fund and provides a means of measuring and guiding performance. The budget consists of five separate funds:

General Fund

Accounts for the day-to-day operation of the school district. Included are all normal and recurring financial activities of the school district that are not accounted for in other funds. Expenditures include salaries and benefit costs, as well as non-salary costs such as supplies and materials, books and other instructional materials, utilities, purchased services, and equipment. Revenues for the General Fund include state funds, special maintenance and operation levy funds, federal funds, and local funds.

Associated Student Body Fund (ASB)

Accounts for the student extracurricular activities in the middle school and high school. Each school student body organization prepares and submits, for Board approval, a revenue and expenditure plan of ASB activities for the school year.

Debt Service Fund (DSF)

Provides for the redemption and payment of interest on voted bonds (school construction) and non-voted bonds (school bus purchases). Each year an amount is levied, which provides for redemption of bonds currently due, interest payments on bonds outstanding, and other related costs.

Capital Projects Fund (CPF)

Accounts for the financing and expenditures of capital projects such as new building construction, building modernization, equipping of new facilities, site purchases and improvements, major renovations, technology system upgrades, and energy conservation measures. Revenues for the Capital Projects Fund include state matching funds, investment earnings, site sales, mitigation fees, bonds and levies, and Federal forest funds transferred from the General Fund.

Transportation Vehicle Fund (TVF)

Accounts for the purchase and major repairs of pupil transportation vehicles. Revenue for this fund includes state depreciation funds, investment income, and transfers from the General Fund.

Sequim School District No 323
Budget Summary 2016-2017

| | General Fund | Associated Student Body Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|--------------|------------------------------------|----------------------|--------------------------|--------------------------------|
| Beginning Total Fund Balance | 2,229,600 | 399,298 | 39,500 | 22,000 | 827,000 |
| Total Revenues | 31,293,887 | 804,000 | 144,800 | 500 | 265,000 |
| Total Expenditures | 31,476,744 | 830,000 | 149,500 | 22,500 | 1,071,098 |
| Other Financing Uses | (123,098) | XXXX | 0 | XXXX | (20,902) |
| Excess of Revenues Over/(Under) Expenditures | (305,955) | (26,000) | (4,700) | (22,000) | (827,000) |
| Ending Total Fund Balance | 1,923,645 | 373,298 | 34,800 | 0 | 0 |
| Net Excess Levy Amount for 2017 Collection | 5,780,000 | XXXX | 0 | 0 | 0 |

Sequim School District No 323
Budget Summary 2016-2017
General Fund

Enrollment and Staffing Summary

Total K-12 FTE Enrollment Counts
FTE Certificated Employees
FTE Classified Employees

FINANCIAL SUMMARY

Total Revenues and Other Financing Sources

Total Expenditures

Total Beginning Fund Balance

Total Ending Fund Balance

EXPENDITURE SUMMARY BY PROGRAM GROUPS

Regular Instruction

Federal Stimulus

Special Education Instruction

Vocational Instruction

Skills Center Instruction

Compensatory Education

Other Instructional Programs

Community Services

Support Services

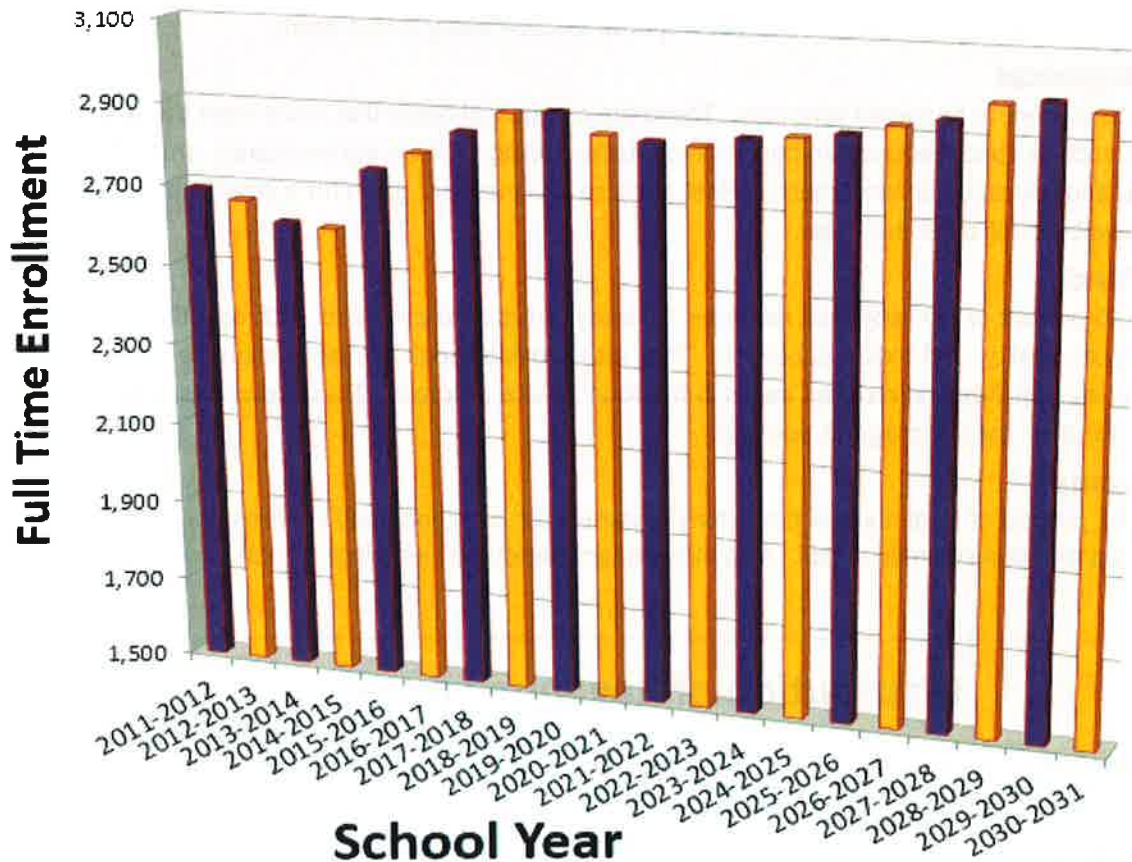
Total - Program Groups

| | Actual 2014-2015 | % of Total | Budget 2015-2016 | % of Total | Budget 2016-2017 | % of Total |
|--|------------------|------------|------------------|------------|------------------|------------|
| | 2,604.62 | | 2,704.00 | | 2,808.00 | |
| | 174,009 | | 190,218 | | 194,734 | |
| | 98,331 | | 113,483 | | 114,940 | |
| | | | | | | |
| | 27,745,624 | | 30,180,075 | | 31,293,905 | |
| | 27,453,026 | | 29,775,869 | | 31,476,744 | |
| | 2,041,274 | | 2,230,000 | | 2,229,800 | |
| | 1,990,783 | | 2,391,117 | | 1,923,645 | |
| | | | | | | |
| | 15,135,111 | 55.13 | 16,229,118 | 54.50 | 17,437,774 | 55.40 |
| | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | 3,419,138 | 12.45 | 3,608,409 | 12.12 | 3,851,074 | 12.23 |
| | 1,274,400 | 4.64 | 1,305,078 | 4.38 | 1,367,575 | 4.35 |
| | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | 1,493,567 | 5.44 | 1,732,442 | 5.82 | 1,833,871 | 5.83 |
| | 129,788 | 0.47 | 706,593 | 2.37 | 428,895 | 1.38 |
| | 11,711 | 0.04 | 19,365 | 0.07 | 13,140 | 0.05 |
| | 5,989,312 | 21.82 | 6,174,864 | 20.74 | 6,541,574 | 20.78 |
| | 27,453,026 | 100.00 | 29,775,869 | 100.00 | 31,476,744 | 100.00 |

Enrollment

Student enrollment is one of the key factors in planning and conducting the delivery of educational services. Sequim School District enrollment in total is expected to increase from 2015-2016 to 2016-2017. In the long term, if historic enrollment patterns continue, the district should expect an steadily rising enrollment through 2029-2030 based on birth rates in the district and the implementation of full day kindergarten in 2015-2016.

Sequim School District Enrollment Projection Through 2031



From where does the money come?

State Apportionment

Provides the largest portion, 57.76 percent, of the Sequim School District's general fund revenue. Apportionment is otherwise known as state general purpose funding. The amount is determined by the number of students attending our schools and a series of formula factors including legislatively set base salaries, employee benefits and non-labor allocations, as well as the collective education and experience of our teachers.

Educational Programs & Operations Levy

Provides 18.47 percent of budgeted revenues. Levy amounts are capped by the legislature and must be approved by Sequim School District voters at a special election every 2 to 4 years.

State Categorical

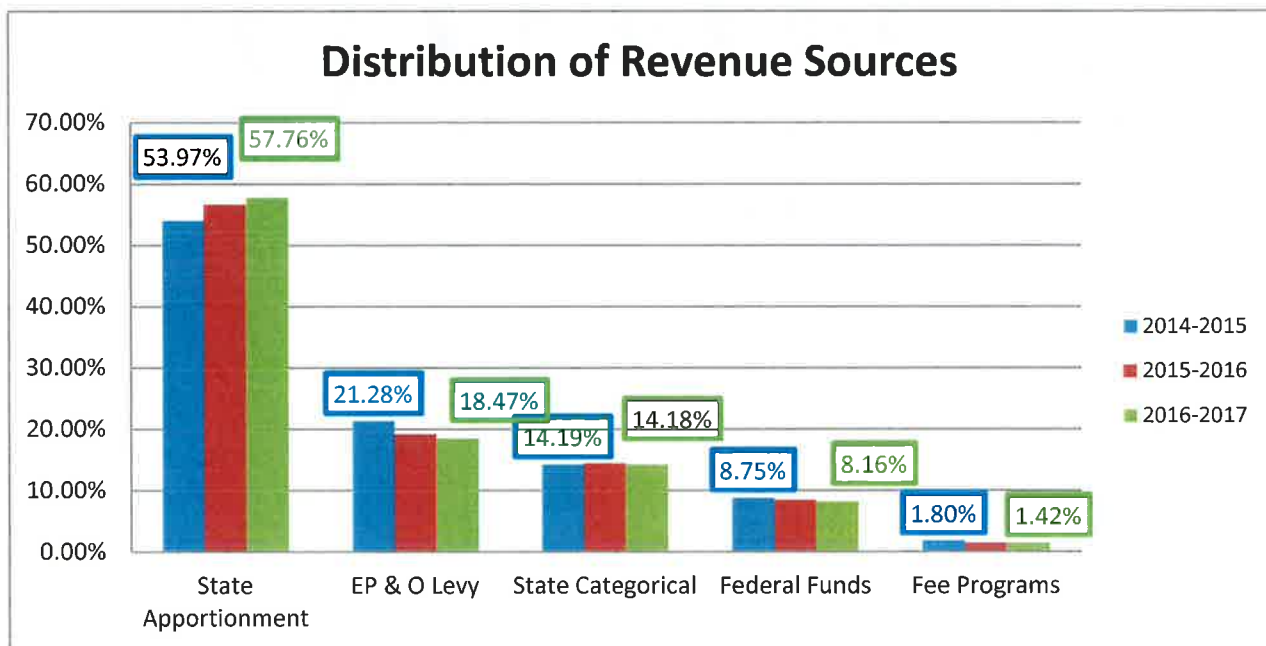
Provides 14.18 percent of budgeted revenues. These are categorical funds that come from the state for programs such as special education, pupil transportation, bilingual, learning assistance, student achievement, and education enhancements. Most of these revenues are given for a specific program and are not available for other purposes.

Federal Funds

Comprises 8.16 percent of our projected revenues. These monies fund programs such as Title I, Teacher Principal Quality, and Indian Education. They also provide supplemental funding for special education and support free and reduced meals in the food service program. These revenues may only be used for their specific program purpose.

Fee Programs

Generates 1.42 percent of local non-tax funds for programs such as school food services, Pay-To-Participate Program, and summer school. Also included are investment earnings, rental income, and class fines.



Revenues

| Revenue Category | Budget 2015-16 | Budget 2016-17 |
|---|-------------------|-------------------|
| Local Taxes | | |
| Local Property Tax | 5,745,256 | 5,748,905 |
| Timber Excise Tax | 34,557 | 30,927 |
| Total Local Taxes | 5,779,813 | 5,779,832 |
| Local Nontax | | |
| Tuitions and Fees | 56,700 | 59,900 |
| Summer School | 0 | 0 |
| Sale of Goods, Supplies and Services | 10,200 | 6,850 |
| Other Community Services | 0 | 0 |
| Food Services | 237,000 | 227,000 |
| Investment Earnings | 2,500 | 4,000 |
| Gifts and Donations | 23,400 | 51,100 |
| Fines and Damages | 3,700 | 0 |
| Rental Income | 15,500 | 16,500 |
| Insurance Recoveries | 3,000 | 0 |
| Local Nontax, Unassigned | 62,600 | 62,500 |
| E-Rate | 18,000 | 18,000 |
| Total Local Nontax | 432,600 | 445,850 |
| State, General Purpose | | |
| Apportionment | 16,516,108 | 17,480,823 |
| Spec Ed General Apportionment | 444,029 | 475,123 |
| State Forest Funds | 120,000 | 120,000 |
| Total State, General Purpose | 17,080,137 | 18,075,946 |
| State, Special Purpose | | |
| Special Purpose, Unassigned | 240,000 | 60,000 |
| Special Education | 2,216,190 | 2,399,492 |
| Special Education, Infants and Toddlers | 178,648 | 140,012 |
| Learning Assistance | 587,563 | 597,011 |
| Special and Pilot Programs | 160,000 | 236,300 |
| Transitional Bilingual | 43,611 | 53,347 |
| Student Achievement (I-728) | 0 | 0 |
| Highly Capable | 27,289 | 28,425 |
| Math & Science Professional Development | 0 | 0 |
| School Food Services | 22,300 | 25,780 |
| Transportation Operations | 870,000 | 898,000 |
| Total State, Special Purpose | 4,345,601 | 4,438,367 |

Revenues

| Revenue Category | Budget 2015-16 | Budget 2016-17 |
|---|-------------------|-------------------|
| Federal, General Purpose | | |
| Federal Forest Funds | 120,000 | 120,000 |
| Total Federal, General Purpose | 120,000 | 120,000 |
| Federal, Special Purpose | | |
| Special Education Medicaid Reimbursement | 24,000 | 40,000 |
| Federal Stimulus-Title I | 0 | 0 |
| Federal Stimulus-State Fiscal Stabilization | 0 | 0 |
| Federal Stimulus-IDEA | 0 | 0 |
| Special Education Supplemental | 501,400 | 507,985 |
| Secondary Vocational Education | 19,250 | 19,250 |
| Title I | 816,274 | 805,676 |
| School Improvement (Title II-A) | 102,000 | 102,000 |
| Limited English Proficiency | 0 | 0 |
| School Food Services | 567,000 | 567,000 |
| Indian Education | 32,000 | 32,000 |
| Medicaid Outreach Reimbursement | 0 | 0 |
| USDA Commodities | 60,000 | 60,000 |
| Special Purpose Grants | 300,000 | 300,000 |
| Total Federal, Special Purpose | 2,421,924 | 2,433,911 |
| Other Financial Sources | | |
| Revenues From Other Districts | 0 | 0 |
| Total Other Financial Sources | 0 | 0 |

Where does the money go?

Teaching Activities

Comprises 61.5 percent of the district's budget. This includes teachers and instructional assistants, teaching supplies, instructional materials and textbooks, staff professional development, computers and other capital outlay, as well as the cost of extracurricular activities.

Teaching Support

Represents 8.6 percent of budgeted expenditures. This includes librarians, counselors, psychologists, nurse, communication disorder specialists, along with their support assistants, as well as campus security personnel. Also included are costs of library books, subscription services, equipment, and special education occupational and physical therapists.

Building Administration

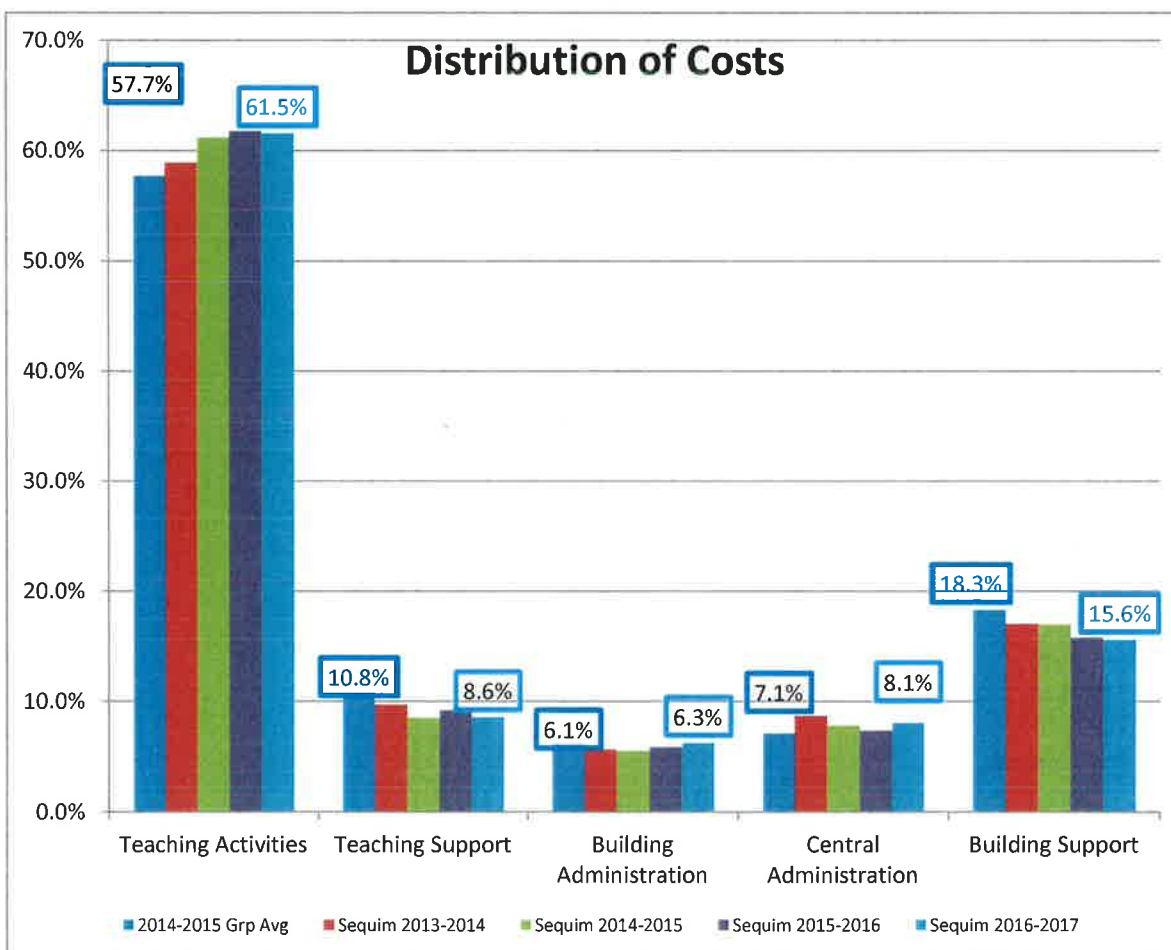
Comprises 6.3 percent of the district's budget. This includes building principals, assistant principals, secretaries, office assistants, and their associated operating costs.

Central Administration

At 8.1 percent of the general fund budget, expenditures include the expenses for the school board, superintendent's office, human resources, business office, and curriculum/technology director. Also included are supervisor expenses for food services, pupil transportation, and the maintenance department. Audit costs, election fees, and attorney fees are recorded here.

Building Support

All other costs are recorded here and consume the remaining 15.6 percent of the district's budget. This includes food services, pupil transportation, maintenance of grounds and buildings, utilities, insurance, data processing, motor pool, and community services.



Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 01 (Basic Education)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------------|-------------------|
| State, Basic Education | 13,456,046 |
| EP&O Levy Support/Tech | 250,000 |
| EP&O Levy Support/Curriculum | 250,000 |
| EP&O Levy Support/Band | 12,750 |
| EP&O Other Levy Support | 2,902,719 |
| Total Resources | 16,871,515 |

Expenditures

| Staffing | | | | | |
|----------------------------------|----------------|------------------|--------------------------------|---------------|------------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Curriculum/Tech Director | 2.000 | 248,308 | Clerical/Curriculum | 1.000 | 53,429 |
| Librarian | 3.760 | 212,460 | Aides/Library | 1.701 | 63,068 |
| Principals | 7.825 | 918,073 | Clerical/Principal's Office | 9.772 | 398,036 |
| Counselors | 5.550 | 406,722 | Clerical/Counselor's Office | 0.815 | 86,899 |
| Pupil Management/Safety | 0.000 | 0 | Aides/Pupil Management | 0.840 | 30,960 |
| Health | 0.880 | 37,847 | Aides/Health | 2.908 | 84,629 |
| Instructional Pro Dev | 0.600 | 25,200 | Instructional Pro Dev | 0.000 | 0 |
| Teachers | 117.460 | 7,757,268 | Aides/Instructional | 8.310 | 371,713 |
| Extracurricular | 0.600 | 102,572 | Extracurricular | 0.643 | 277,917 |
| Total Certificated Salary | 138.675 | 9,708,450 | Total Classified Salary | 25.989 | 1,366,651 |

| | |
|-----------------------------|-------------------|
| Total Salary Costs | 11,075,101 |
| Benefits | 3,923,094 |
| Total Staffing Costs | 14,998,195 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|----------------|-----------------------|------------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 202 | 4,475 | 4,800 | 0 | 9,477 |
| Library | 58,269 | 7,686 | 431 | 0 | 66,386 |
| Principal's Office | 44,658 | 42,963 | 25,137 | 14,468 | 127,226 |
| Guidance/Counseling | 21,773 | 36,327 | 7,269 | 0 | 65,369 |
| Student Management | 0 | 12,000 | 0 | 0 | 12,000 |
| Health Services | 5,975 | 750 | 600 | 1,300 | 8,625 |
| Teaching | 447,825 | 700,759 | 64,776 | 243,137 | 1,456,497 |
| Extracurricular | 2,000 | 3,081 | 106,173 | 0 | 111,254 |
| Instructional Prof Dev | 1,500 | 7,400 | 7,586 | 0 | 16,486 |
| Totals | 582,202 | 815,441 | 216,772 | 258,905 | 1,873,320 |

Total Program Expenditures 16,871,515

Remaining to Be Budgeted 0

The Basic Education program provides free appropriate kindergarten through twelfth grade public education to pupils, including instruction in reading, language arts, mathematics, social studies, science, music, art, health, physical education, industrial arts, and other subjects and activities.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 02 (Alternative Education)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|----------------|
| State, Basic Education | 566,199 |
| Total Resources | 566,199 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------------|--------------------------------|--------------|----------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Curriculum/Tech Director | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Librarian | 0.000 | 0 | Clerical/Principal's Office | 0.823 | 32,665 |
| Principals | 0.175 | 18,890 | Clerical/Counselor's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Management | 0.000 | 0 |
| Nurse | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 3.320 | 191,666 | Aides/Instructional | 3.841 | 136,135 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 3.495 | 210,556 | Total Classified Salary | 4.664 | 168,800 |

| | |
|-----------------------------|----------------|
| Total Salary Costs | 379,356 |
| Benefits | 149,253 |
| Total Staffing Costs | 528,609 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 3,762 | 200 | 791 | 0 | 4,753 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 11,165 | 10,877 | 4,550 | 6,245 | 32,837 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 14,927 | 11,077 | 5,341 | 6,245 | 37,590 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 566,199 |
|-----------------------------------|----------------|

The Alternative Education program provides education services to kindergarten through twelfth grade pupils, including instruction in reading, language arts, mathematics, social studies, science, music, art, health, physical education, industrial arts, and other subjects and activities as provided for in the Alternative Learning Experience programs under state laws. Sequim School District operates two Alternative Learning Experience programs, both located at the Sequim Community School: Olympic Peninsula Academy and the Alternative High School.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 21 (Special Education, Supplemental, State)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------------|------------------|
| State, Special Education | 2,227,610 |
| State, Basic Education | 456,333 |
| Safety Net Grant Application | 0 |
| Federal Medicaid Reimburse | 40,000 |
| Other Revenue Sources | 501,856 |
| Total Resources | 3,225,799 |

Expenditures

| Staffing | | | | | |
|----------------------------------|---------------|------------------|--------------------------------|---------------|----------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.800 | 108,561 | Office/Clerical | 0.878 | 38,519 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 1.247 | 49,008 |
| Health Professionals | 5.729 | 326,384 | Aides/Health | 0.183 | 7,285 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 17.750 | 990,592 | Aides/Instructional | 15.212 | 538,778 |
| Instructional Pro Dev | 0.060 | 0 | Instructional Pro Dev | 0.000 | 0 |
| Total Certificated Salary | 24.339 | 1,425,537 | Total Classified Salary | 17.520 | 633,590 |

| | |
|-----------------------------|------------------|
| Total Salary Costs | 2,059,127 |
| Benefits | 896,566 |
| Total Staffing Costs | 2,955,693 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|----------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 1,700 | 500 | 0 | 2,200 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 3,430 | 205,707 | 2,800 | 2,040 | 213,977 |
| Teaching | 33,749 | 3,000 | 4,680 | 0 | 41,429 |
| Instructional Technology | 0 | 0 | 0 | 12,500 | 12,500 |
| Totals | 37,179 | 210,407 | 7,980 | 14,540 | 270,106 |

Total Program Expenditures 3,225,799

The Special Education programs to serve students with disabilities are administered through the Office of Special Programs. Children between the ages of three to 21, who meet specific state criteria, are provided with special assistance. Program emphasis for individual children is directed toward a least restrictive environment. Whenever possible, the child is served in his/her home school with services to address his/her specific needs. In addition to the classroom programs which are provided at each of the schools, the District also provides support services to these programs with school psychologists, speech/language pathologist, occupational and physical therapists, and other related services as needed.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 22 (Special Education, Infants and Toddlers)

Report Printed: 8/12/2016 8:47

Resources

| | |
|--------------------------|----------------|
| State, Special Education | 119,250 |
| Total Resources | 119,250 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.100 | 11,531 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.151 | 10,981 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 0 | Aides/Instructional | 0.158 | 6,090 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.251 | 22,512 | Total Classified Salary | 0.158 | 6,090 |

| | |
|-----------------------------|---------------|
| Total Salary Costs | 28,602 |
| Benefits | 10,452 |
| Total Staffing Costs | 39,054 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 56,051 | 0 | 0 | 56,051 |
| Teaching | 17,800 | 4,589 | 1,756 | 0 | 24,145 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 17,800 | 60,640 | 1,756 | 0 | 80,196 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 119,250 |
|-----------------------------------|----------------|

The Special Education programs to serve students with disabilities are administered through the Office of Special Programs. Children between the ages of birth to two years old, who meet specific state criteria, are provided with special assistance. Program emphasis for individual children is directed toward a least restrictive environment. Whenever possible, the child is served in his/her home school with services to address his/her specific needs. In addition to the classroom programs which are provided at each of the schools, the District also provides support services to these programs with school psychologists, speech/language pathologist, occupational and physical therapists, and other related services as needed.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 24 (Federal Special Education)

Report Printed: 8/12/2016 8:47

Resources

| | |
|--------------------------------|----------------|
| Federal Grant, IDEA-B | 494,679 |
| Federal Grant, IDEA-B, Sec 619 | 11,346 |
| IDEA-B, Carryover | 0 |
| Sub-Total | 506,025 |
| Indirect Costs | 0 |
| Total Resources | 506,025 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|----------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.638 | 43,507 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.250 | 21,380 | Aides/Instructional | 7.016 | 245,955 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.888 | 64,887 | Total Classified Salary | 7.016 | 245,955 |

| | |
|-----------------------------|----------------|
| Total Salary Costs | 310,842 |
| Benefits | 170,183 |
| Total Staffing Costs | 481,025 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 100 | 20,900 | 0 | 0 | 21,000 |
| Teaching | 4,000 | 0 | 0 | 0 | 4,000 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 4,100 | 20,900 | 0 | 0 | 25,000 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 506,025 |
|-----------------------------------|----------------|

The Individuals with Disabilities Education Act, Section B (IDEA-B) provides educational and support services to students ages 3-21. It is intended to support both state and local efforts to deliver education services to disabled students. This grant is on-going and is not part of the American Reinvestment and Recovery Act (ARRA).

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 31 (Career and Technical Education)

Report Printed: 8/12/2016 8:47

Resources

| | |
|-----------------------------|------------------|
| State, Basic Education | 1,343,286 |
| State CTE Competitive Grant | 0 |
| Donations | 0 |
| Sales of Goods/Services | 0 |
| Levy Support | 0 |
| Total Resources | 1,343,286 |

Expenditures

| Staffing | | | | | |
|----------------------------------|---------------|----------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.400 | 37,468 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.240 | 16,375 | Aides/Library | 0.156 | 6,233 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.720 | 47,211 | Clerical/Counselor's Office | 0.257 | 12,600 |
| Nurse | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 10.200 | 702,456 | Aides/Instructional | 0.594 | 22,086 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 11.560 | 803,510 | Total Classified Salary | 1.007 | 40,919 |

| | |
|-----------------------------|------------------|
| Total Salary Costs | 844,429 |
| Benefits | 307,868 |
| Total Staffing Costs | 1,152,297 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|----------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 150 | 81,874 | 0 | 0 | 82,024 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 130 | 0 | 0 | 0 | 130 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 66,818 | 10,068 | 6,949 | 25,000 | 108,835 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 67,098 | 91,942 | 6,949 | 25,000 | 190,989 |

| | |
|-----------------------------------|------------------|
| Total Program Expenditures | 1,343,286 |
|-----------------------------------|------------------|

Today's workforce requires employees to have the ability to learn and adapt to rapidly changing technology. Professional and Technical Education introduce students to skilled technical professions in a variety of areas. Programs include: Information Technology, A+ Certification, CADD, Graphics Communication, Marketing, Photography, Agriculture, Family and Consumer Science, Applied Math, Athletic Medicine, Construction, Yearbook, and others.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 34 (Middle School, Career and Technical Education)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|--------------|
| State, Basic Education | 4,757 |
| Total Resources | 4,757 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Clerical/Counselor's Office | 0.000 | 0 |
| Nurse | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 2,574 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 2,574 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|--------------|
| Total Salary Costs | 2,574 |
| Benefits | 567 |
| Total Staffing Costs | 3,141 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|--------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 101 | 1,515 | 0 | 0 | 1,616 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 101 | 1,515 | 0 | 0 | 1,616 |

| | |
|-----------------------------------|--------------|
| Total Program Expenditures | 4,757 |
|-----------------------------------|--------------|

Today's workforce requires employees to have the ability to learn and adapt to rapidly changing technology. Professional and Technical Education introduce students to skilled technical professions in a variety of areas. Programs include: Information Technology, A+ Certification, CADD, Graphics Communication, Marketing, Photography, Agriculture, Family and Consumer Science, Applied Math, Athletic Medicine, Construction, Yearbook, and others.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 38 (Federal Vocational Education)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|---------------|
| Federal Grant, Perkins | 19,632 |
| Sub-Total | 19,632 |
| Levy Support | 0 |
| Total Resources | 19,632 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------|--------------------------------|--------------|--------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Guidance | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 0 | Aides/Instructional | 0.091 | 4,722 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 0 | Total Classified Salary | 0.091 | 4,722 |

| | |
|-----------------------------|--------------|
| Total Salary Costs | 4,722 |
| Benefits | 2,202 |
| Total Staffing Costs | 6,924 |

| Non Employee Related Costs | | | | | |
|----------------------------|--------------|---------------------|----------|----------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 2,650 | 10,058 | 0 | 0 | 12,708 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 2,650 | 10,058 | 0 | 0 | 12,708 |

| | |
|-----------------------------------|---------------|
| Total Program Expenditures | 19,632 |
|-----------------------------------|---------------|

Federal Vocational Education accounts for expenditures from federal grants to assist school districts in providing improved educational programs that lead to academic and occupational skills to work in a technologically advanced society.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 51 (Federal, Disadvantaged)

Report Printed: 8/12/2016 8:47

Resources

| | |
|----------------------------|----------------|
| Federal Grant, Title I | 606,700 |
| Prior Yr Carryover Title I | 183,402 |
| Subtotal | 790,102 |
| Indirect Costs | 20,446 |
| Total Resources | 769,656 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------------|--------------------------------|--------------|----------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.800 | 87,425 | Office/Clerical | 0.405 | 16,105 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 4.260 | 280,059 | Aides/Instructional | 2.466 | 85,002 |
| Inst Pro Dev | 0.540 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 5.600 | 367,484 | Total Classified Salary | 2.871 | 101,107 |

| | |
|-----------------------------|----------------|
| Total Salary Costs | 468,591 |
| Benefits | 184,320 |
| Total Staffing Costs | 652,911 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|----------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 13,499 | 93,670 | 5,625 | 0 | 112,794 |
| Instructional Pro Development | 0 | 0 | 3,951 | 0 | 3,951 |
| Totals | 13,499 | 93,670 | 9,576 | 0 | 116,745 |

Total Program Expenditures 769,656

This program provides assistance to meet the needs of students who are below grade level, or who are at greatest risk of failing to meet academic standards. Supplemental instruction is provided in Reading/Language Arts and/or mathematics. Students who are in the greatest need must be served first. Parental involvement is required in these programs.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 52 (Federal, School Improvement)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------------|----------------|
| Federal Grant, Title IIA TPQ | 101,260 |
| Levy Support | 5,018 |
| Subtotal | 106,278 |
| Indirect Costs | 0 |
| Total Resources | 106,278 |

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|----------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 6,123 | Aides/Instructional | 0.000 | 0 |
| Inst Pro Dev | 1.000 | 73,144 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 1.000 | 79,267 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|----------------|
| Total Salary Costs | 79,267 |
| Benefits | 27,011 |
| Total Staffing Costs | 106,278 |

| Non Employee Related Costs | | | | | |
|----------------------------|----------|---------------------|----------|----------------|----------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 0 | 0 | 0 | 0 | 0 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 106,278 |
|-----------------------------------|----------------|

Title II is federal grant funding to provide increased student academic achievement authorized through the No Child Left Behind Act of 2001. This program provides monies to improve teacher and principal quality as well as special funds for classroom technology projects.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 55 (State, Learning Assistance Program)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|----------------|
| State Grant, LAP | 558,085 |
| Levy Support | 12,235 |
| Total Resources | 570,320 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------------|--------------------------------|--------------|----------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.602 | 22,691 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 3.320 | 251,657 | Aides/Instructional | 3.699 | 126,883 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 3.320 | 251,657 | Total Classified Salary | 4.301 | 149,574 |

| | |
|-----------------------------|----------------|
| Total Salary Costs | 401,231 |
| Benefits | 115,428 |
| Total Staffing Costs | 516,659 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 5,000 | 5,000 | 0 | 10,000 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 14,225 | 28,691 | 745 | 0 | 43,661 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 14,225 | 33,691 | 5,745 | 0 | 53,661 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 570,320 |
|-----------------------------------|----------------|

This program provides assistance designed to enhance educational opportunities for students who are deficient in basic skills achievement. The program is very similar in requirements and services to Title I. Students are served in reading, language arts, and mathematics. The program serves students who are below grade level in basic skills, and students with the greatest academic deficits.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 58 (State, Special and Pilot Programs)

Report Printed: 8/12/2016 8:47

Resources

| | |
|--------------------------|----------------|
| NBCT Bonus, State | 172,699 |
| Truancy Grant, State | 3,600 |
| State Grant, Contingency | 60,000 |
| Total Resources | 236,299 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 169,870 | Aides/Instructional | 0.000 | 0 |
| Instructional Professional Dev | 0.000 | 750 | Instructional Professional Dev | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 170,620 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|----------------|
| Total Salary Costs | 170,620 |
| Benefits | 31,845 |
| Total Staffing Costs | 202,465 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 1,000 | 0 | 1,000 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Instructional Pro Dev | 7,600 | 22,564 | 1,250 | 0 | 31,414 |
| Instructional Technology | 0 | 0 | 0 | 0 | 0 |
| Teaching | 0 | 0 | 0 | 0 | 0 |
| Instructional Professional Dev | 1,175 | 245 | 0 | 0 | 1,420 |
| Totals | 8,775 | 22,809 | 2,250 | 0 | 33,834 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 236,299 |
|-----------------------------------|----------------|

The Teacher Assistance Program is stated-funded and serves new teachers with no more than 90 days of substitute teaching experience. The program provides mentor teachers, who serve as a source of continuing and sustained support to beginning teachers, or to experienced teachers who are having difficulties. All teacher participants receive a stipend. This program also records expenditures associated with the National Board Certification Program. Teachers who qualify for this program receive an annual bonus of \$5,090 funded by the State of Washington.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 65 (State Transitional Bilingual)

Report Printed: 8/12/2016 8:47

Resources

| | |
|-------------------------------------|---------------|
| State Grant, Transitional Bilingual | 53,347 |
| Subtotal | 53,347 |
| Levy Support | 14,871 |
| Total Resources | 68,218 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 1.000 | 42,281 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 1.000 | 42,281 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|---------------|
| Total Salary Costs | 42,281 |
| Benefits | 19,126 |
| Total Staffing Costs | 61,407 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|--------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 3,800 | 1,511 | 1,500 | 0 | 6,811 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 3,800 | 1,511 | 1,500 | 0 | 6,811 |

| | |
|-----------------------------------|---------------|
| Total Program Expenditures | 68,218 |
|-----------------------------------|---------------|

This program targets services to students whose primary language is other than English, and whose language skills are sufficiently deficient to impair learning. All eligible students must receive services from the program, and assistance is limited to those students most in need of help.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 68 (Federal, Indian Education)

Report Printed: 8/12/2016 8:47

Resources

| | |
|---------------------------------|---------------|
| Federal Grant, Indian Education | 32,000 |
| Subtotal | 32,000 |
| Indirect Costs | 0 |
| Total Resources | 32,000 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 0 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 0 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|----------|
| Total Salary Costs | 0 |
| Benefits | 0 |
| Total Staffing Costs | 0 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 1,450 | 30,550 | 0 | 0 | 32,000 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 1,450 | 30,550 | 0 | 0 | 32,000 |

| | |
|-----------------------------------|---------------|
| Total Program Expenditures | 32,000 |
|-----------------------------------|---------------|

This program provides supplemental federal assistance to develop and carry out programs designed to meet the unique educational and culturally related academic needs of Native American pupils in public schools, with priority given to urban and other nonreservation based students.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 69 (Federal, Compensatory Education)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|---------------|
| Local Grant Capacity | 51,100 |
| Subtotal | 51,100 |
| Indirect Costs | 0 |
| Total Resources | 51,100 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------|--------------------------------|--------------|----------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 0 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 0 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|----------|
| Total Salary Costs | 0 |
| Benefits | 0 |
| Total Staffing Costs | 0 |

| Non Employee Related Costs | | | | | |
|----------------------------|--------------|---------------------|----------|----------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 7,456 | 43,644 | 0 | 0 | 51,100 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 7,456 | 43,644 | 0 | 0 | 51,100 |

| | |
|-----------------------------------|---------------|
| Total Program Expenditures | 51,100 |
|-----------------------------------|---------------|

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 73 (Local, Summer School)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|---------------|
| Levy Support | 22,650 |
| Subtotal | 22,650 |
| Indirect Costs | 0 |
| Total Resources | 22,650 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|----------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 18,000 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 18,000 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|---------------|
| Total Salary Costs | 18,000 |
| Benefits | 0 |
| Total Staffing Costs | 18,000 |

| Non Employee Related Costs | | | | | |
|----------------------------|----------|---------------------|----------|----------------|--------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 0 | 4,650 | 0 | 0 | 4,650 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 0 | 4,650 | 0 | 0 | 4,650 |

| | |
|-----------------------------------|---------------|
| Total Program Expenditures | 22,650 |
|-----------------------------------|---------------|

This program provides educational services for students attending summer courses if needed.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 74 (State, Highly Capable)

Report Printed: 8/12/2016 8:47

Resources

| | |
|-----------------------------|----------------|
| State Grant, Highly Capable | 27,138 |
| Levy Support | 78,908 |
| Subtotal | 106,046 |
| Indirect Costs | 0 |
| Total Resources | 106,046 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 1.000 | 70,036 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 1.000 | 70,036 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|---------------|
| Total Salary Costs | 70,036 |
| Benefits | 24,895 |
| Total Staffing Costs | 94,931 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 2,000 | 8,500 | 615 | 0 | 11,115 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 2,000 | 8,500 | 615 | 0 | 11,115 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 106,046 |
|-----------------------------------|----------------|

The Highly Capable program provides supplemental education services for qualifying students.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 79 (Instructional Programs, Other)

Report Printed: 8/12/2016 8:47

Resources

| | |
|-------------------------------|----------------|
| Federal Grant Capacity | 300,000 |
| Medicaid Administrative Match | 0 |
| Subtotal | 300,000 |
| Indirect Costs | 0 |
| Total Resources | 300,000 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 0 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 0 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|----------|
| Total Salary Costs | 0 |
| Benefits | 0 |
| Total Staffing Costs | 0 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|----------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 0 | 300,000 | 0 | 0 | 300,000 |
| Extracurricular | 0 | 0 | 0 | 0 | 0 |
| Totals | 0 | 300,000 | 0 | 0 | 300,000 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 300,000 |
|-----------------------------------|----------------|

This program records revenues and expenditures for instructional programs with no specified assigned program. At Sequim School District, program 79 provides contingent budget capacity for grants received during the year that were not anticipated during budget development.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 89 (Other Community Services)

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|---------------|
| Local Sources | 16,140 |
| Subtotal | 16,140 |
| Indirect Costs | 0 |
| Total Resources | 16,140 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------|--------------------------------|--------------|----------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Clerical | 0.000 | 0 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 0 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 0 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|----------|
| Total Salary Costs | 0 |
| Benefits | 0 |
| Total Staffing Costs | 0 |

| Non Employee Related Costs | | | | | |
|----------------------------|----------|---------------------|----------|----------------|---------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Instructional Supervision | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 |
| Principal's Office | 0 | 0 | 0 | 0 | 0 |
| Guidance/Counseling | 0 | 0 | 0 | 0 | 0 |
| Student Management | 0 | 0 | 0 | 0 | 0 |
| Health Services | 0 | 0 | 0 | 0 | 0 |
| Teaching | 0 | 0 | 0 | 0 | 0 |
| Public Activities | 0 | 16,140 | 0 | 0 | 16,140 |
| Totals | 0 | 16,140 | 0 | 0 | 16,140 |

Total Program Expenditures 16,140

Other Community Services accounts for Community Service Programs not covered by other expenditure programs. For Sequim School District, this program accounts for revenue and expenses to purchase passes for district staff to the Sequim Aquatic Recreation Center at a discounted rate. No district resources are used to pay the costs of this program.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 97 (District Wide Support)

Report Printed: 8/12/2016 8:47

Resources

| | |
|-------------------------|------------------|
| State, Basic Education | 2,941,479 |
| Sales of Goods/Services | 62,500 |
| Investment Income | 4,000 |
| Fines | 0 |
| Rental Income | 16,500 |
| Misc Local Revenue | 0 |
| Other Revenue Sources | 1,528,379 |
| Total Resources | 4,552,858 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------------|--------------------------------|---------------|------------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Superintendent | 1.000 | 146,256 | Office/Superintendent | 2.000 | 101,326 |
| Librarian | 0.000 | 0 | Office/Business Office | 3.500 | 250,523 |
| Principals | 0.000 | 0 | Office/Personnel | 2.400 | 167,346 |
| Counselors | 0.000 | 0 | Office/Public Relations | 1.000 | 51,373 |
| Health Professionals | 0.000 | 0 | Maintenance/Supervisor | 2.000 | 114,639 |
| Sick Leave | 0.000 | 0 | Maintenance/Grounds | 2.500 | 106,246 |
| Teachers | 0.000 | 0 | Maintenance/Custodial | 16.348 | 672,536 |
| Extracurricular | 0.000 | 0 | Maintenance/Operations | 3.000 | 169,947 |
| | | | Tech Support | 3.183 | 126,764 |
| Total Certificated Salary | 1.000 | 146,256 | Total Classified Salary | 35.931 | 1,760,700 |

| | |
|-----------------------------|------------------|
| Total Salary Costs | 1,906,956 |
| Benefits | 766,268 |
| Total Staffing Costs | 2,673,224 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|------------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Board of Directors | 1,300 | 118,682 | 3,278 | 0 | 123,260 |
| Superintendent | 19,450 | 38,750 | 10,600 | 1,600 | 70,400 |
| Business Office | 2,500 | 34,002 | 2,000 | 0 | 38,502 |
| Human Resources | 5,041 | 13,214 | 2,638 | 0 | 20,893 |
| Public Relations | 5,315 | 10,898 | 1,250 | 0 | 17,463 |
| Maintenance/Supervision | 0 | 700 | 800 | 400 | 1,900 |
| Maintenance/Grounds | 17,500 | 10,500 | 0 | 2,500 | 30,500 |
| Maintenance/Custodians | 83,200 | 0 | 0 | 3,500 | 86,700 |
| Maintenance Operations | 87,000 | 476,000 | 1,000 | 8,100 | 572,100 |
| Utilities | 0 | 492,849 | 0 | 0 | 492,849 |
| Building Security | 0 | 1,357 | 0 | 0 | 1,357 |
| Insurance | 0 | 162,500 | 0 | 0 | 162,500 |
| Information Processing | 60 | 211,725 | 875 | 0 | 212,660 |
| Printing | 0 | 3,250 | 0 | 0 | 3,250 |
| Motor Pool | 18,500 | 200 | (19,700) | 46,300 | 45,300 |
| Totals | 239,866 | 1,574,627 | 2,741 | 62,400 | 1,879,634 |

Total Program Expenditures 4,552,858

Expenditures recorded in District Wide Support include all costs associated with the district's Board of Directors, the Superintendent's Office, the Business Office, Personnel, Building Maintenance and Operations, Utilities, Insurance, Data Processing for Student and Fiscal information, and the District Motor Pool.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 98 (Food Services)

Report Printed: 8/12/2016 8:47

Resources

| | |
|-------------------------------|----------------|
| Lunch Room Sales | 227,066 |
| Catering | 10,000 |
| State Food Service Revenue | 20,137 |
| National School Lunch Program | 572,899 |
| USDA Commodities | 60,000 |
| Total Resources | 890,102 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|--------------|---------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Office/Supervision | 0.189 | 8,559 |
| Librarian | 0.000 | 0 | Aides/Library | 0.000 | 0 |
| Principals | 0.000 | 0 | Clerical/Principal's Office | 0.000 | 0 |
| Counselors | 0.000 | 0 | Aides/Pupil Safety | 0.000 | 0 |
| Health Professionals | 0.000 | 0 | Aides/Health | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 0 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 0 | Total Classified Salary | 0.189 | 8,559 |

| | |
|-----------------------------|---------------|
| Total Salary Costs | 8,559 |
| Benefits | 3,715 |
| Total Staffing Costs | 12,274 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|---------------|-----------------------|----------------|
| Program | Supplies | Contracted Services | Travel | Capital Outlay | Total |
| Supervision | 0 | 71,167 | 0 | 0 | 71,167 |
| Food | 390,041 | 0 | 0 | 0 | 390,041 |
| Operations | 83,600 | 324,005 | 0 | 9,015 | 416,620 |
| Totals | 473,641 | 395,172 | 0 | 9,015 | 877,828 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 890,102 |
|-----------------------------------|----------------|

As a part of the National School Breakfast and Lunch Program, it is our goal to provide nutritious and appealing meals to the students and staff of the District. The program is designed to maintain the lowest possible prices while meeting all federal and state regulations. It is also the goal of Food and Nutrition Services to remain financially self-supporting.

Sequim School District No 323
2016-2017 Program Expenditures and Resources
Program 99 (State, Pupil Transportation)

Report Printed: 8/12/2016 8:47

Resources

| | |
|----------------------------------|------------------|
| State, Transportation Operations | 898,000 |
| Other Sources | 200,614 |
| Total Resources | 1,098,614 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|---------------|--------------------------------|---------------|----------------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Director | 0.000 | 0 | Pupil Management | 0.786 | 26,918 |
| Librarian | 0.000 | 0 | Supervision | 0.500 | 93,082 |
| Principals | 0.000 | 0 | Operators | 10.283 | 484,880 |
| Counselors | 0.000 | 0 | Maintenance | 3.000 | 81,745 |
| Health Professionals | 0.000 | 0 | Bus Washer | 0.000 | 0 |
| Sick Leave | 0.000 | 0 | Sick Leave | 0.000 | 0 |
| Teachers | 0.000 | 0 | Aides/Instructional | 0.000 | 0 |
| Extracurricular | 0.000 | 0 | Extracurricular | 0.000 | 0 |
| Total Certificated Salary | 0.000 | 0 | Total Classified Salary | 14.569 | 686,625 |

| | |
|-----------------------------|----------------|
| Total Salary Costs | 686,625 |
| Benefits | 303,854 |
| Total Staffing Costs | 990,479 |

| Non Employee Related Costs | | | | | |
|-----------------------------------|-----------------|----------------------------|-----------------------------|-----------------------|----------------|
| Program | Supplies | Contracted Services | Travel/Transfers Out | Capital Outlay | Total |
| Supervision | 700 | 1,400 | 0 | 0 | 2,100 |
| Operation | 125,000 | 6,121 | 1,201 | 0 | 132,322 |
| Maintenance | 50,088 | 5,000 | 150 | 5,000 | 60,238 |
| Insurance | 0 | 23,275 | 200 | 0 | 23,475 |
| Transfers | 0 | 0 | (110,000) | 0 | (110,000) |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Totals | 175,788 | 35,796 | (108,449) | 5,000 | 108,135 |

| | |
|-----------------------------------|------------------|
| Total Program Expenditures | 1,098,614 |
|-----------------------------------|------------------|

School bus transportation is a cooperative matter involving school, parents, students, and community. State revenue supports approximately 80.1% of the cost of transportation. New buses are purchased with state bus depreciation revenues and transportation vehicle fund levy and are budgeted in the Transportation Vehicle Fund.

Sequim School District No 323
2016-2017 Fund Budget
Associated Student Body Fund

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|------------------|
| Beginning Balance | 399,298 |
| Revenues | 804,000 |
| Other Sources | 0 |
| Total Resources | 1,203,298 |

Expenditures

| Non Employee Related Costs | | |
|-----------------------------------|---------------------------|--------------|
| Program | Expenditure Amount | Total |
| General Student Body | 175,000 | 175,000 |
| Athletics | 177,000 | 177,000 |
| Classes | 83,000 | 83,000 |
| Clubs | 370,000 | 370,000 |
| Private Moneys | 25,000 | 25,000 |
| Totals | 830,000 | 830,000 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 830,000 |
|-----------------------------------|----------------|

| | |
|----------------------------|----------------|
| Ending Fund Balance | 373,298 |
|----------------------------|----------------|

Sequim School District No 323
2016-2017 Fund Budget
Debt Service Fund

Report Printed: 8/12/2016 8:47

Resources

| | |
|-------------------------|----------------|
| Beginning Balance | 39,500 |
| Local Taxes | 0 |
| Local Nontax | 800 |
| State, General Purpose | 0 |
| Transfers from TVF & GF | 144,000 |
| Total Resources | 184,300 |

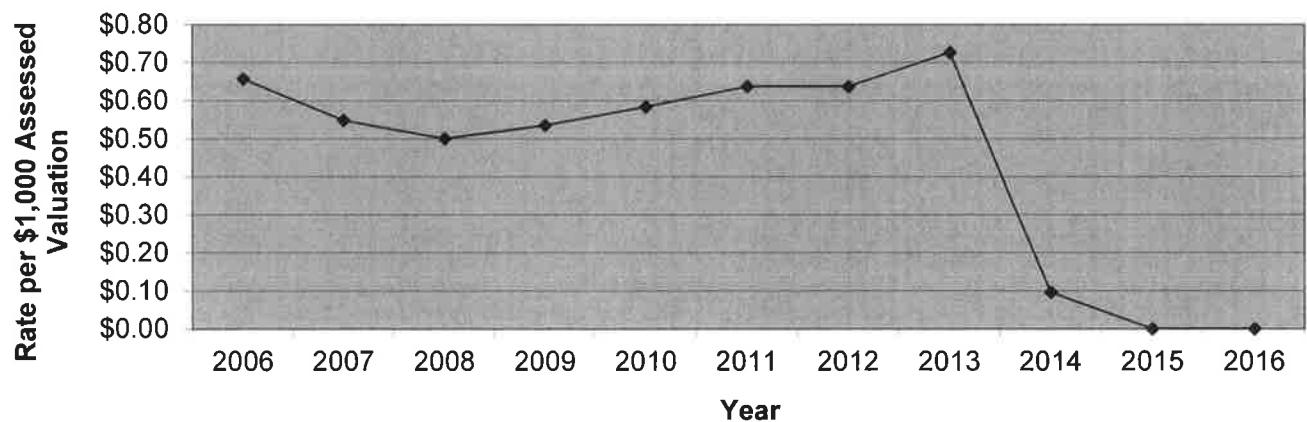
Expenditures

| Non Employee Related Costs | | |
|---------------------------------|--------------------|---------|
| Program | Expenditure Amount | Total |
| Matured Bond Expenditures | 132,000 | 132,000 |
| Interest on Bonds | 12,500 | 12,500 |
| Bond Transfer Fees | 5,000 | 5,000 |
| Residual Equity Transfer to CPF | 0 | 0 |
| Totals | 149,500 | 149,500 |

| | |
|-----------------------------------|----------------|
| Total Program Expenditures | 149,500 |
|-----------------------------------|----------------|

| | |
|----------------------------|---------------|
| Ending Fund Balance | 34,800 |
|----------------------------|---------------|

Debt Service Fund Levy Rate



Sequim School District No 323
2016-2017 Fund Budget
Capital Projects Fund

Report Printed: 8/12/2016 8:47

Resources

| | |
|-------------------------|---------------|
| Beginning Balance | 22,000 |
| Local Taxes | 0 |
| Local Nontax | 500 |
| Other Financing Sources | 0 |
| Total Resources | 22,500 |

Expenditures

| Staffing | | | | | |
|----------------------------------|--------------|----------|--------------------------------|--------------|----------|
| Certificated | | | Classified | | |
| Position | FTE | Salary | Position | FTE | Salary |
| Total Certificated Salary | 0.000 | 0 | Total Classified Salary | 0.000 | 0 |

| | |
|-----------------------------|----------|
| Total Salary Costs | 0 |
| Benefits | 0 |
| Total Staffing Costs | 0 |

| Non Employee Related Costs | | |
|----------------------------|--------------------|---------------|
| Project | Expenditure Amount | Total |
| GWE Modulares FFE | 22,500 | 22,500 |
| Totals | 22,500 | 22,500 |

| | |
|-----------------------------------|---------------|
| Total Program Expenditures | 22,500 |
|-----------------------------------|---------------|

| | |
|----------------------------|----------|
| Ending Fund Balance | 0 |
|----------------------------|----------|

Sequim School District No 323
2016-2017 Fund Budget
Transportation Vehicle Fund

Report Printed: 8/12/2016 8:47

Resources

| | |
|------------------------|------------------|
| Beginning Balance | 827,000 |
| Interest Earnings | 12,000 |
| Depreciation | 253,000 |
| Total Resources | 1,092,000 |

Expenditures

| Non Employee Related Costs | | |
|-----------------------------------|---------------------------|------------------|
| Project | Expenditure Amount | Total |
| Purchase of Equipment | 1,071,098 | 1,071,098 |
| Transfer to Debt Service Fund | 20,902 | 20,902 |
| | | 0 |
| Totals | 1,092,000 | 1,092,000 |

| | |
|-----------------------------------|------------------|
| Total Program Expenditures | 1,092,000 |
|-----------------------------------|------------------|

| | |
|----------------------------|----------|
| Ending Fund Balance | 0 |
|----------------------------|----------|