

Sequim School District No 323
2015-2016 Budget
August 17, 2015



2015-2016 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 Revenue Detail
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 2015-2016

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Beginning Total Fund Balance	2,230,000	302,000	15,800	399,412	922,000
Total Revenues	30,180,075	747,400	143,968	122,000	223,000
Total Expenditures	29,775,869	813,500	153,968	521,412	1,124,121
Other Financing Uses	(243,089)	XXXX	0	XXXX	(20,879)
Excess of Revenues Over/(Under) Expenditures	161,117	(66,100)	(10,000)	(399,412)	(922,000)
Ending Total Fund Balance	2,391,117	235,900	5,800	0	0
Net Excess Levy Amount for 2016 Collection	5,780,000	XXXX	0	0	0

Sequim School District No 323
Budget Summary 2015-2016
General Fund

Enrollment and Staffing Summary

	Actual 2013-2014	% of Total	Budget 2014-2015	% of Total	Budget 2015-2016	% of Total
Total K-12 FTE Enrollment Counts	2,689.13		2,682.00		2,704.00	
FTE Certificated Employees	176,708		182,846		190,218	
FTE Classified Employees	96,145		106,542		113,483	

FINANCIAL SUMMARY

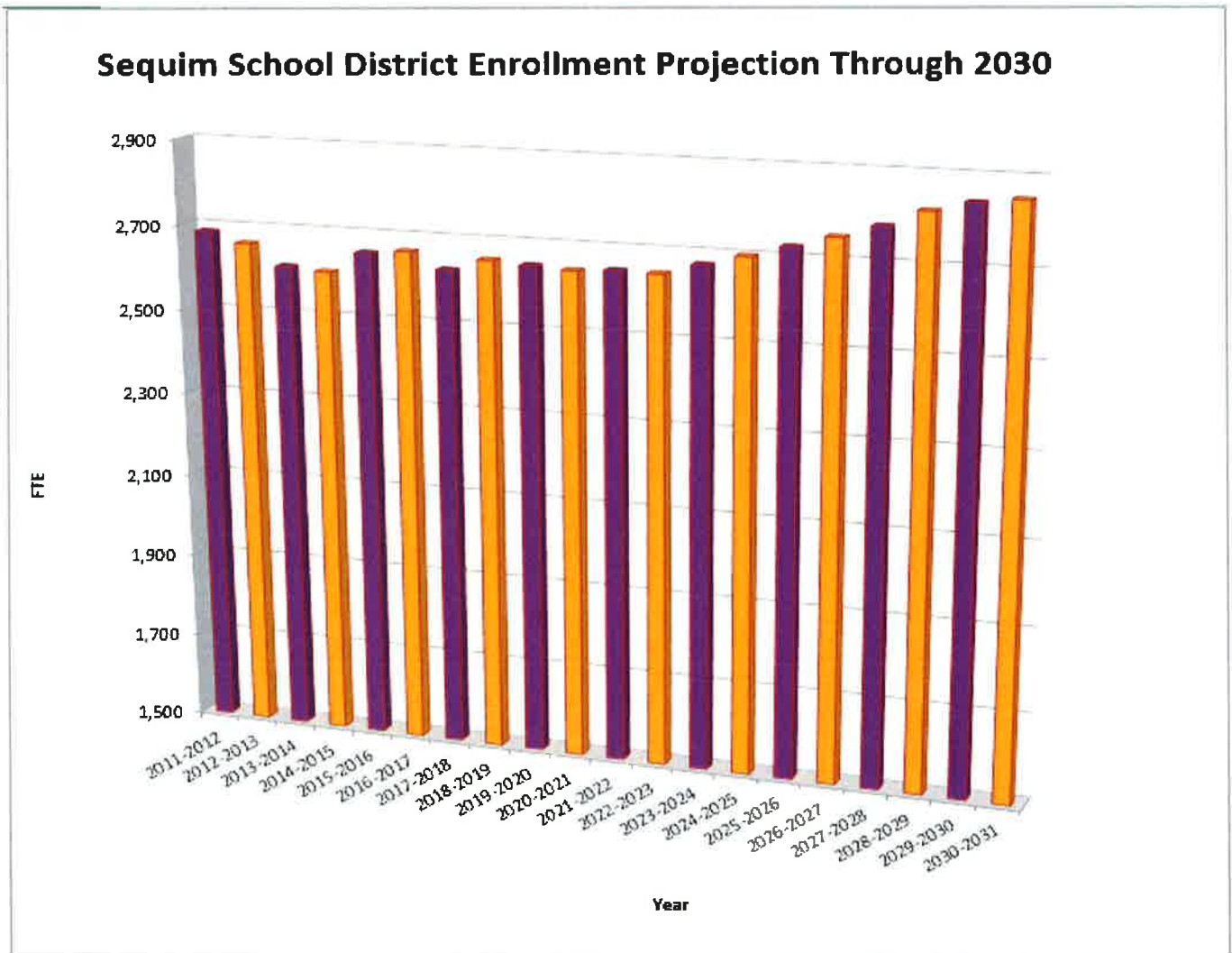
Total Revenues and Other Financing Sources	26,699,566		27,531,529		30,180,075	
Total Expenditures	26,512,617		27,502,999		29,775,869	
Total Beginning Fund Balance	2,077,415		2,240,000		2,230,000	
Total Ending Fund Balance	2,041,274		1,925,441		2,391,117	

EXPENDITURE SUMMARY BY PROGRAM GROUPS

Regular Instruction	14,488,469	54.65	14,857,818	54.02	16,229,118	54.50
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	3,385,414	12.77	3,346,323	12.17	3,608,409	12.12
Vocational Instruction	1,342,860	5.06	1,222,740	4.45	1,305,078	4.38
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,367,617	5.16	1,582,827	5.76	1,732,442	5.82
Other Instructional Programs	102,411	0.39	430,559	1.57	706,593	2.37
Community Services	33,310	0.13	19,385	0.07	19,365	0.07
Support Services	5,792,536	21.85	6,043,367	21.97	6,174,864	20.74
Total - Program Groups	26,512,617	100.00	27,502,999	100.00	29,775,869	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 change slightly from 2014-2015 to 2015-2016. In the long term, if historic enrollment patterns continue, the district should expect an steadily rising enrollment through 2027-2028 based on birth rates in the district and the implementation of full day kindergarten in 2015-2016.



From where does the money come?

State Apportionment

Provides the largest portion, 56.59 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 19.15 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

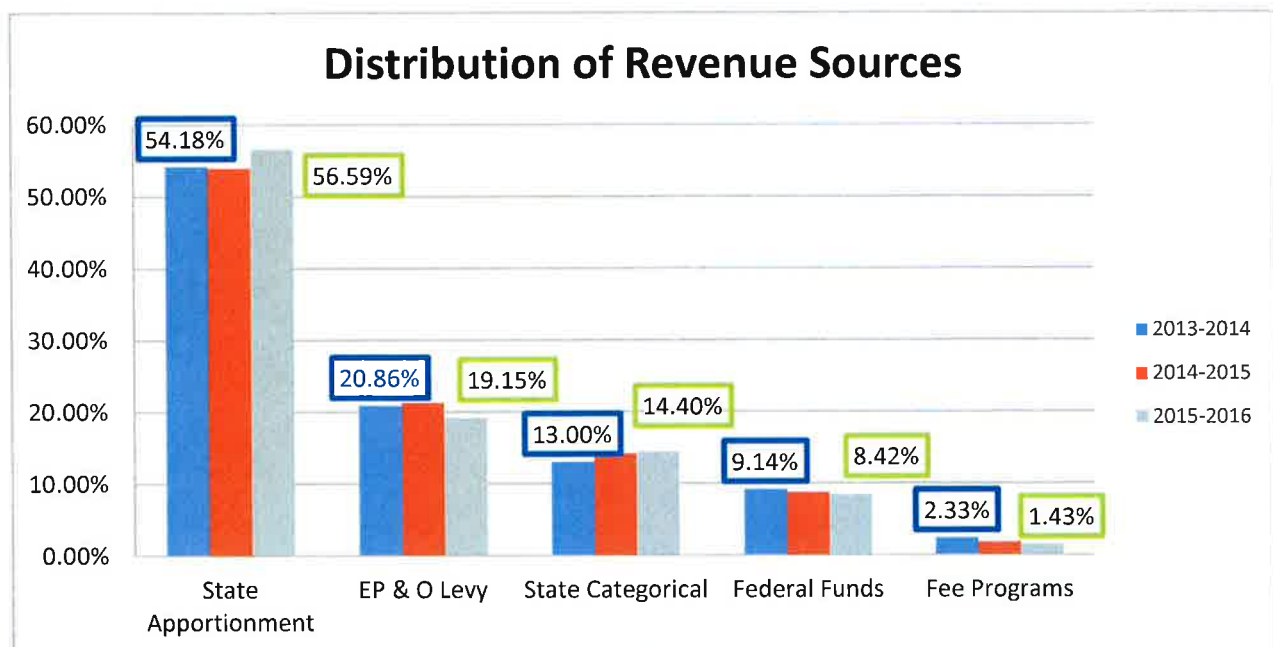
Provides 14.40 percent of budgeted revenues. These are categorical funds that come from the state for programs such as special education, pupil transportation, bilingual, learning assistance, student achievement, and education enhancements. Most of these revenues are given for a specific program and are not available for other purposes.

Federal Funds

Comprises 8.42 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 1.43 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.



General Fund Revenue Detail

Revenue Category	Budget 2014-15	Budget 2015-16
Local Taxes		
Local Property Tax	5,747,997	5,745,256
Timber Excise Tax	32,003	34,557
Total Local Taxes	5,780,000	5,779,813
Local Nontax		
Tuitions and Fees	51,620	56,700
Sale of Goods, Supplies and Services	16,100	10,200
Food Services	240,500	237,000
Investment Earnings	2,900	2,500
Gifts and Donations	45,800	23,400
Fines and Damages	4,900	3,700
Rental Income	16,000	15,500
Insurance Recoveries	3,000	3,000
Local Nontax, Unassigned	63,900	62,600
E-Rate	18,000	18,000
Total Local Nontax	462,720	432,600
State, General Purpose		
Apportionment	14,510,240	16,516,108
Spec Ed General Apportionment	349,262	444,029
State Forest Funds	200,000	120,000
Total State, General Purpose	15,059,502	17,080,137
State, Special Purpose		
Special Purpose, Unassigned	60,000	240,000
Special Education	1,920,389	2,216,190
Special Education, Infants and Toddlers	154,628	178,648
Learning Assistance	585,819	587,563
Special and Pilot Programs	134,000	160,000
Transitional Bilingual	51,595	43,611
Highly Capable	25,765	27,289
School Food Services	26,600	22,300
Transportation Operations	888,000	870,000
Total State, Special Purpose	3,846,796	4,345,601
Federal, General Purpose		
Federal Forest Funds	150,000	120,000
Total Federal, General Purpose	150,000	120,000
Federal, Special Purpose		
Special Education Medicaid Reimbursement	24,000	24,000
Special Education Supplemental	485,900	501,400
Secondary Vocational Education	19,244	19,250
Title I	596,967	816,274
School Improvement (Title II-A)	102,000	102,000
School Food Services	567,000	567,000
Indian Education	32,000	32,000
Medicaid Outreach Reimbursement	45,400	0
USDA Commodities	60,000	60,000
Special Purpose Grants	300,000	300,000
Total Federal, Special Purpose	2,232,511	2,421,924
Other Financial Sources		
Revenues From Other Districts	0	0
Total Other Financial Sources	0	0
Total Revenues/Other Financing Sources	27,531,529	30,180,075

Where does the money go?

Teaching Activities

Comprises 61.8 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 9.2 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

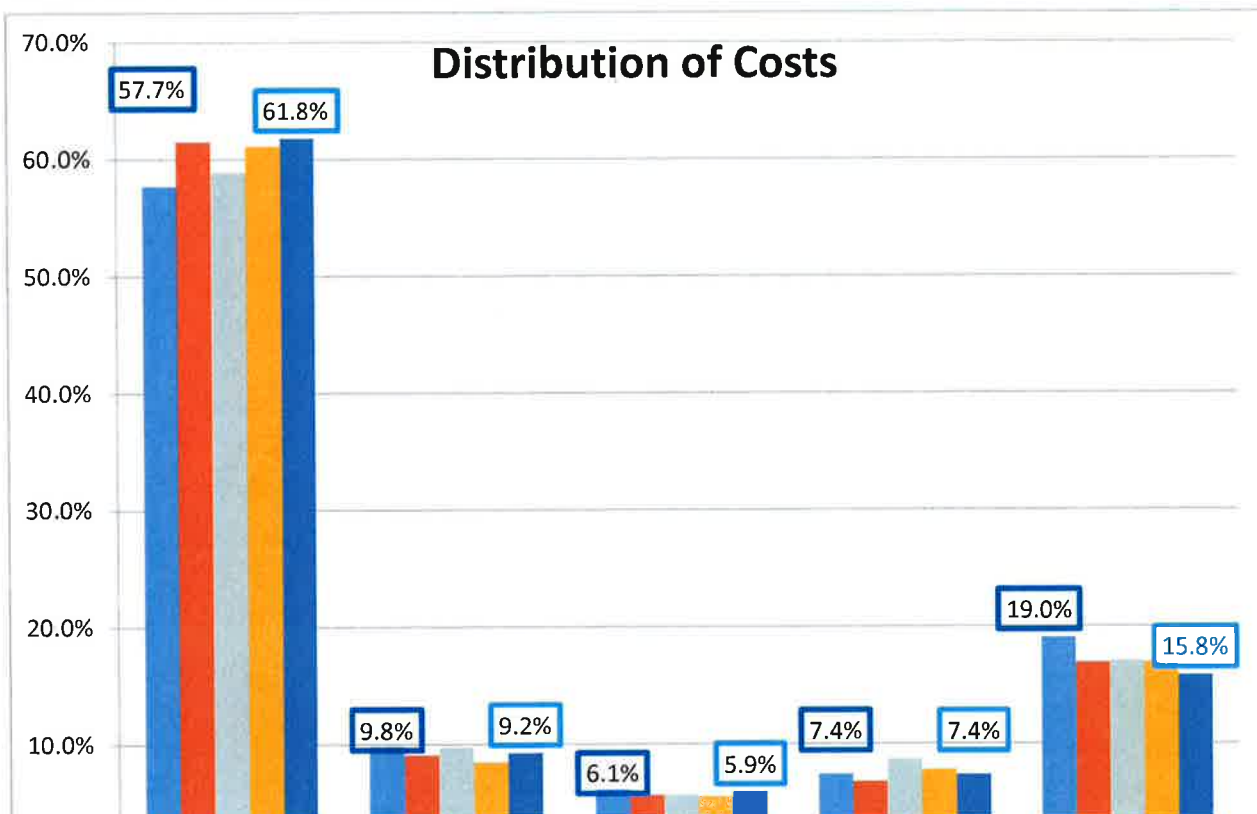
Comprises 5.9 percent of the district's budget. This includes building principals, assistant principals, secretaries, office assistants, and their associated operating costs.

Central Administration

At 7.4 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 15.8 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
2015-2016 Program Expenditures and Resources
Program 01 (Basic Education)

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Resources

State, Basic Education	11,929,261
EP&O Levy Support/Tech	350,000
EP&O Levy Support/Curriculum	350,000
EP&O Levy Support/Band	12,750
EP&O Other Levy Support	3,130,048
Total Resources	15,772,059

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Curriculum/Tech Director	2.000	228,755	Clerical/Curriculum	1.000	49,664
Librarian	3.760	199,174	Aides/Library	1.755	63,161
Principals	7.825	788,208	Clerical/Principal's Office	9.657	387,563
Counselors	5.550	364,706	Clerical/Counselor's Office	1.438	63,112
Pupil Management/Safety	0.000	0	Aides/Pupil Management	0.639	25,323
Health	0.880	36,737	Aides/Health	2.908	104,560
Instructional Pro Dev	0.600	43,110	Instructional Pro Dev	0.000	0
Teachers	117.867	7,330,607	Aides/Instructional	11.224	371,727
Extracurricular	0.600	96,746	Extracurricular	0.643	265,607
Total Certificated Salary	139.082	9,088,043	Total Classified Salary	29.264	1,330,717

Total Salary Costs	10,418,760
Benefits	3,713,914
Total Staffing Costs	14,132,674

Non Employee Related Costs					
Program	Supplies	Contracted Services	Travel	Capital Outlay	Total
Instructional Supervision	202	3,475	5,489	0	9,166
Library	43,955	2,628	862	0	47,445
Principal's Office	43,048	30,139	38,214	19,398	130,799
Guidance/Counseling	18,287	40,752	6,605	0	65,644
Student Management	0	12,000	0	0	12,000
Health Services	4,915	750	600	2,000	8,265
Teaching	462,493	489,693	13,472	352,137	1,317,795
Extracurricular	2,000	1,881	27,990	0	31,871
Instructional Prof Dev	0	11,400	5,000	0	16,400
Totals	574,900	592,718	98,232	373,535	1,639,385

Total Program Expenditures	15,772,059
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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
2015-2016 Program Expenditures and Resources
Program 02 (Alternative Education)

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Resources

State, Basic Education	457,059
Total Resources	457,059

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	0.000	0
Principals	0.100	18,144	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	3.409	188,570	Aides/Instructional	2.111	78,357
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	3.509	206,714	Total Classified Salary	2.111	78,357

Total Salary Costs	285,071
Benefits	121,405
Total Staffing Costs	406,476

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	24,158	10,877	4,550	6,245	45,830
Extracurricular	0	0	0	0	0
Totals	27,920	11,077	5,341	6,245	50,583

Total Program Expenditures	457,059
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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
2015-2016 Program Expenditures and Resources
Program 21 (Special Education, Supplemental, State)

Report Printed: 8/12/2015 15:24

Resources

State, Special Education	2,216,190
State, Basic Education	444,029
Safety Net Grant Application	0
Federal Medicaid Reimburse	24,000
Other Revenue Sources	296,221
Total Resources	2,980,440

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.800	71,908	Office/Clerical	0.838	36,067
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	1.080	34,083
Health Professionals	5.235	319,871	Aides/Health	0.183	7,037
Sick Leave	0.000	0	Sick Leave	0.000	0
Teachers	18.750	1,095,808	Aides/Instructional	0.138	464,080
Instructional Pro Dev	0.060	5,490	Instructional Pro Dev	0.000	0
Total Certificated Salary	24.845	1,493,077	Total Classified Salary	2.239	541,267

Total Salary Costs	2,034,344
Benefits	699,897
Total Staffing Costs	2,734,241

Non Employee Related Costs					
Program	Supplies	Contracted Services	Travel	Capital Outlay	Total
Instructional Supervision	0	1,700	800	0	2,500
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	2,830	188,300	3,300	2,640	197,070
Teaching	41,049	3,000	2,580	0	46,629
Extracurricular	0	0	0	0	0
Totals	43,879	193,000	6,680	2,640	246,199

Total Program Expenditures	2,980,440
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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
2015-2016 Program Expenditures and Resources
Program 22 (Special Education, Infants and Toddlers)

Report Printed: 8/12/2015 15:24

Resources

State, Special Education	151,940
Total Resources	151,940

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.100	11,076	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	0.281	20,142	Aides/Health	0.000	0
Sick Leave	0.000	0	Sick Leave	0.000	0
Teachers	0.000	0	Aides/Instructional	0.158	5,859
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	0.381	31,218	Total Classified Salary	0.158	5,859

Total Salary Costs	37,077
Benefits	11,718
Total Staffing Costs	48,795

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	79,000	0	0	79,000
Teaching	17,800	4,589	1,756	0	24,145
Extracurricular	0	0	0	0	0
Totals	17,800	83,589	1,756	0	103,145

Total Program Expenditures	151,940
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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
2015-2016 Program Expenditures and Resources
Program 24 (Federal Special Education)

Report Printed: 8/12/2015 15:24

Resources

Federal Grant, IDEA-B	490,013
Federal Grant, IDEA-B, Sec 619	11,364
IDEA-B, Carryover	0
Sub-Total	501,377
Indirect Costs	(25,348)
Total Resources	476,029

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	0.613	41,334	Aides/Health	0.000	0
Sick Leave	0.000	0	Sick Leave	0.000	0
Teachers	0.250	20,687	Aides/Instructional	6.690	229,636
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	0.863	62,021	Total Classified Salary	6.690	229,636

Total Salary Costs	291,657
Benefits	72,372
Total Staffing Costs	364,029

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	108,000	0	0	108,000
Teaching	4,000	0	0	0	4,000
Extracurricular	0	0	0	0	0
Totals	4,000	108,000	0	0	112,000

Total Program Expenditures	476,029
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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
2015-2016 Program Expenditures and Resources
Program 31 (Career and Technical Education)

Report Printed: 8/12/2015 15:24

Resources

State, Basic Education	1,267,242
State CTE Competitive Grant	0
Donations	0
Sales of Goods/Services	9,000
Levy Support	0
Total Resources	1,276,242

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.000	0	Office/Clerical	0.000	0
Librarian	0.240	15,593	Aides/Library	0.173	6,685
Principals	0.000	0	Clerical/Principal's Office	0.000	0
Counselors	0.720	44,007	Clerical/Counselor's Office	0.454	19,930
Nurse	0.000	0	Aides/Health	0.000	0
Sick Leave	0.000	0	Sick Leave	0.000	0
Teachers	10.200	692,097	Aides/Instructional	0.594	21,530
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	11.160	751,697	Total Classified Salary	1.221	48,145

Total Salary Costs	799,842	
Benefits	288,171	1320816.044
Total Staffing Costs	1,088,013	

Non Employee Related Costs					
Program	Supplies	Contracted Services	Travel	Capital Outlay	Total
Instructional Supervision	150	30,849	0	0	30,999
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	87,139	9,498	6,499	53,964	157,100
Extracurricular	0	0	0	0	0
Totals	87,419	40,347	6,499	53,964	188,229

Total Program Expenditures 1,276,242

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
2015-2016 Program Expenditures and Resources
Program 34 (Middle School, Career and Technical Education)

Report Printed: 8/12/2015 15:24

Resources

State, Basic Education	9,308
Total Resources	9,308

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	7,533	Aides/Instructional	0.000	0
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	0.000	7,533	Total Classified Salary	0.000	0

Total Salary Costs	7,533
Benefits	1,775
Total Staffing Costs	9,308

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	9,308
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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
2015-2016 Program Expenditures and Resources
Program 38 (Federal Vocational Education)

Report Printed: 8/12/2015 15:24

Resources

Federal Grant, Perkins	19,244
Sub-Total	19,244
Levy Support	284
Total Resources	19,528

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	4,628
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	0.000	0	Total Classified Salary	0.091	4,628

Total Salary Costs	4,628
Benefits	2,192
Total Staffing Costs	6,820

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	19,528
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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
2015-2016 Program Expenditures and Resources
Program 51 (Federal, Disadvantaged)

Report Printed: 8/12/2015 15:24

Resources

Federal Grant, Title I	522,000
Prior Yr Carryover Title I	270,762
Subtotal	792,762
Indirect Costs	17,591
Total Resources	775,171

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.800	71,908	Office/Clerical	0.104	3,971
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	1.800	95,331	Aides/Instructional	2.644	94,364
Inst Pro Dev	0.540	36,775	Extracurricular	0.000	0
Total Certificated Salary	3.140	204,014	Total Classified Salary	2.748	98,335

Total Salary Costs	302,349
Benefits	102,595
Total Staffing Costs	404,944

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	13,149	293,853	4,225	0	311,227
Instructional Pro Development	0	59,000	0	0	59,000
Totals	13,149	352,853	4,225	0	370,227

Total Program Expenditures	775,171
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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
2015-2016 Program Expenditures and Resources
Program 52 (Federal, School Improvement)

Report Printed: 8/12/2015 15:24

Resources

Federal Grant, Title IIA TPQ	101,260
Levy Support	3,804
Subtotal	105,064
Indirect Costs	0
Total Resources	105,064

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	71,851	Extracurricular	0.000	0
Total Certificated Salary	1.000	77,974	Total Classified Salary	0.000	0

Total Salary Costs	77,974
Benefits	25,335
Total Staffing Costs	103,309

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	1,755	0	0	1,755
Extracurricular	0	0	0	0	0
Totals	0	1,755	0	0	1,755

Total Program Expenditures	105,064
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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
2015-2016 Program Expenditures and Resources
Program 55 (State, Learning Assistance Program)

Report Printed: 8/12/2015 15:24

Resources

State Grant, LAP	558,085
Indirect Costs	0
Total Resources	558,085

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.300	33,227	Office/Clerical	0.628	23,825
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	2.938	203,397	Aides/Instructional	3.745	126,459
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	3.238	236,624	Total Classified Salary	4.373	150,284

Total Salary Costs	386,908
Benefits	121,707
Total Staffing Costs	508,615

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	24,500	745	0	39,470
Extracurricular	0	0	0	0	0
Totals	14,225	29,500	5,745	0	49,470

Total Program Expenditures	558,085
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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
2015-2016 Program Expenditures and Resources
Program 58 (State, Special and Pilot Programs)

Report Printed: 8/12/2015 15:24

Resources

NBCT Bonus, State	126,252
Truancy Grant, State	3,600
State Grant, Contingency	60,000
Total Resources	189,852

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	145,000	Aides/Instructional	0.000	0
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	0.000	145,000	Total Classified Salary	0.000	0

Total Salary Costs	145,000
Benefits	0
Total Staffing Costs	145,000

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	33,852	2,000	0	35,852
Instructional Pro Dev	1,300	427	2,800	0	4,527
Instructional Technology	0	0	0	4,473	4,473
Teaching	0	0	0	0	0
Extracurricular	0	0	0	0	0
Totals	1,300	34,279	4,800	4,473	44,852

Total Program Expenditures	189,852
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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
2015-2016 Program Expenditures and Resources
Program 65 (State Transitional Bilingual)

Report Printed: 8/12/2015 15:24

Resources

State Grant, Transitional Bilingual	51,595
Subtotal	51,595
Levy Support	15,675
Total Resources	67,270

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	41,443	Aides/Instructional	0.000	0
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	1.000	41,443	Total Classified Salary	0.000	0

Total Salary Costs	41,443
Benefits	19,016
Total Staffing Costs	60,459

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	67,270
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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
2015-2016 Program Expenditures and Resources
Program 68 (Federal, Indian Education)

Report Printed: 8/12/2015 15:24

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	0	32,000	0	0	32,000
Extracurricular	0	0	0	0	0
Totals	0	32,000	0	0	32,000

Total Program Expenditures	32,000
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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
2015-2016 Program Expenditures and Resources
Program 69 (Federal, Compensatory Education)

Report Printed: 8/12/2015 15:24

Resources

Local Grant Capacity	16,634
Subtotal	16,634
Indirect Costs	0
Total Resources	16,634

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	372	Aides/Instructional	0.000	0
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	0.000	372	Total Classified Salary	0.000	0

Total Salary Costs	372
Benefits	77
Total Staffing Costs	449

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	4,551	0	0	0	4,551
Extracurricular	0	0	0	0	0
Totals	4,551	0	0	0	4,551

Total Program Expenditures	5,000
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Sequim School District No 323
2015-2016 Program Expenditures and Resources
Program 73 (Local, Summer School)

Report Printed: 8/12/2015 15:24

Resources

Local Sources	4,650
Subtotal	4,650
Indirect Costs	0
Total Resources	4,650

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	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	4,650	0	0	4,650
Extracurricular	0	0	0	0	0
Totals	0	4,650	0	0	4,650

Total Program Expenditures	4,650
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This program provides educational services for students attending summer courses if needed.

Sequim School District No 323
2015-2016 Program Expenditures and Resources
Program 74 (State, Highly Capable)

Report Printed: 8/12/2015 15:24

Resources

State Grant, Highly Capable	27,138
Levy Support	74,805
Subtotal	101,943
Indirect Costs	0
Total Resources	101,943

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	66,587	Aides/Instructional	0.000	0
Extracurricular	0.000	0	Extracurricular	0.000	0
Total Certificated Salary	1.000	66,587	Total Classified Salary	0.000	0

Total Salary Costs	66,587
Benefits	24,241
Total Staffing Costs	90,828

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	10,500	615	0	11,115
Extracurricular	0	0	0	0	0
Totals	0	10,500	615	0	11,115

Total Program Expenditures	101,943
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The Highly Capable program provides supplemental education services for qualifying students.

Sequim School District No 323
2015-2016 Program Expenditures and Resources
Program 79 (Instructional Programs, Other)

Report Printed: 8/12/2015 15:24

Resources

Federal Grant Capacity	600,000
Medicaid Administrative Match	0
Subtotal	600,000
Indirect Costs	0
Total Resources	600,000

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	600,000	0	0	600,000
Extracurricular	0	0	0	0	0
Totals	0	600,000	0	0	600,000

Total Program Expenditures	600,000
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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
2015-2016 Program Expenditures and Resources
Program 89 (Other Community Services)

Report Printed: 8/12/2015 15:24

Resources

Staff SARC Fees	19,365
Subtotal	19,365
Indirect Costs	0
Total Resources	19,365

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	19,365	0	0	19,365
Public Activities	0	0	0	0	0
Totals	0	19,365	0	0	19,365

Total Program Expenditures	19,365
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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
2015-2016 Program Expenditures and Resources
Program 97 (District Wide Support)

Report Printed: 8/12/2015 15:24

Resources

State, Basic Education	2,751,479
Sales of Goods/Services	62,600
Investment Income	2,500
Fines	3,000
Rental Income	15,500
Misc Local Revenue	3,700
Other Revenue Sources	1,338,741
Total Resources	4,177,520

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Superintendent	1.000	138,900	Office/Superintendent	2.000	97,155
Librarian	0.000	0	Office/Business Office	3.500	238,691
Principals	0.000	0	Office/Personnel	2.400	155,786
Counselors	0.000	0	Office/Public Relations	1.000	48,347
Health Professionals	0.000	0	Maintenance/Supervisor	1.875	105,573
Sick Leave	0.000	0	Maintenance/Grounds	2.500	104,811
Teachers	0.000	0	Maintenance/Custodial	16.128	616,086
Extracurricular	0.000	0	Maintenance/Operations	4.000	212,399
			Tech Support	3.000	159,400
Total Certificated Salary	1.000	138,900	Total Classified Salary	36.403	1,738,248

Total Salary Costs	1,877,148
Benefits	516,218
Total Staffing Costs	2,393,366

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	22,250	10,600	1,600	53,900
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	83,000	376,000	1,000	3,100	463,100
Utilities	0	492,849	0	0	492,849
Building Security	0	1,357	0	0	1,357
Insurance	0	179,000	0	0	179,000
Information Processing	60	205,245	875	0	206,180
Printing	0	3,250	0	0	3,250
Motor Pool	18,000	200	300	46,800	65,300
Totals	235,366	1,468,147	22,741	57,900	1,784,154

Total Program Expenditures	4,177,520
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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
2015-2016 Program Expenditures and Resources
Program 98 (Food Services)

Report Printed: 8/12/2015 15:24

Resources

Lunch Room Sales	227,000
Catering	10,000
State Food Service Revenue	20,137
National School Lunch Program	567,000
USDA Commodities	60,000
Total Resources	884,137

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.000	0	Office/Supervision	0.189	8,095
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	8,095

Total Salary Costs	8,095
Benefits	3,654
Total Staffing Costs	11,749

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	3,575	411,180
Totals	473,641	395,172	0	3,575	872,388

Total Program Expenditures	884,137
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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
2015-2016 Program Expenditures and Resources
Program 99 (State, Pupil Transportation)

Report Printed: 8/12/2015 15:24

Resources

State, Transportation Operations	915,500
Other Sources	197,707
Total Resources	1,113,207

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.000	0	Pupil Management	0.786	23,613
Librarian	0.000	0	Supervision	0.500	35,476
Principals	0.000	0	Operators	10.075	461,171
Counselors	0.000	0	Maintenance	3.000	139,780
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	14.361	660,040

Total Salary Costs	660,040
Benefits	196,885
Total Staffing Costs	856,925

Non Employee Related Costs					
Program	Supplies	Contracted Services	Travel/Transfers Out	Capital Outlay	Total
Supervision	700	1,400	0	0	2,100
Operation	164,247	6,121	1,201	0	171,569
Maintenance	50,088	5,000	150	3,900	59,138
Insurance	0	23,275	200	0	23,475
Transfers	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Totals	215,035	35,796	1,551	3,900	256,282

Total Program Expenditures	1,113,207
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School bus transportation is a cooperative matter involving school, parents, students, and community. State revenue supports approximately 93.5% 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
2015-2016 Fund Budget
Associated Student Body Fund

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Resources

Beginning Balance	302,000
Revenues	747,400
Other Sources	0
Total Resources	1,049,400

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.000	0	Pupil Management	0.000	0
Librarian	0.000	0	Supervision	0.000	0
Principals	0.000	0	Operators	0.000	0
Counselors	0.000	0	Maintenance	0.000	0
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	0.000	0

Total Salary Costs	0
Benefits	0
Total Staffing Costs	0

Non Employee Related Costs		
Program	Expenditure Amount	Total
General Student Body	174,000	174,000
Athletics	167,500	167,500
Classes	73,000	73,000
Clubs	362,000	362,000
Private Moneys	37,000	37,000
Totals	813,500	813,500

Total Program Expenditures 813,500

Ending Fund Balance 235,900

	HS	MS	
1000	167980	58200	226180
2000	92125	2500	94625
3000	42750	0	42750
4000	329300	22251	351551
6000	800	6600	7400

Sequim School District No 323
2015-2016 Fund Budget
Debt Service Fund

Report Printed: 8/12/2015 15:24

Resources

Beginning Balance	15,800
Local Taxes	0
Local Nontax	0
State, General Purpose	0
Transfers from TVF & GF	143,968
Total Resources	159,768

Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
Director	0.000	0	Pupil Management	0.000	0
Librarian	0.000	0	Supervision	0.000	0
Principals	0.000	0	Operators	0.000	0
Counselors	0.000	0	Maintenance	0.000	0
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	0.000	0

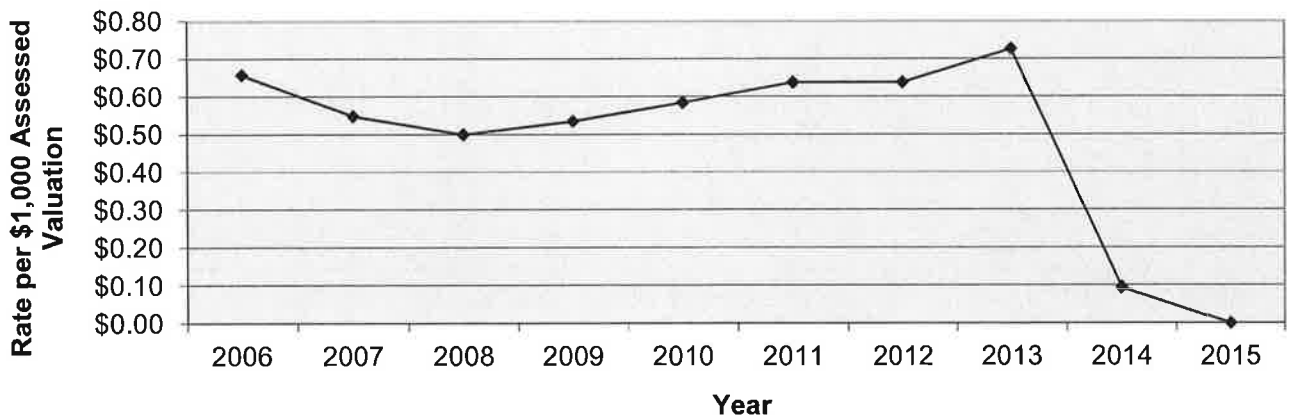
Total Salary Costs	0
Benefits	0
Total Staffing Costs	0

Non Employee Related Costs		
Program	Expenditure Amount	Total
Matured Bond Expenditures	126,945	126,945
Interest on Bonds	17,023	17,023
Bond Transfer Fees	10,000	10,000
Residual Equity Transfer to CPF	0	0
Totals	153,968	153,968

Total Program Expenditures	153,968
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Ending Fund Balance	5,800
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Debt Service Fund Levy Rate



Sequim School District No 323
2015-2016 Fund Budget
Capital Projects Fund

Report Printed: 8/12/2015 15:24

Resources

Beginning Balance	399,412
Local Taxes	0
Local Nontax	2,000
Other Financing Sources	120,000
Total Resources	521,412

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
HHE Portables	521,412	521,412
Totals	521,412	521,412

Total Program Expenditures	521,412
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Ending Fund Balance	0
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Sequim School District No 323
2015-2016 Fund Budget
Transportation Vehicle Fund

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Resources

Beginning Balance	922,000
Interest Earnings	3,000
Depreciation	220,000
Total Resources	1,145,000

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
Purchase of Equipment	1,124,121	1,124,121
Transfer to Debt Service Fund	20,879	20,879
		0
Totals	1,145,000	1,145,000

Total Program Expenditures	1,145,000
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Ending Fund Balance	0
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