

CERTIFICATION

As Secretary to the Board of Directors of _____ LAMONT _____ School District No. 264 of _____ WHITMAN _____ County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

- (a) established the total appropriation expenditure amount for each fund for the fiscal year; and
- (b) the budget for each fund represents the budget as adopted by the Board of Directors; and
- (c) the Debt Service Fund budget is prepared on the modified accrual basis of accounting and all other funds are prepared on the cash basis of accounting pursuant to RCW 28A.505.020; and
- (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and
- (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445 the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and
- (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed General, Transportation, Capital Projects and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Hearing-Certification Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2004 through August 31, 2005

ESD Superintendent or Designee

Date

OSPI Representative

Date

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For Fiscal Year 2004-2005

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LAMONT SCHOOL DISTRICT No. 264

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BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2004-2005

SECTION A: BUDGET SUMMARY	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Total Revenues and Other Fin. Sources	\$ 634,928	\$ 4,000	\$ 0	\$ 400	\$ 18,600
Total Appropriation (Exp)	659,941	4,000	0	900	0
Other Financing Uses	0	XXXXXX	0	0	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	25,013-	0	0	500-	18,600
Beginning Total Fund Bal.	59,300	2,500	0	500	48,000
Ending Total Fund Balance	34,287	2,500	0	0	66,600

SECTION B: EXCESS LEVIES FOR 2005 COLLECTION

Excess levy approved by voters for 2005 collection	115,000				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2005 collection after rollback	115,000	XXXXXX	0	0	0
CHECK FIGURE BY FUND	5,456,049	30,000		3,100	285,000

1/ Rollbacks of levies should be done by board resolution. Please do NOT include such resolutions as a part of this document.

GENERAL FUND FINANCIAL SUMMARY - FISCAL YEAR 2004-2005

ENROLLMENT and STAFFING SUMMARY	Actual 2002-2003	% of Total	Budget 2003-2004	% of Total	Budget 2004-2005	% of Total
Total K-12 FTE Enrollment Counts	33.71		30.00		31.00	
FTE Certificated Employees	4.133		4.133		4.133	
FTE Classified Employees	3.359		3.211		3.102	
FINANCIAL SUMMARY						
Total Rev. and Other Financing Srces	607,199		618,904		634,928	
Total Expenditures	600,576		651,460		659,941	
Total Beginning Fund Balance	57,726		64,300		59,300	
Total Ending Fund Balance	57,349		31,744		34,287	
Expenditure Summary By Program Groups:						
Regular Instruction	289,128	48.14	302,430	46.42	296,896	44.99
Special Education Instruction	41,247	6.87	46,089	7.07	44,444	6.73
Vocational Instruction	0	0.00	0	0.00	0	0.00
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	34,918	5.81	34,696	5.33	30,592	4.64
Other Instructional Programs	837	0.14	0	0.00	0	0.00
Community Services	0	0.00	0	0.00	0	0.00
Support Services	234,450	39.04	268,245	41.18	288,009	43.64
Total - Program Groups	600,576	100.00	651,460	100.00	659,941	100.00
Expenditure Summary By Activity Groups:						
Teaching Activities	302,086	50.29	324,803	49.86	311,524	47.21
Teaching Support	16,053	2.68	12,096	1.86	12,921	1.96
Other Supportive Activities	149,844	24.95	190,666	29.27	205,056	31.09
Building Administration	47,989	7.99	46,316	7.11	47,487	7.20
Central Administration	84,603	14.09	77,579	11.91	82,953	12.57
Total - Activity Groups	600,576	100.00	651,460	100.00	659,941	100.00
Expenditure Summary By Objects						
Certificated Salaries	229,797	38.26	231,356	35.51	231,297	35.05
Classified Salaries	124,294	20.70	114,390	17.56	116,285	17.62
Employee Benefits & Payroll Taxes	79,517	13.24	82,498	12.66	91,867	13.92
Supplies, Instructional Resources & Non-Capitalized Items	28,240	4.70	34,700	5.33	37,600	5.70
Purchased Services	128,033	21.32	152,116	23.35	145,892	22.11
Travel	1,536	0.26	1,400	0.21	2,000	0.30
Capital Outlay	9,157	1.52	35,000	5.37	35,000	5.30
Total Objects	600,576	100.00	651,460	100.00	659,941	100.00

LAMONT SCHOOL DISTRICT No. 264
 ENROLLMENT AND STAFF COUNTS

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		(1)	(2)	(3)
		Prior Year	Current Year	New Year
		Actual 1/ 2002-2003	Budget 2/ 2003-2004	Budget 3/ 2004-2005
A.	FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
	1. Kindergarten			
	2. Grade 1			
	3. Grade 2			
	4. Grade 3			
	5. Grade 4			
	6. Grade 5			
	7. Grade 6	10.71	10.00	13.00
	8. Grade 7	9.86	11.00	9.00
	9. Grade 8	13.14	9.00	9.00
	10. Grade 9			
	11. Grade 10			
	12. Grade 11 (excluding Running Start)			
	13. Grade 12 (excluding Running Start)			
	14. SUBTOTAL	33.71	30.00	31.00
	15. Running Start			
	16. TOTAL K-12	33.71	30.00	31.00
B.	STAFF COUNTS (Calculate to three decimal places)			
	1. General Fund FTE Certificated Employees 4/	4.133	4.133	4.133
	2. General Fund FTE Classified Employees 4/	3.359	3.211	3.102

- 1/ Enrollment counts in A.1-A.14 are the average enrollment as displayed in Report 1251 for March, in the prior fiscal year.
 2/ Enrollment counts in A.1-A.14 are the enrollment used for budget purposes in the current year that have not been updated to actual.
 3/ Enrollment should include special ed, part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.
 4/ The FTE staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

LAMONT SCHOOL DISTRICT No. 264
SUMMARY OF GENERAL FUND BUDGET

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	81,580	106,500	115,000
2000 Local Support Nontax	5,943	7,600	7,600
3000 State, General Purpose	380,719	373,067	387,779
4000 State, Special Purpose	88,408	82,056	81,246
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	43,111	42,681	35,559
7000 Revenues from Other School Districts	7,437	7,000	7,744
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	607,198	618,904	634,928
EXPENDITURES			
00 Regular Instruction	289,128	302,430	296,896
20 Special Education Instruction	41,247	46,089	44,444
30 Vocational Education Instruction	0	0	0
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	34,918	34,696	30,592
70 Other Instructional Programs	837	0	0
80 Community Services	0	0	0
90 Support Services	234,450	268,245	288,009
B. Total EXPENDITURES	600,576	651,460	659,941
C. OTHER FINANCING USES	7,000	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C)	378-	32,556-	25,013-

LAMONT SCHOOL DISTRICT No. 264
SUMMARY OF GENERAL FUND BUDGET (Contd.)

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	300	300	300
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	3,000
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	57,426	64,000	56,000
E. Total BEGINNING FUND BALANCE	57,726	64,300	59,300
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	300	300	300
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	1,784	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	55,264	31,444	33,987
G. Total ENDING FUND BALANCE (D + E, + or - F)	57,349	31,744	34,287 1/

1/ Line G must be equal to or greater than all reserved fund balances.

LAMONT SCHOOL DISTRICT No. 264

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GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
LOCAL TAXES			
1100 Local Property Taxes	81,580	106,500	115,000
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	81,580	106,500	115,000
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	0	0
2101 All Day Kindergarten-Tuition and Fees	XXXXXX	0	XXXXXX
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuitions and Fees	0	0	0
2183 Adult Education Tuitions and Fees	0	XXXXXX	XXXXXX
2186 Community School Tuitions and Fees	0	0	0
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	243	200	200
2231 Secondary Voc.Ed.,Sales of Goods,Supplies and Services	0	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care	0	0	0
2289 Other Community Services	0	0	0
2298 Food Services	4,192	4,500	4,500
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	354	300	300
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	160	100	100
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	394	500	500
2910 E-Rate	600	2,000	2,000
2000 Total LOCAL SUPPORT NONTAX	5,943	7,600	7,600

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GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
STATE, GENERAL PURPOSE			
3100 Apportionment	340,835	331,826	343,105
3300 Local Effort Assistance	39,884	41,241	44,674
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	380,719	373,067	387,779
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	16,396	14,476	11,598
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,220	1,409	877
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	0	0	0
4165 Transitional Bilingual	0	0	0
4166 Student Achievement	7,278	7,150	6,434
4171 Traffic Safety Education	0	XXXXXX	XXXXXX
4174 Highly Capable	0	0	0
4175 Flexible Education	761	XXXXXX	XXXXXX
4188 Day Care	0	0	0
4198 School Food Services	3,882	150	171
4199 Transportation - Operations	58,871	58,871	62,166
4300 Other State Agencies, Unassigned	0	0	0
4388 Day Care - Other State Agencies	0	0	0
4000 Total STATE, SPECIAL PURPOSE	88,408	82,056	81,246
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, M & O	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0

GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education, Medicaid Reimbursement	211	500	500
6124 Special Education, Supplemental	10,065	11,351	9,893
6138 Secondary Vocational Education	0	0	0
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	10,957	9,030	1,032
6152 School Improvement, Federal 1/	16,850	17,000	18,334
6153 Migrant	0	0	0
6154 Reading First	0	0	0
6157 Institutions, Neglected and Delinquent 2/	0	0	0
6164 Limited English Proficiency	0	0	0
6176 Targeted Assistance	0	0	0
6177 Eisenhower Professional Development 4/	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services 5/	0	0	0
6198 School Food Services	4,748	4,500	5,500
6200 Direct Special Purpose Grants	0	0	0
6261 Head Start	0	0	0
6264 Bilingual	0	0	0
6267 Indian Education JOM 3/	0	0	0
6268 Indian Education, ED	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6289 Other Community Services 5/	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6352 School Improvement, Federal 1/	XXXXXX	XXXXXX	0
6357 Institutions, Neglected and Delinquent 2/	0	0	0
6361 Head Start	0	0	0
6367 Indian Education JOM 3/	0	0	0
6377 Eisenhower Professional Development 4/	0	0	0
6378 Youth Training	0	0	0
6389 Other Community Services 5/	0	0	0
6998 USDA Commodities	280	300	300
6000 Total FEDERAL, SPECIAL PURPOSE	43,111	42,681	35,559

1/ Rev rcvd through OSPI s/be coded to Rev Acct 6152. Rev rcvd through agencies other than OSPI s/be coded to Rev. Acct 6352.

2/ Rev rcvd through OSPI s/be coded to Rev Acct 6157. Rev rcvd through DOC s/be coded to Rev Acct 6357.

3/ Rev rcvd directly from BIA s/be coded to Rev Acct 6267. Rev rcvd through the tribes s/be coded to Rev Acct 6367.

4/ Rev rcvd through OSPI s/be coded to Rev Acct 6177. Rev rcvd through agencies other than OSPI s/be coded to Rev Acct 6377.

5/ Revenue received through OSPI should be coded to Rev Acct 6189. Revenue received directly from a federal agency should be coded to Rev. Acct 6289. Revenue received through agencies other than OSPI should be coded to Rev. Acct 6389.

LAMONT SCHOOL DISTRICT No. 264

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GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	536	560	836
7121 Special Education	5,922	6,440	6,908
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7197 Support Services	4	0	0
7198 Food Services	0	0	0
7199 Transportation	975	0	0
7301 Nonhigh Participation	0	0	0
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	7,437	7,000	7,744
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Day Care	XXXXXX	0	0
8189 Community Services	XXXXXX	0	0
8198 Food Services	XXXXXX	0	0
8199 Transportation	XXXXXX	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	607,199	618,904	634,928

LAMONT SCHOOL DISTRICT No. 264
EXPENDITURE BY PROGRAM

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REGULAR INSTRUCTION			
01 Basic Education	289,128	302,430	296,896
00 Total REGULAR INSTRUCTION	289,128	302,430	296,896
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	31,111	34,454	33,842
24 Special Ed, Supplemental, Federal	10,136	11,635	10,602
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	41,247	46,089	44,444
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	0	0	0
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	0	0	0
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 Total SKILLS CENTER INSTRUCTION	0	0	0

LAMONT SCHOOL DISTRICT No. 264
EXPENDITURE BY PROGRAM (Contd.)

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	10,015	9,104	1,193
52 School Improvement, Federal	18,209	17,020	18,987
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	1,201	1,422	986
56 Inst, Cntr & Homes for Delinquents, State	0	0	0
57 Inst, Neglected and Delinquent, Fed	0	0	0
58 Special and Pilot Programs, State	0	0	0
61 Head Start, Federal	0	0	0
64 L E P, Federal (fm Bilingual)	0	0	0
65 Transitional Bilingual, State	0	0	0
66 Student Achievement, State	5,493	7,150	9,426
67 Indian Education, JOM, Federal	0	0	0
68 Indian Education, ED, Federal	0	0	0
69 Compensatory, Other	0	0	0
50&60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	34,918	34,696	30,592
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	0	0	0
73 Summer School	0	0	0
74 Highly Capable	0	0	0
75 Flexible Education, State (fm LEPE)	837	XXXXXX	XXXXXX
76 Targeted Assistance, Federal	0	0	0
77 Eisenhower Professional Development Program	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	0
70 Total OTHER INSTRUCTIONAL PROGRAMS	837	0	0

LAMONT SCHOOL DISTRICT No. 264
 EXPENDITURE BY PROGRAM (Contd.)

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	0	0	0
89 Other Community Services	0	0	0
80 Total COMMUNITY SERVICES	0	0	0
SUPPORT SERVICES			
97 Districtwide Support	164,590	193,912	209,128
98 Food Services	28,471	22,912	26,099
99 Pupil Transportation	41,389	51,421	52,782
90 Total SUPPORT SERVICES	234,450	268,245	288,009
TOTAL PROGRAM EXPENDITURES	600,576	651,460	659,941

LAMONT SCHOOL DISTRICT No. 264
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2004-2005
OBJECTS OF EXPENDITURE

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PROGRAM	Total	Debit Transfers (0)	Credit Transfers (1)	Certificated Salaries (2)	Classified Salaries (3)	Employee Benefits (4)	Supplies Instr Res (5)	Purchased Services (7)	Travel (8)	Capital Outlay (9)
01 BASIC ED	296,896	3,000		203,855	5,969	45,472	6,500	29,900	1,200	1,000
21 Sp Ed Bas	33,842			20,368	4,643	7,431	800	500	100	
24 Sp Ed Sup	10,602				4,502	2,207		3,893		
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	44,444			20,368	9,145	9,638	800	4,393	100	
31 Voc, Bas										
38 Voc, Fed										
39 Voc, Oth										
TOTAL VOC										
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	1,193				801	392				
52 Schl Impr	18,987				8,094	3,893	7,000			
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	986				660	326				
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt										
61 Head Strt										
64 LEP										
65 Trans Bil										
66 S Achvmnt	9,426			7,074		1,553		799		
67 IndianFed										
68 IndianFed										
69 Comp, Othr										
TOT COMPT	30,592			7,074	9,555	6,164	7,000	799		

LAMONT SCHOOL DISTRICT No. 264
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2004-2005
OBJECTS OF EXPENDITURE (continued)

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OBJECT	Total	Debit Transfers (0)	Credit Transfers (1)	Certificated Salaries (2)	Classified Salaries (3)	Employee Benefits (4)	Supplies Instr Res (5)	Purchased Services (7)	Travel (8)	Capital Outlay (9)
71 Traffic										
73 Summer Sc										
74 Highly Cp										
76 Targ Asst										
77 Eism Prof										
78 Youth Tr										
79 Instr Prg										
TOTAL OTH										
81 Radio/TV										
86 Cmnty Sch										
88 Day Care										
89 Other Cmn										
TOT COMM.										
97 Dist Supp	209,128				64,854	20,574	5,500	87,600	600	30,000
98 Food Serv	26,099				9,734	3,965	7,300	1,000	100	4,000
99 Pupil Trn	52,782		3,000		17,028	6,054	10,500	22,200		
TOTAL SUP	288,009		3,000		91,616	30,593	23,300	110,800	700	34,000
OBJ TOT	659,941	3,000		231,297	116,285	91,867	37,600	145,892	2,000	35,000

LAMONT SCHOOL DISTRICT No. 264
PROGRAM 01 - Basic Education

RUN OCT 04, 2004 @ 11:56

Activity	Total	FY 2004-2005							
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
21 Sup Inst									
22 Lrn Resrc	9,977		7,177		1,600	400	800		
23 Principal	47,487		38,739		7,748		1,000		
24 Guid/Coun									
25 Man/Safe	844			566	278				
26 Hlth Serv	2,100					100	2,000		
27 Teaching	214,062	500	154,020		34,242	5,000	18,500	800	1,000
28 Extracur	17,326	2,500	3,919	5,403	1,604	1,000	2,500	400	
29 Pay Schl	5,100						5,100		
TOTALS	296,896	3,000	203,855	5,969	45,472	6,500	29,900	1,200	1,000
FTE Program Staff			3.562	0.021					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
FOR FISCAL YEAR 2004-2005

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	PROGRAM NAME _____ Basic Education _____ No. 01			TOTAL ANNUAL SALARY 2/
			* * * HIGH	ANNUAL SALARY LOW	RATES * * * AVERAGE	
01-22-410	OTHER SUPPORT PERSONNEL	0.133	53,376	53,376	53,375.94	7,099
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HO	0.000			0.00	78
TOTAL OF ACTIVITY 22		0.133				7,177
01-23-230	SECONDARY PRINCIPAL	0.600	64,565	64,565	64,565.00	38,739
TOTAL OF ACTIVITY 23		0.600				38,739
01-27-002	SUBSTITUTE PAY	0.000			0.00	3,000
01-27-310	ELEMENTARY TEACHER	0.804	56,588	56,588	56,587.06	45,496
01-27-320	SECONDARY TEACHER	2.025	64,565	30,428	51,400.00	104,085
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000			0.00	1,439
TOTAL OF ACTIVITY 27		2.829				154,020
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000			0.00	3,919
TOTAL OF ACTIVITY 28		0.000				3,919
PROGRAM TOTAL		3.562 3/				203,855

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

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME	Basic Education			No. 01		TOTAL ANNUAL SALARY 2/
		FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF LOW	PAY * * * AVERAGE		
01-25-910	AIDES		0.021	44.16	12.8100	12.8100	12.8170	566
	TOTAL OF ACTIVITY 25		0.021					566
01-28-963	PROFESSIONAL NOT TIME		0.000	0.00	0.0000	0.0000	0.0000	5,403
	TOTAL OF ACTIVITY 28		0.000					5,403
	PROGRAM TOTAL		0.021	3/				5,969

- 1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the number of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocational-technical institute staff.
- 2/ Except for subtotals and totals, total annual salary must equal number of hours times the average hourly rate of pay.
- 3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
PROGRAM 21 - Special Ed, Basic, State

RUN OCT 04, 2004 @ 11:56

Activity	Total	FY 2004-2005							
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
21 Sup Inst									
22 Lrn Resrc									
23 Principal									
24 Guid/Coun									
25 Man/Safe									
26 Hlth Serv									
27 Teaching	33,842		20,368	4,643	7,431	800	500	100	
28 Extracur									
29 Pay Schl									
TOTALS	33,842		20,368	4,643	7,431	800	500	100	
FTE Program Staff			0.446	0.174					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____Special Ed, Basic, State_____ No. 21

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	* * * HIGH	ANNUAL SALARY LOW	RATES * * * AVERAGE	TOTAL ANNUAL SALARY 2/
21-27-320	SECONDARY TEACHER	0.446	45,172	45,172	45,172.65	20,147
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000			0.00	221
TOTAL OF ACTIVITY 27		0.446				20,368
PROGRAM TOTAL		0.446 3/				20,368

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180.

No employee can be more than 1.000 FTE. Include state institutions staff.

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

3/ Use three decimal places.

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____Special Ed, Basic, State_____ No. 21

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF PAY * * *	LOW	AVERAGE	TOTAL ANNUAL SALARY 2/
21-27-910	AIDES	0.174	362.48	12.8100	12.8100	12.8090	4,643	
	TOTAL OF ACTIVITY 27	0.174					4,643	
	PROGRAM TOTAL	0.174 3/					4,643	

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the number of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocational-technical institute staff.
2/ Except for subtotals and totals, total annual salary must equal number of hours times the average hourly rate of pay.
3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
 PROGRAM 24 - Special Ed, Supplemental, Federal

RUN OCT 04, 2004 @ 11:56

Activity	Total	FY 2004-2005							
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
21 Sup Inst									
22 Lrn Resrc									
24 Guid/Coun									
25 Man/Safe									
26 Hlth Serv									
27 Teaching	10,602			4,502	2,207		3,893		
29 Pay Schl									
TOTALS	10,602			4,502	2,207		3,893		
FTE Program Staff			0.000	0.169					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
 FOR FISCAL YEAR 2004-2005

PROGRAM NAME ___Special Ed, Supplemental, Federal___ No. 24

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

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

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME ___Special Ed, Supplemental, Federal___ No. 24

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF PAY * * *	LOW	AVERAGE	TOTAL ANNUAL SALARY 2/
24-27-910	AIDES	0.169	351.44	12.8100	12.8100	12.8102	4,502	
	TOTAL OF ACTIVITY 27	0.169					4,502	
	PROGRAM TOTAL	0.169 3/					4,502	

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

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

3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
PROGRAM 51 - Disadvantaged, Fed (fm Remediation)

RUN OCT 04, 2004 @ 11:56

Activity	Total	FY 2004-2005							
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
21 Sup Inst									
22 Lrn Resrc									
24 Guid/Coun									
25 Man/Safe									
26 Hlth Serv									
27 Teaching	1,193			801	392				
29 Pay Schl									
63 Oper Bldg									
64 Maint									
65 Utilities									
TOTALS	1,193			801	392				
FTE Program Staff			0.000	0.030					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME __Disadvantaged, Fed (fm Remediation)___ No. 51

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

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

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME __Disadvantaged, Fed (fm Remediation)__ No. 51

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF PAY * * *	LOW	AVERAGE	TOTAL ANNUAL SALARY 2/
51-27-910	AIDES	0.030	62.56	12.8099	12.8099	12.8037	801	
	TOTAL OF ACTIVITY 27	0.030					801	
	PROGRAM TOTAL	0.030	3/				801	

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

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

3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
 PROGRAM 52 - School Improvement, Federal

RUN OCT 04, 2004 @ 11:56

Activity	Total	FY 2004-2005 OBJECTS OF EXPENDITURE						
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)
21 Sup Inst								
22 Lrn Resrc								
23 Principal								
24 Guid/Coun								
25 Man/Safe								
26 Hlth Serv								
27 Teaching	18,987			8,094	3,893	7,000		
29 Pay Schl								
63 Oper Bldg								
64 Maint								
65 Utilities								
91 Pub Activ								
TOTALS	18,987			8,094	3,893	7,000		
FTE Program Staff			0.000	0.318				

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
 FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____School Improvement, Federal_____ No. 52

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

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

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____School Improvement, Federal_____ No. 52

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF PAY * * *	LOW	AVERAGE	TOTAL ANNUAL SALARY 2/
52-27-910	AIDES	0.318	660.56	12.8100	11.7200	12.2532	8,094	
	TOTAL OF ACTIVITY 27	0.318					8,094	
	PROGRAM TOTAL	0.318 3/					8,094	

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

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

3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
PROGRAM 55 - Learning Assistance, State

RUN OCT 04, 2004 @ 11:56

Activity	Total	FY 2004-2005							
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
21 Sup Inst									
22 Lrn Resrc									
24 Guid/Coun									
25 Man/Safe									
26 Hlth Serv									
27 Teaching	986			660	326				
29 Pay Schl									
TOTALS	986			660	326				
FTE Program Staff			0.000	0.025					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____ Learning Assistance, State _____ No. 55

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

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

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____ Learning Assistance, State _____ No. 55

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF PAY * * *	LOW	AVERAGE	TOTAL ANNUAL SALARY 2/
55-27-910	AIDES	0.025	51.52	12.8100	12.8100	12.8106	660	
	TOTAL OF ACTIVITY 27	0.025					660	
	PROGRAM TOTAL	0.025 3/					660	

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

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

3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
PROGRAM 66 - Student Achievement, State

RUN OCT 04, 2004 @ 11:56

Activity	Total	FY 2004-2005							
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
21 Sup Inst									
22 Lrn Resrc									
23 Principal									
24 Guid/Coun									
25 Man/Safe									
26 Hlth Serv									
27 Teaching	9,426		7,074		1,553		799		
29 Pay Schl									
TOTALS	9,426		7,074		1,553		799		
FTE Program Staff			0.125	0.000					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____ Student Achievement, State _____ No. 66

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	* * * ANNUAL SALARY RATES * * *			TOTAL ANNUAL SALARY 2/
			HIGH	LOW	AVERAGE	
66-27-320	SECONDARY TEACHER	0.125	56,588	56,588	56,592.00	7,074
TOTAL OF ACTIVITY 27		0.125				7,074
PROGRAM TOTAL		0.125 3/				7,074

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180.

No employee can be more than 1.000 FTE. Include state institutions staff.

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

3/ Use three decimal places.

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____ Student Achievement, State _____ No. 66

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

- 1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the number of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocational-technical institute staff.
- 2/ Except for subtotals and totals, total annual salary must equal number of hours times the average hourly rate of pay.
- 3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
PROGRAM 97 - Districtwide Support
FY 2004-2005

RUN OCT 04, 2004 @ 11:56

OBJECTS OF EXPENDITURE

ACTIVITY	Total	Debit Transfer (0)	Credit Transfer (1)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
11 Bd of Dir	3,500						200	3,100	200	
12 Sup Offic	24,300							24,000	300	
13 Bus Offic	55,153				42,470	11,183	700	700	100	
14 Hmn Rsrce										
25 Man/Safe										
61 Sup Bldg										
62 Grnds Mai	7,452				3,342	1,610	500	2,000		
63 Oper Bldg	47,175				18,542	7,633	1,000	10,000		10,000
64 Maint	26,000						3,000	3,000		20,000
65 Utilities	24,000							24,000		
67 Bldg Secu										
68 Insurance	12,000							12,000		
72 Info Sys	9,148				500	148		8,500		
73 Printing										
74 Warehouse										
75 Mtr Pool	400						100	300		
83 Interest										
84 Principal										
85 Debt Expn										
TOTALS	209,128				64,854	20,574	5,500	87,600	600	30,000
FTE Program Staff				0.000	1.653					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____ Districtwide Support _____ No. 97

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

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

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

3/ Use three decimal places.

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____ Districtwide Support _____		No. 97		* * * HOURLY RATES OF PAY * * *			TOTAL
ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	HIGH	LOW	AVERAGE	ANNUAL SALARY 2/
97-13-940	OFFICE/CLERICAL	0.896	1,863.54	22.7900	22.7900	22.7900	42,470
	TOTAL OF ACTIVITY 13	0.896					42,470
97-62-970	SERVICE WORKERS	0.115	240.12	13.9200	13.9200	13.9180	3,342
	TOTAL OF ACTIVITY 62	0.115					3,342
97-63-970	SERVICE WORKERS	0.642	1,334.30	13.9200	13.5201	13.8964	18,542
	TOTAL OF ACTIVITY 63	0.642					18,542
97-72-983	TECHNICAL NOT TIME	0.000	0.00	0.0000	0.0000	0.0000	500
	TOTAL OF ACTIVITY 72	0.000					500
	PROGRAM TOTAL	1.653 3/					64,854

- 1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the number of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocational-technical institute staff.
 2/ Except for subtotals and totals, total annual salary must equal number of hours times the average hourly rate of pay.
 3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
 PROGRAM 98 - Food Services

RUN OCT 04, 2004 @ 11:56

FY 2004-2005

ACTIVITY	Total	OBJECTS OF EXPENDITURE								
		Debit Transfer (0)	Credit Transfer (1)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
25 Man/SAFE										
29 Pay Schl										
41 Sup Nutr										
42 Food	6,500						6,500			
44 Food Srvs	19,599				9,734	3,965	800	1,000	100	4,000
49 Transfers										
TOTALS	26,099				9,734	3,965	7,300	1,000	100	4,000
FTE Program Staff				0.000	0.346					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____Food Services_____ No. 98

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

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

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME Food Services No. 98

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF PAY * * * LOW	AVERAGE	TOTAL ANNUAL SALARY 2/
98-44-970	SERVICE WORKERS	0.346	720.00	13.5200	13.5200	13.5194	9,734
	TOTAL OF ACTIVITY 44	0.346					9,734
	PROGRAM TOTAL	0.346	3/				9,734

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

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

3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
PROGRAM 99 - Pupil Transportation

RUN OCT 04, 2004 @ 11:56

FY 2004-2005

ACTIVITY	Total	OBJECTS OF EXPENDITURE								
		Debit Transfer (0)	Credit Transfer (1)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
25 Man/SAFE										
29 Pay Schl										
51 Sup Trans										
52 Operation	33,082				17,028	6,054	8,000	2,000		
53 Maint	21,500						2,500	19,000		
56 Insurance	1,200							1,200		
59 Transfers	3,000		3,000							
TOTALS	52,782		3,000		17,028	6,054	10,500	22,200		
FTE Program Staff				0.000	0.366					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES
 FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____Pupil Transportation_____ No. 99

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	* * * HIGH	ANNUAL SALARY LOW	RATES * * * AVERAGE	TOTAL ANNUAL SALARY 2/
------------------	-------------------	--------	---------------	----------------------	------------------------	---------------------------

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

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

SALARY EXHIBIT - CLASSIFIED EMPLOYEES
FOR FISCAL YEAR 2004-2005

PROGRAM NAME _____Pupil Transportation_____ No. 99

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF PAY * * *	LOW	AVERAGE	TOTAL ANNUAL SALARY 2/
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.0000	0.0000	0.0000	0.0000	5,000
99-52-950	OPERATORS	0.366	762.20	15.7800	15.7800	15.7806	15.7806	12,028
TOTAL OF ACTIVITY 52		0.366						17,028
PROGRAM TOTAL		0.366 3/						17,028

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the number of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocational-technical institute staff.
2/ Except for subtotals and totals, total annual salary must equal number of hours times the average hourly rate of pay.
3/ Use three decimal places.

LAMONT SCHOOL DISTRICT No. 264
SUMMARY OF GENERAL FUND EXPENDITURES
BY OBJECT OF EXPENDITURE

RUN OCT 04, 2004 @ 11:56

Object of Expenditure		(1) Actual 2002-2003	(2) % to Total	(3) Budget 2003-2004	(4) % to Total	(5) Budget 2004-2005	(6) % to Total
Debit Transfers	-0-	3,000	XXXXXX	3,000	XXXXXX	3,000	XXXXXX
Credit Transfers	-1- (3,000-)	XXXXXX (3,000)	XXXXXX (3,000)	XXXXXX
Certificated Salaries	-2-	229,797	38.26	231,356	35.51	231,297	35.05
Classified Salaries	-3-	124,294	20.70	114,390	17.56	116,285	17.62
Employ Benefits & Payroll Taxes	-4-	79,517	13.24	82,498	12.66	91,867	13.92
Supp, Inst Resr & Non-Cap Items	-5-	28,240	4.70	34,700	5.33	37,600	5.70
Purchased Services	-7-	128,033	21.32	152,116	23.35	145,892	22.11
Travel	-8-	1,536	0.26	1,400	0.21	2,000	0.30
Capital Outlay	-9-	9,157	1.52	35,000	5.37	35,000	5.30
TOTAL EXPENDITURES		600,576	100.00	651,460	100.00	659,941	100.00

LAMONT SCHOOL DISTRICT No. 264

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SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2002-2003	Total	2003-2004	Total	2004-2005	Total
TEACHING ACTIVITIES						
27 Teaching	285,844	47.59	302,128	46.38	289,098	43.81
28 Extracurricular	16,242	2.70	17,675	2.71	17,326	2.63
29 Payments to School Dists	0	0.00	5,000	0.77	5,100	0.77
TOTAL TEACHING ACTIVITIES	302,086	50.29	324,803	49.86	311,524	47.21
TEACHING SUPPORT						
22 Learning Resources	8,872	1.48	9,602	1.47	9,977	1.51
24 Guidance and Counseling	0	0.00	0	0.00	0	0.00
25 Pupil Management & Safety	5,219	0.87	894	0.14	844	0.13
26 Health Services	1,960	0.33	1,600	0.25	2,100	0.32
TOTAL TEACHING SUPPORT	16,053	2.68	12,096	1.86	12,921	1.96
OTHER SUPPORTIVE ACTIVITIES						
42 Food	5,731	0.95	6,000	0.92	6,500	0.98
44 Operations	22,739	3.79	16,912	2.60	19,599	2.97
49 Transfers	(0)	(0.00)	(0)	(0.00)	(0)	(0.00)
52 Operations	24,108	4.01	33,421	5.13	33,082	5.01
53 Maintenance	19,197	3.20	19,800	3.04	21,500	3.26
56 Insurance	1,082	0.18	1,200	0.18	1,200	0.18
59 Transfers	(3,000)	(0.50)	(3,000)	(0.46)	(3,000)	(0.44)
62 Grounds Maintenance	5,637	0.94	5,965	0.92	7,452	1.13
63 Operation of Buildings	32,691	5.44	43,888	6.74	47,175	7.15
64 Maintenance	3,934	0.66	26,000	3.99	26,000	3.94
65 Utilities	21,709	3.61	24,000	3.68	24,000	3.64
67 Building Security	0	0.00	0	0.00	0	0.00
68 Insurance	7,966	1.33	8,000	1.23	12,000	1.82

LAMONT SCHOOL DISTRICT No. 264

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SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual 2002-2003	% To Total	Budget 2003-2004	% To Total	Budget 2004-2005	% To Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	8,046	1.34	8,080	1.24	9,148	1.39
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehousing & Distribution	0	0.00	0	0.00	0	0.00
75 Motor Pool	0	0.00	400	0.06	400	0.06
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt - Related Expenditures	0	0.00	0	0.00	0	0.00
91 Public Activites	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	149,844	24.95	190,666	29.27	205,056	31.09
UNIT ADMINISTRATION						
23 Principal's Office	47,989	7.99	46,316	7.11	47,487	7.20
CENTRAL ADMINISTRATION						
11 Board of Directors	5,262	0.88	1,200	0.18	3,500	0.53
12 Superintendent's Office	25,106	4.18	26,300	4.04	24,300	3.68
13 Business Office	54,234	9.03	50,079	7.69	55,153	8.36
14 Human Resources	0	0.00	0	0.00	0	0.00
21 Supervision-Instruction	0	0.00	0	0.00	0	0.00
41 Super.-Nutrition Services	0	0.00	0	0.00	0	0.00
51 Supervision-Transportation	0	0.00	0	0.00	0	0.00
61 Supervision-Building	0	0.00	0	0.00	0	0.00
TOTAL CENTRAL ADMINISTRATION	84,603	14.09	77,579	11.91	82,953	12.57
TOTAL EXPENDITURES	600,576	100.00	651,460	100.00	659,941	100.00

LAMONT SCHOOL DISTRICT No. 264

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SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2004-2005

(CALCULATED TO THREE DECIMAL PLACES)

ACTIVITY	(1) NO. OF FTE CERTIFICATED STAFF	(2) % TO TOTAL	(3) NO. OF FTE CLASSIFIED STAFF	(4) % TO TOTAL
TEACHING ACTIVITIES				
27 Teaching	3.400	82.264	0.716	23.081
28 Extracurricular	0.000	0.000	0.000	0.000

TOTAL TEACHING ACTIVITIES	3.400	82.264	0.716	23.081
TEACHING SUPPORT				
22 Learning Resources	0.133	3.218	0.000	0.000
24 Guidance and Counseling	0.000	0.000	0.000	0.000
25 Pupil Management & Safety	0.000	0.000	0.021	0.676
26 Health Services	0.000	0.000	0.000	0.000

TOTAL TEACHING SUPPORT	0.133	3.218	0.021	0.676
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	0.346	11.154
52 Operations	XXXXXX	XXXXXX	0.366	11.798
53 Maintenance	XXXXXX	XXXXXX	0.000	0.000
62 Grounds Maintenance	XXXXXX	XXXXXX	0.115	3.707
63 Operation of Buildings	XXXXXX	XXXXXX	0.642	20.696
64 Maintenance	XXXXXX	XXXXXX	0.000	0.000
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	0.000	0.000
73 Printing	0.000	0.000	0.000	0.000
74 Warehousing & Distribution	0.000	0.000	0.000	0.000
75 Motor Pool	0.000	0.000	0.000	0.000
91 Public Activites	0.000	0.000	0.000	0.000

TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.000	1.469	47.355

LAMONT SCHOOL DISTRICT No. 264

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SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2004-2005

(CALCULATED TO THREE DECIMAL PLACES)

ACTIVITY	(1) NO. OF FTE CERTIFICATED STAFF	(2) % TO TOTAL	(3) NO. OF FTE CLASSIFIED STAFF	(4) % TO TOTAL
UNIT ADMINISTRATION				
23 Principal's Office	0.600	14.517	0.000	0.000
CENTRAL ADMINISTRATION				
12 Superintendent's Office	0.000	0.000	0.000	0.000
13 Business Office	0.000	0.000	0.896	28.884
14 Human Resources	0.000	0.000	0.000	0.000
21 Supervision-Instruction	0.000	0.000	0.000	0.000
41 Super.-Nutrition Services	0.000	0.000	0.000	0.000
51 Supervision-Transportation	0.000	0.000	0.000	0.000
61 Supervision-Building	0.000	0.000	0.000	0.000
	-----	-----	-----	-----
TOTAL CENTRAL ADMINISTRATION	0.000	0.000	0.896	28.884
TOTAL FTE STAFF	4.133	100.000	3.102	100.000

NOTE: ACTIVITIES 29, 42, 43, 49, 56, 59, 68, 83, 84, AND 85 ARE NOT INCLUDED BECAUSE THERE SHOULD NOT BE PERSONNEL CHARGED TO THESE ACTIVITIES.

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

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

PART I - LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4) 1/	(5)
	EXCESS LEVY AMOUNT	EST. TIMBER LEVY	NET LEVY AMOUNT (Col 1 - Col 2)	COLLECTION %	AMOUNT BUDGETED (Col 3 x Col 4)
FALL 2004	\$115,000	\$0	\$115,000	50.00	\$57,500
SPRING 2005	\$115,000	\$0	\$115,000	50.00	\$57,500
				1100 TOTAL LOCAL TAXES	\$115,000

PART II - TIMBER EXCISE TAX

	(1)	3/	(2) 2/	(3)	(4)	(5)
	TIMBER ASSESSED VALUATION		\$ PER THOUSAND	EST. TIMBER LEVY (Col 1 x Col 2)	COLLECTION %	AMOUNT BUDGETED (Col 3 x Col 4)
FALL 2004	\$0		0.000	\$0	0%	XXXXXX
SPRING 2005	\$0		0.000	\$0	100%	\$0
					1500 TIMBER EXCISE TAXES	\$0

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

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)
A. Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years:	LENGTH OF CONTRACT (MONTHS)	OUTSTANDING BALANCE AT SEPT. 1, 2004	PRINCIPLE PAYMENTS IN FY 2004-2005	INTEREST PAYMENTS IN FY 2004-2005	OUTSTANDING BALANCE AT AUG. 31, 2005 (COL3 - COL4)
A. TOTAL		\$0	\$0 3/	\$0	\$0
B. Assets to be purchased by CONDITIONAL SALES CONTRACTS and Notes in new FY	LENGTH OF CONTRACT (MONTHS)	TOTAL AMOUNT OF CONTRACT PURCHASE	DOWN PMTS & PRINC. PMTS IN FY 2004-2005	INTEREST PAYMENTS IN FY 2004-2005	LONG-TERM FINANCING Rev Acct. 9500 (COL3 - COL4)
B. TOTAL		\$0 2/	\$0	\$0	\$0 4/
C. TOTAL for both sections (A + B)				\$0 3/	\$0

1/ Please refer to Financial Services Bulletin No. 7-87, (2/27/87) and the ABRF Handbook for further information.

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

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

4/ Budget as Other Financing Source in Revenue Account No. 9500 on Page GF7.

SUMMARY OF ASSOCIATED STUDENT FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES			
100 General Student Body	1,864	4,000	4,000
200 Athletics	0	0	0
300 Classes	0	0	0
400 Clubs	0	0	0
600 Private Moneys	0	0	0
A. Total REVENUES	1,864	4,000	4,000
EXPENDITURES			
100 General Student Body	2,111	4,000	4,000
200 Athletics	0	0	0
300 Classes	0	0	0
400 Clubs	0	0	0
600 Private Moneys	0	0	0
B. Total EXPENDITURES	2,111	4,000	4,000
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	246-	0	0
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	2,904	2,500	2,500
D. Total BEGINNING FUND BALANCE	2,904	2,500	2,500
E. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	2,657	2,500	2,500
F. Total ENDING FUND BALANCE (C + D, + or - E)	2,657	2,500	2,500 1/

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

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Support Nontax	0	0	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES, OTHER FINANCING SOURCES	0	0	0
EXPENDITURES			
Matured Bond Expenditures	0	0	0
Interest on Bonds	0	0	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
Underwriters Fees	0	0	0
B. Total EXPENDITURES	0	0	0
C. OTHER FINANCING USES	XXXXXX	0	0
D. PAYMENTS TO REFUNDED BOND ESCROW AGENT	0	0	0
E. CROSSOVER DEFEASANCE	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D-E)	0	0	0
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	XXXXXX	XXXXXX
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	0	0	0
G. Total BEGINNING FUND BALANCE	0	0	0
H. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	XXXXXX	XXXXXX
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	0	0	0
I. Total ENDING FUND BALANCE (F + G, + OR - H)	0	0	0

LAMONT SCHOOL DISTRICT No. 264

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DEBT SERVICE FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
LOCAL TAXES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	0
2700 Rentals and Leases	XXXXXX	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 Total LOCAL SUPPORT NONTAX	0	0	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants-Unassigned	XXXXXX	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	XXXXXX	XXXXXX
6000 Total FEDERAL, SPECIAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0

DEBT SERVICE FUND BUDGET
 DETAIL OF OUTSTANDING BONDS
 FOR BUDGET YEAR 2004-2005

Date of Issue	1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2004
A. VOTED BONDS			
		\$ 0	\$ 0
B. NONVOTED BONDS			
		\$ 0	\$ 0
		\$ 0	\$ 0 2/

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

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

REVENUE WORK SHEET - DEBT SERVICE FUND- LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

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

PART I - LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4) 1/	(5)
	EXCESS LEVY AMOUNT	EST. TIMBER LEVY	NET LEVY AMOUNT	COLLECTION %	AMOUNT BUDGETED
			(COL 1 - COL 2)		(COL 3 X COL 4)
FALL 2004	\$0	\$0	\$0	0.00	\$0
SPRING 2005	\$0	\$0	\$0	0.00	\$0
				1100 TOTAL LOCAL TAXES	\$0

PART II - TIMBER EXCISE TAX

	(1)	(2)	(3)	(4)	(5)
	100% TIMBER	2/	EST. TIMBER LEVY	COLLECTION %	AMOUNT BUDGETED
	ASSESSED VALUATION	\$ PER THOUSAND	(COL 1 X COL 2)		(COL 3 X COL 4)
FALL 2004	\$0	0.000	\$0	0%	XXXXXX
SPRING 2005	\$0	0.000	\$0	100%	\$0
				1500 TIMBER EXCISE TAXES	\$0

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

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

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	16,626	1,000	400
2000 Local Support Nontax	800	0	0
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	17,426	1,000	400
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	54,455	16,770	900
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. Total EXPENDITURES	54,455	16,770	900
C. Other Financing Uses	XXXXXX	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C)	37,029-	15,770-	500-

LAMONT SCHOOL DISTRICT No. 264
SUMMARY OF CAPITAL PROJECTS FUND BUDGET (Contd.)

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	55,559	18,531	500
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	0	0	0
E. Total BEGINNING FUND BALANCE	55,559	18,531	500
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	0	2,761	0
G. Total ENDING FUND BALANCE (D + E, + or - F)	18,530	2,761	0 1/

1/ Line G must be equal to or greater than all reserved fund balances.

CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
LOCAL TAXES			
1100 Local Property Taxes	16,626	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	1,000	400
1000 Total LOCAL TAXES	16,626	1,000	400
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	800	0	0
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	800	0	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4000 Total STATE, SPECIAL PURPOSE	0	0	0

CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	XXXXXX	XXXXXX
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 Total FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 Total REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,425	1,000	400

REVENUE WORK SHEET - CAPITAL PROJECTS FUND- LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

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

PART I - LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4) 1/	(5)
	EXCESS LEVY AMOUNT	EST. TIMBER LEVY	NET LEVY AMOUNT	COLLECTION %	AMOUNT BUDGETED
			(COL 1 - COL 2)		(COL 3 X COL 4)
FALL 2004	\$0	\$0	\$0	0.00	\$0
SPRING 2005	\$0	\$0	\$0	0.00	\$0
				1100 TOTAL LOCAL TAXES	\$0

PART II - TIMBER EXCISE TAX

	(1)	(2)	(3)	(4)	(5)
	100% TIMBER	2/	EST. TIMBER LEVY	COLLECTION %	AMOUNT BUDGETED
	ASSESSED VALUATION	\$ PER THOUSAND	(COL 1 X COL 2)		(COL 3 X COL 4)
FALL 2004	\$0	0.000	\$0	0%	XXXXXX
SPRING 2005	\$0	0.000	\$0	100%	\$0
				1500 TIMBER EXCISE TAXES	\$0

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

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

CAPITAL PROJECTS FUND - DESCRIPTION OF PROJECTS FOR FISCAL YEAR 2004-2005

PROJECT DESCRIPTION	Total	Sites	Buildings	Equipment	Energy	Sales & Lease Expend.	Bond Issuance Expend.	Debt Principle	Debt Interest	Arbitrage Rebate
		(10)	(20)	(30)	(40)	(50)	(60)	(91)	(92)	(93)
WINDOW REPLACEMENT	\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-------	-----	-------	-----	-----	-----	-----	-----	-----	-----	-----

SALARY EXHIBIT - CERTIFICATED EMPLOYEES 1/
FOR FISCAL YEAR 2004-2005

ACTIVITY CODE	TITLE OF POSITION	FTE	* * * HIGH	ANNUAL LOW	SALARY RATES AVERAGE	* * * TOTAL ANNUAL SALARY 2/
------------------	-------------------	-----	---------------	---------------	-------------------------	------------------------------------

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

1/ Salaries budgeted in the Capital Projects Fund must be in accordance with the Accounting Manual.
2/ Except for subtotals and totals, annual salary must equal FTE times average annual salary rate.

LAMONT SCHOOL DISTRICT No. 264
SALARY EXHIBIT - CLASSIFIED EMPLOYEES 1/
FOR FISCAL YEAR 2004-2005

RUN OCT 04, 2004 @ 11:56

ACTIVITY			NUMBER	* * *	ANNUAL SALARY RATES * * *		TOTAL
CODE	TITLE OF POSITION	FTE	OF HOURS	HIGH	LOW	AVERAGE	ANNUAL SALARY 2/

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

1/ Salaries can be charged to the Capital Projects Fund, but only in accordance with Chapter V of the Accounting Manual.
2/ Except for subtotals and totals, annual salary must equal number of hours times the average hourly rate of pay.

CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

(1)	(2)	(3)	(4)	(5)	(6)
A. Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years:	LENGTH OF CONTRACT (MONTHS)	OUTSTANDING BALANCE AT SEPT. 1, 2004	PRINCIPLE PAYMENTS IN FY 2004-2005	INTEREST PAYMENTS IN FY 2004-2005	OUTSTANDING BALANCE AT AUG. 31, 2005 (COL3 - COL4)
A. TOTAL		\$0	\$0	\$0	\$0
B. Assets to be purchased by CONDITIONAL SALES CONTRACTS and Notes in new FY	LENGTH OF CONTRACT (MONTHS)	TOTAL AMOUNT OF CONTRACT PURCHASE	DOWN PMTS & PRINC. PMTS IN FY 2004-2005	INTEREST PAYMENTS IN FY 2004-2005	LONG-TERM FINANCING Rev Acct. 9500 (COL3 - COL4)
B. TOTAL		\$0	\$0	\$0	\$0 4/
C. TOTAL for both sections (A + B)				\$0 3/	\$0

1/ Please refer to Financial Services Bulletin No. 7-87, (2/27/87) and the ABRF Handbook for further information.

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

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

4/ Budget as Other Financing Source in Revenue Account No. 9500 on Page CP4.

TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	691	601	600
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement - Depreciation	20,170	18,026	18,000
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
8100 Government Entities	0	0	0
8500 Nonfederal, ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	55,000	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	20,861	73,627	18,600
B. 9900 TRANSFERS IN (from the General Fund)	7,000	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	27,860	73,627	18,600

LAMONT SCHOOL DISTRICT No. 264
 TRANSPORTATION VEHICLE FUND BUDGET (Contd.)

RUN OCT 04, 2004 @ 11:56

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
EXPENDITURES			
Program 97 Districtwide Support			
Act. 83 Interest 1/	0	0	0
Act. 84 Principal	0	0	0
Act. 85 Debt - Related Expenditures	0	0	0
Program 99 Pupil Transportation			
Act. 57 Cash Purchases/Rebuilding of Transportation Equipment	0	93,000	0
Act. 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. Total EXPENDITURES	0	93,000	0
E. Other Financing Uses	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (C - D - E)	27,860	19,373-	18,600
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	34,308	62,169	48,000
G. Total BEGINNING FUND BALANCE	34,308	62,169	48,000
H. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	62,169	42,796	66,600
I. Total ENDING FUND BALANCE (F + G, + or - H)	62,169	42,796	66,600 2/

1/ Includes interest portion of purchase contracts.

2/ Amount on Line I must be equal to or greater than all reserved fund balances.

REVENUE WORK SHEET - TRANSPORTATION VEHICLE FUND - LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

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

PART I - LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4) 1/	(5)
	EXCESS LEVY AMOUNT	EST. TIMBER LEVY	NET LEVY AMOUNT	COLLECTION %	AMOUNT BUDGETED
			(COL 1 - COL 2)		(COL 3 X COL 4)
FALL 2004	\$0	\$0	\$0	0.00	\$0
SPRING 2005	\$0	\$0	\$0	0.00	\$0
				1100 TOTAL LOCAL TAXES	\$0

PART II - TIMBER EXCISE TAX

	(1)	(2)	(3)	(4)	(5)
	100% TIMBER	2/	EST. TIMBER LEVY	COLLECTION %	AMOUNT BUDGETED
	ASSESSED VALUATION	\$ PER THOUSAND	(COL 1 X COL 2)		(COL 3 X COL 4)
FALL 2004	\$0	0.000	\$0	0%	XXXXXX
SPRING 2005	\$0	0.000	\$0	100%	\$0
				1500 TIMBER EXCISE TAXES	\$0

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

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

TRANSPORTATION VEHICLE FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

	(1)	(2)	(3)	(4)	(5)	(6)
A. Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.200) in prior years:		LENGTH OF CONTRACT (MONTHS)	OUTSTANDING BALANCE AT SEPT. 1, 2004	PRINCIPLE PAYMENTS IN FY 2004-2005	INTEREST PAYMENTS IN FY 2004-2005	OUTSTANDING BALANCE AT AUG. 31, 2005 (COL3 - COL4)
A. TOTAL			\$0	\$0 3/	\$0	\$0
B. Assets to be purchased by CONDITIONAL SALES CONTRACTS and Notes in new FY		LENGTH OF CONTRACT (MONTHS)	TOTAL AMOUNT OF CONTRACT PURCHASE	DOWN PMTS & PRINC. PMTS IN FY 2004-2005	INTEREST PAYMENTS IN FY 2004-2005	LONG-TERM FINANCING Rev Acct. 9500 (COL3 - COL4)
B. TOTAL			\$0 2/	\$0	\$0	\$0 4/
C. TOTAL for both sections (A + B)					\$0 3/	\$0

1/ Please refer to Financial Services Bulletin No. 7-87, (2/27/87) and the ABRF Handbook for further information.

2/ Budget expenditure(s) on page TVF2, under Activity 58 - Contract Purchases/Rebuilding of Transportation Equipment.

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

4/ Budget as Other Financing Source in Revenue Account No. 9500 on Page TVF1.

FISCAL YEAR 2004-2005

** THE FOLLOWING BUDGET EDITS HAVE BEEN ESTABLISHED TO ASSIST YOU IN PREPARING NEXT YEAR'S BUDGET **
** Exxxx - ARE ERRORS AND Ixxxx - ARE INFORMATIONAL MESSAGES **
** ALL ERROR EDITS MUST BE CORRECTED **
** 700 SERIES INFORMATIONAL EDITS COMPARE REVENUES TO RELATED EXPENDITURES **
** PLEASE SUBMIT THIS BUDGET EDIT REPORT WITH YOUR BUDGET TO YOUR ESD **
** ..AND THANK YOU FOR REVIEWING THESE EDITS AND MAKING APPROPRIATE CHANGES **

***** GENERAL FUND *** 5,456,049*****
INFO 1.006 PRIOR YEAR ENROLLMENT < 1000 FTE 30.00 DISTRICT ELECTS TO BE CASH 1.00
CLEARED ALL GENERAL FUND BUDGET EDITS: GOOD JOB

***** ASB FUND *** 30,000*****
CLEARED ALL ASSOCIATED STUDENT BODY FUND BUDGET EDITS: GOOD JOB

***** DEBT SERVICE FUND *** 0*****
INFO 3.999 NOTHING ENTERED DEBT SERVICE FUND 0.00
CLEARED ALL DEBT SERVICES FUND BUDGET EDITS: GOOD JOB

***** CAPITAL PROJECTS FUND *** 3,100*****
CLEARED ALL CAPITAL PROJECTS FUND BUDGET EDITS: GOOD JOB

**** TRANSPORTATION VEHICLE FUND *** 285,000*****
INFO 9.999 NOTHING ENTERED TRANSPORTATN VEHICLE FUND 0.00
CLEARED ALL TRANSPORTATION VEHICLE FUND BUDGET EDITS: GOOD JOB

REVENUE EDIT REPORT

STATE OF WASHINGTON - O.S.P.I. - OLYMPIA

E.S.D. 101 COUNTY 38 WHITMAN

DISTRICT 264 LAMONT

SPIFIN OCT 04, 2004 11:56 FISCAL YEAR 2004-2005

** THE FOLLOWING REVENUE EDITS HAVE BEEN ESTABLISHED TO ASSIST YOU IN BUDGETING REVENUES FOR THE NEXT SCHOOL YEAR **

** ALL 100 SERIES ERROR EDITS MUST BE CORRECTED **

** 600 SERIES INFORMATIONAL EDITS COMPARE BUDGETED UNRESERVED BEGINNING FUND BALANCE WITH THE TREASURER'S F-197 CASH REPORT **

** PLEASE REVIEW 600 SERIES INFORMATIONAL MESSAGES **

** PLEASE SUBMIT THIS REVENUE EDIT REPORT WITH YOUR BUDGET TO YOUR ESD **

** AND THANK YOU FOR REVIEWING THESE EDITS AND MAKING APPROPRIATE CHANGES **

EDIT 300 FOR YOUR INFO ONLY

REVENUE CODE	F-203 AMOUNT	F-195 AMOUNT	DIFFERENCE
1400	0.00	0.00	0.00
1600	0.00	0.00	0.00
3100	343,105.47	343,105.00	0.47
3600	0.00	0.00	0.00
4121	11,598.26	11,598.00	0.26
4155	876.87	877.00	0.12-
4165	0.00	0.00	0.00
4166	6,433.82	6,434.00	0.18-
4174	0.00	0.00	0.00
4198	171.12	171.00	0.12
4199	62,166.00	62,166.00	0.00
4499	18,000.00	18,000.00	0.00
5400	0.00	0.00	0.00
5500	0.00	0.00	0.00
TOTAL	442,351.54	442,351.00	0.55

*** **

*** CLEARED ALL REVENUE EDITS -- GOOD JOB! ***

*** **

** THE FOLLOWING EDIT MESSAGES HAVE BEEN ESTABLISHED AS A TOOL FOR BUDGETING STATE REVENUES THROUGH THE F-203 PROCESS **

** ERRORS INDICATE A NEED FOR CORRECTION ** PLEASE REVIEW WARNING EDIT MESSAGES AND PROVIDE REVISIONS OR EXPLANATION WHERE INDICATED

** INFORMATIONAL EDIT MESSAGES ARE TO ALERT YOU TO SPECIAL DATA... **

** EDIT REFERENCES (REF) I = INFO W = WARNING E = ERROR

** PLEASE SUBMIT THIS REPORT WITH YOUR ADOPTED BUDGET...AND THANK YOU FOR REVIEWING THESE EDITS AND MAKING APPROPRIATE CHANGES **

F-203 INPUT ITEM DESCRIPTION	F-203 DATA	EDIT MESSAGE	EDIT DATA	REF
-----	-----	-----	-----	---
WHY IS TOTAL ENROLLMENT ON A20	31.000	SO DIFFERENT FY 03-04 ACTUAL PLUS PRIVATE	25.420	W- 3
A32 EST 04-05 RATIO BEA CERTS K-4	0.000	CANNOT BE < .046 OR >.053		E-38

* BUDGET AND SCHOOL BUSINESS SERVICES *

* STATE OF WASHINGTON SCHOOL APPORTIONMENT & FINANCIAL SERVICES *

* OLD CAPITOL BUILDING, PO BOX 47200 *

* SUPERINTENDENT OF PUBLIC INSTRUCTION OLYMPIA, WA 98504 *

* 2004-2005 F-203 OUTPUT REPORTS *

DISTRICT - 264 LAMONT

F-203 - I SUMMARY

PAGE 1

ACCOUNT #	ACCOUNT TITLE	AMOUNT
1400	LOCAL IN-LIEU-OF TAXES (A24)	\$ 0.00
1600	COUNTY ADMINISTERED FORESTS (A25)	\$ 0.00
3100	APPORTIONMENT (M52)	\$ 343,105.47
3600	STATE FORESTS (A26)	\$ 0.00
4121	SPECIAL EDUCATION (N7)	\$ 11,598.26
4155	LEARNING ASSISTANCE PROGRAM (O13)	\$ 876.87
4165	TRANSITIONAL BILINGUAL (P1)	\$ 0.00
4166	STUDENT ACHIEVEMENT (Q1)	\$ 6,433.82
4174	HIGHLY CAPABLE (R1)	\$ 0.00
4198	SCHOOL FOOD SERVICE (S3)	\$ 171.12
4199	TRANSPORTATION - OPERATIONS (I4)	\$ 62,166.00
4499	TRANSPORTATION REIMBURSEMENT (J1)	\$ 18,000.00
5400	FEDERAL IN-LIEU-OF TAXES (A27)	\$ 0.00
5500	FEDERAL FORESTS (A28)	\$ 0.00

	ITM NO.	R & N PLANTS	ITEM CODE	ITM NO.	INCLUDING R & N PLANTS	ITEM CODE
A. ACCOUNT 3100 - APPORTIONMENT						
BASE ENROLLMENT COUNTS - AVERAGE ANNUAL FTE - 2004-05						
KINDERGARTEN - HALF YEAR	150	0.00	(A1)	154	0.00	(A2)
KINDERGARTEN - FULL YEAR	151	0.00	(A3)	155	0.00	(A4)
GRADES 1-3 - PUBLIC SCHOOL FTE	152	0.00	(A5a)	156	0.00	(A6a)
- PRIVATE SCHOOL AND HOME BASED FTE				157	0.00	(A6b)
GRADE 4 - PUBLIC SCHOOL FTE	335	0.00	(A5b)	336	0.00	(A7a)
- PRIVATE SCHOOL AND HOME BASED FTE				337	0.00	(A7b)
GRADES 5-6 - PUBLIC SCHOOL FTE	340	0.00	(A5c)	158	13.00	(A8)
- PRIVATE SCHOOL AND HOME BASED FTE				159	0.00	(A9)
GRADES 7-8 - PUBLIC SCHOOL FTE	153	0.00	(A10)	160	18.00	(A11)
- PRIVATE SCHOOL AND HOME BASED FTE				161	0.00	(A12)
GRADES 9-12 (INCLUDING VOCATIONAL-SECONDARY)						
- PUBLIC SCHOOL FTE				162	0.00	(A13)
- PRIVATE SCHOOL AND HOME BASED FTE				163	0.00	(A14)
RUNNING START (COMMUNITY AND TECHNICAL COLLEGE FTE)						
- NONVOCATIONAL FTE				182	0.00	(A15)
- VOCATIONAL FTE				183	0.00	(A16)
TOTAL BASE ENROLLMENT (COLUMN 2, A2 THROUGH A16)				167	31.00	(A17)
GRADES 9-12 VOCATIONAL-SECONDARY						
REGULAR VOCATIONAL-SECONDARY				164	0.00	(A18)
SKILL CENTER (WITHOUT SUMMER PROGRAM)				165	0.00	(A19)
GR. K-4 FTE, ON ANNUAL BASIS, IN EXCESS OF THE MONTHLY ENROLLMENT COUNT				168	0.00	(A21)
GR. K-12 FTE, ON ANNUAL BASIS, IN EXCESS OF THE MONTHLY ENROLLMENT COUNT				169	0.00	(A22)
OCT. 1 2004 BUILDING HEADCOUNT FOR FIRE PROTECTION DISTRICT PAYMENT				170	31.00	(A23)
LOCAL DEDUCTIBLE REVENUE SOURCES (GENERAL FUND)						
ACCOUNT 1400 - LOCAL IN-LIEU-OF TAXES				171	0.00	(A24)
ACCOUNT 1600 - COUNTY ADMINISTERED FORESTS				172	0.00	(A25)
ACCOUNT 3600 - STATE FORESTS				173	0.00	(A26)
ACCOUNT 5400 - FEDERAL IN-LIEU-OF TAXES				174	0.00	(A27)
ACCOUNT 5500 - FEDERAL FORESTS				175	0.00	(A28)
ADDITIONAL BEA CERTIFICATED UNITS (APPLIES ONLY TO SELECTED SCHOOL DISTRICTS)						
INSTRUCTIONAL				178	0.000	(A30)
ADMINISTRATIVE				179	0.000	(A31)

	ITM NO.	ITEM CODE
ESTIMATED FUNDING RATIO OF 04-05 BEA CERTIFICATED INSTRUCTIONAL STAFF IN GRADES K-4 TO FTE ENROLLMENT IN GRADES K-4	180	0.0000 (A32)
NOTE: If A32 > 0.0532 then 0.0532 will be used.		
AVERAGE CERTIFICATED INSTRUCTIONAL MIX FACTOR OBTAINED BY PLACING 2004-05 ALL PROGRAMS FTE INSTRUCTIONAL STAFF ON LEAP DOCUMENT 1S	181	1.78905 (A33a)
AVERAGE CERTIFICATED INSTRUCTIONAL MIX FACTOR OBTAINED BY PLACING 2004-05 ALL PROGRAMS FTE INSTRUCTIONAL STAFF ON LEAP DOCUMENT 1Sb.	184	1.69460 (A33b)
REDUCTION OR DELAY IN BEA ALLOCATION	341	0.00 (A34)
SKILLS CENTER SUMMER PROGRAM DOLLAR ALLOCATIONS (JULY & AUGUST 2005)	176	0.00 (A35)
LEARNING IMPROVEMENT DAYS IN EXCESS OF 180 DAY BASE CONTRACT (A MAXIMUM OF 2)	187	2.00 (A36)
VOCATIONAL (PROGRAM 31) CERTIFICATED INSTRUCTIONAL MIX FACTOR USING LEAP IS	185	.00000 (A37)
VOCATIONAL (PROGRAM 31) CERTIFICATED INSTRUCTIONAL MIX FACTOR USING LEAP ISb	186	.00000 (A38)
B. ACCOUNT 4121 - SPECIAL EDUCATION		
2004-05 RESIDENT SPECIAL EDUCATION ENROLLMENT AGES 0 - 2	201	0.00 (B1)
2004-05 RESIDENT SPECIAL EDUCATION ENROLLMENT AGES 3 - 21	202	3.00 (B2)
ADJUSTMENT TO CONVERT TOTAL BEA ENROLLMENT (A17) TO TOTAL BEA RESIDENT ENROLLMENT	203	0.00 (B3)
PROGRAM ALLOCATION - HOME AND HOSPITAL, AND HOSPITAL CARE.	205	0.00 (B5)
PROGRAM ALLOCATION - FOSTER CARE	206	0.00 (B6)
AGGREGATE BEA RATE W/O 2003-04 & 2004-05 INCREASES (APPLIES ONLY TO SELECTED COOPS OF AT LEAST 15)	207	0.00 (B7)
AGGREGATE BASIC EDUCATION ALLOCATION RATE (APPLIES ONLY TO SELECTED COOPS OF AT LEAST 15 DISTRICTS)	208	0.00 (B8)

	ITM NO.		ITEM CODE
C. ACCOUNT 4155 - LEARNING ASSISTANCE PROGRAM			
TOTAL ESTIMATED GRADES K THROUGH 6 FTE ENROLLMENT	209	13.00	(C1)
TOTAL ESTIMATED GRADES 7 THROUGH 9 FTE ENROLLMENT	210	18.00	(C2)
TOTAL ESTIMATED GRADES 10 AND 11 FTE ENROLLMENT	211	0.00	(C3)
5 YEAR AVERAGE PERCENT IN LOW QUARTILE FOR K-6 ALLOCATION	225	0.0000	(C4)
5 YEAR AVERAGE PERCENT IN LOW QUARTILE FOR 7-9 ALLOCATION	226	0.0862	(C5)
5 YEAR AVERAGE PERCENT IN LOW QUARTILE FOR 10-11 ALLOCATION	134	0.0000	(C6)
ESTIMATED 2004-2005 TITLE I PART ALLOCATION	214	1,032.00	(C7)
D. ACCOUNT 4165 - TRANSITIONAL BILINGUAL			
ESTIMATED NUMBER OF ELIGIBLE STUDENTS	213	0.00	(D1)
E. ACCOUNT 4166 - STUDENT ACHIEVEMENT			
2003-2004 AAFTE USED FOR STUDENT ACHIEVEMENT ALLOCATIONS	262	25.33	(E1)
F. ACCOUNT 4174 - HIGHLY CAPABLE			
ENTER "1" IF THE DISTRICT PLANS ON HAVING A HIGHLY CAPABLE PROGRAM.	215	0.00	(F1)

	ITM NO.		ITEM CODE
H. ACCOUNT 4198 - SCHOOL FOOD SERVICE			
ESTIMATED NUMBER OF 2004-05 REIMBURSABLE STUDENT LUNCHESES SERVED	217	4,600.00	(H1)
ESTIMATED NUMBER OF 2004-05 FREE AND REDUCED PRICE STUDENT BREAKFASTS SERVED.	376	0.00	(H2)
I. ACCOUNT 4199 - TRANSPORTATION - OPERATIONS			
2004-05 TRANSPORTATION OPERATIONS ALLOCATION, EXCLUDING IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS AND THE ALLOCATION FOR TRANSPORTATION SERVICES FOR THE STUDENTS LIVING WITHIN ONE MILE	218	62,166.00	(I1)
2004-05 IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS	377	0.00	(I2)
ALLOCATION FOR TRANSPORTATION SERVICES FOR STUDENTS LIVING WITHIN ONE MILE.	378	0.00	(I3)
J. ACCOUNT 4499 - TRANSPORTATION REIMBURSEMENT - DEPRECIATION			
2004-05 PROGRAM ALLOCATION.	219	18,000.00	(J1)
K. OPTIONAL - 2005 EXCESS LEVY AUTHORITY			
FEDERAL GRANTS FOR ELEMENTARY AND SECONDARY PROGRAMS FOR 2003-04 FROM REPORT 1197	381	21,547.00	(K1)
PLUS OR MINUS NET TRANSFER OF EXCESS LEVY AUTHORITY FOR NONRESIDENT PUPILS.	382	0.00	(K2)
PLUS OR MINUS NET TRANSFER OF EXCESS LEVY AUTHORITY FOR NONHIGH PUPILS.	383	47,485.54	(K3)
DISTRICT 2003 ADJUSTED ASSESSED VALUATION FOR 2004 LEVIES	384	27,175,507	(K4)
STATEWIDE AVERAGE TWELVE PERCENT LEVY RATE FOR 2005	385	1.276	(K5)
ANTICIPATED 2005 M&O LEVY AMOUNT	387	115,000.00	(K6)
REDUCTION FOR REVENUES IN THE LEVY BASE RECEIVED AS A FISCAL AGENT	388	0.00	(K7)
L. OPTIONAL - 2006 EXCESS LEVY AUTHORITY			
FEDERAL GRANTS FOR ELEMENTARY AND SECONDARY PROGRAMS FOR 2004-05 FROM REPORT 1197	481	21,547.00	(L1)
PERCENT INCREASE IN BEA PER PUPIL 2004-05 TO 2005-2006	482	2.500	(L2)
PLUS OR MINUS NET TRANSFER OF EXCESS LEVY AUTHORITY FOR NONRESIDENT PUPILS.	483	0.00	(L3)
PLUS OR MINUS NET TRANSFER OF EXCESS LEVY AUTHORITY FOR NONHIGH PUPILS.	484	47,485.54	(L4)
DISTRICT 2004 ADJUSTED ASSESSED VALUATION FOR 2005 LEVIES	485	27,175,507	(L5)
STATEWIDE AVERAGE TWELVE PERCENT LEVY RATE FOR 2006	486	1.300	(L6)
ANTICIPATED 2006 M&O LEVY AMOUNT	487	115,000.00	(L7)
LOCAL EFFORT ASSISTANCE (LEA) PRORATION FACTOR	488	93.7	(L8)
PERCENTAGE CHANGE IN THE IMPLICIT PRICE DEFLATOR FOR 2004	489	2.0	(L9)
FEDERAL REVENUES FOR ELEMENTARY & SECONDARY PROGRAMS FOR 2003-04 FROM REPORT F-196	490	280.45	(L10)
ADDITIONAL ORIGINAL INITIATIVE 728 FUNDING PER SSB 6211 (\$157 PER PUPIL)	471	3,984.66	(L11)
ADDITIONAL ORIGINAL INITIATIVE 732 FUNDING PER SSB 6211 (2% PLUS 1.6% SALARY INCREASE)	472	11,192.38	(L12)
REDUCTION FOR REVENUES IN THE LEVY BASE RECEIVED AS A FISCAL AGENT	473	0.00	(L13)
OPTIONAL - TRANSPORTATION OPERATIONS ALLOCATION CALCULATION -- CONTACT YOUR ESD FOR INPUT SHEET			

M. APPORTIONMENT - ACCOUNT 3100

CALCULATION OF 100% BEA CERTIFICATED AND CLASSIFIED STAFF UNITS - 2004-05

MINIMUM ALLOCATED K-4 CIS RATIO

((A2 + A4 + A6a + A6b) * .049) + (A7a + A7b) * .046 / (A2 + A4 + A6a + A6b + A7a + A7b) 0.0000 (M1a)

GREATER OF ACTUAL OR MINIMUM ALLOCATED K-4 CIS RATIO

IF A32 IS GREATER THAN M1a USE A32, OTHERWISE USE M1a 0.0000 (M1b)

BASIC CERTIFICATED STAFF UNITS

INSTRUCTIONAL GRADES K-4 (A2 + A4 + A6a + A6b + A7a + A7b + (A21 * 1.1) * M1b) 0.000 (M1)

INSTRUCTIONAL GRADES 5-12 (A8+A9+A11+A12+A13+A14-A18-A19+((A22-A21) * 1.1) * 0.046 1.426 (M2)

ADMINISTRATIVE (A17 - A15 - A16 - A18 - A19 + (A22 * 1.1) * 0.004 0.124 (M3)

BONUS UNITS --SMALL DISTRICT AND R&N PLANT--K-8 NOT MORE THAN 100 FTE

5 OR FEWER FTE

INSTRUCTIONAL = (1.76 IF A10 OR A11 = 0, 1.68 IF A10 OR A11 IS GREATER THAN 0) - ((A1 + A3 + A5a + A5b) * M1b + (A5c + A10) * 0.046 OR ((A2 + A4 + A6a + A6b + A7a + A7b) * M1b + (A8 + A9 + A11 + A12) * 0.046)). 0.000 (M4)

ADMINISTRATIVE = (.24 IF A10 OR A11 = 0, .32 IF A10 OR A11 IS GREATER THAN 0) - ((A1 + A3 + A5a + A5b + A5c + A10) * 0.004 OR (A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9 + A11 + A12) * 0.004)) 0.000 (M5)

BETWEEN 5 AND 25 FTE AND:

K-6 ONLY:

INSTRUCTIONAL = 1.76 + (((A1 + A3 + A5a + A5b + A5c - 5) * .05) - ((A1 + A3 + A5a + A5b) * M1b) - (A5c * 0.046) or (A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9 - 5) * .05) - ((A2 + A4 + A6a + A6b + A7a + A7b) * M1b) - ((A8 + A9) * 0.046)). 0.000 (M6)

ADMINISTRATIVE = .24 - ((A1 + A3 + A5a + A5b + A5c) * .004 OR (A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9) * .004)) 0.000 (M7)

K-7 OR 8:

INSTRUCTIONAL = 1.68 + ((A1 + A3 + A5a + A5b + A10 - 5) * (.1) - (A1 + A3 + A5a + A5b) * M1b) - ((A5c + A10) * 0.046) OR (A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9 + A11 + A12 - 5) * (.1) - ((A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9) * M1b) - ((A11 + A12) * 0.046)) 0.000 (M8)

ADMINISTRATIVE = .32 - ((A1 + A3 + A5a + A5b + A5c + A10) * 0.004 OR (A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9 + A11 + A12) * 0.004)) 0.000 (M9)

OVER 25 FTE AND K-8 NOT MORE THAN 100 FTE AND:

GRADES K-6 LESS THAN 60 FTE: _1

INSTRUCTIONAL = 2.76 - ((A1 + A3 + A5a + A5b) * M1b + (A5c * 0.046) OR (A2 + A4 + A6a + A6b + A7a + A7b) * M1b + ((A8 + A9) * 0.046)) 2.162 (M10)

ADMINISTRATIVE = .24 - ((A1 + A3 + A5a + A5b + A5c) * 0.004 OR (A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9) * 0.004)) 0.188 (M11)

GRADES 7-8 LESS THAN 20 FTE:

INSTRUCTIONAL = .92 - (A10 * 0.046 OR (A11 + A12) * 0.046) 0.092 (M12)

ADMINISTRATIVE = .08 - (A10 * 0.004 OR (A11 + A12) * 0.004). 0.008 (M13)

BONUS UNITS--SMALL HIGH--GRADES 9-12 (A13 + A14) NOT MORE THAN 300 FTE

INSTRUCTIONAL _2:

(A13 + A14) = 60 OR LESS: 9 - ((A13 + A14) * 0.046); (A13 + A14) GREATER THAN 60: 9 + (((A13 + A14 - 60) / 43.5 * .8732 - (A13 + A14) * 0.046) 0.000 (M14)

ADMINISTRATIVE:

(A13 + A14) = 60 OR LESS: .5 - ((A13 + A14) * 0.004); (A13 + A14) GREATER THAN 60: .5 + (((A13 + A14 - 60) / 43.5 * .1268) - (A13 + A14) * 0.004) 0.000 (M15)

NOTE_1: If M10 + M11 is less than zero the Basic Allocation provides more units. Enter zero in M10 and M11.

NOTE_2: The small high formula for R&N plants with 25 or less K-12 FTE is not displayed here.

M. APPORTIONMENT - ACCOUNT 3100 (CONT)

NONHIGH DISTRICT WITH ENROLLMENT (A17) OF LESS THAN 180:		
AND OPERATING A K-8 OR 1-8 PROGRAM (A11 + A12 GREATER THAN ZERO) WITH A TOTAL ENROLLMENT (A17) GREATER THAN 70,		
OR OPERATING A K-6 OR 1-6 PROGRAM ONLY (A11 + A12 = 0) WITH A TOTAL ENROLLMENT (A17) GREATER THAN 50, ADD .5 INSTRUCTIONAL CERTIFICATED STAFF UNIT.		
	0.000	(M16)
ADDITIONAL BEA CERTIFICATED INSTRUCTIONAL UNITS (A30).	0.000	(M17)
ADDITIONAL BEA CERTIFICATED ADMINISTRATIVE UNITS (A31)	0.000	(M18)
K-12 CERTIFICATED (EXCLUDES VOC.) (M1 THROUGH M18)	4.000	(M19)
VOCATIONAL UNITS		
INSTRUCTIONAL (A18 / 19.500 * 0.920)	0.000	(M20)
ADMINISTRATIVE (A18 / 19.500 * 0.080)	0.000	(M21)
SKILLS CENTER UNITS		
INSTRUCTIONAL (A19 / 16.670 * 0.920)	0.000	(M22)
ADMINISTRATIVE (A19 / 16.670 * 0.080)	0.000	(M23)
TOTAL BEA CERTIFICATED INSTRUCTIONAL UNITS (M1 + M2 + M4 + M6 + M8 + M10 + M12 + M14 + M16 + M17 + M20 + M22)	3.680	(M24)
TOTAL BEA CERTIFICATED ADMINISTRATIVE UNITS (M3 + M5 + M7 + M9 + M11 + M13 + M15 + M18 + M21 + M23)	0.320	(M25)
CLASSIFIED STAFF UNITS		(see note)
BASIC CLASSIFIED STAFF UNITS (A17 - A16 - A15 + (A22 * 1.1)) / 60 + (M4 THRU M18 ^) / 3	1.333	(M26)
IF NONHIGH DISTRICT WITH TOTAL FTE ENROLLMENT (A17) BETWEEN 50 AND 180, ADD .5 CLASSIFIED STAFF UNIT	0.000	(M27)
TOTAL BEA FORMULA CLASSIFIED STAFF UNITS (M27 + M28)	1.333	(M28)
LEAP 12E CERT. INSTR. STAFF DRIVED BASE SALARY BASED ON ADDITIONAL DAYS ITEM 187 IN A36 (1 - (2 - A36) * .00549) * \$30,023.00	30,023.00	(M29)
COMPENSATION ENTITLEMENT COMPUTATION - 2004-05		
CERT. INSTR. STAFF ALLOCATION - MAINT.: FORM UNITS (M24) * LEAP 12E 2002-03 CERT. INSTR. STAFF DERIVED BASE SALARY \$28,300.00 * 2004-05 LEAP 1S CIS AVERAGE MIX FACTOR (A33a).	186,318.82	(M32)
CERT. INSTR. STAFF ALLOCATION - INCR.: FORM UNITS (M24) * LEAP 12E 2004-05 CERT. INSTR. STAFF DERIVED BASE SALARY \$30,023.00 (M29) * 2004-05 LEAP 1Sb CIS AVERAGE MIX FACTOR (A33b) * 1.0000 - M32	908.44	(M33)
CERT. ADMIN. STAFF ALLOCATION - MAINT.: FORM UNITS (M25) * LEAP DOCUMENT #12E 2002-03 ADMINISTRATIVE AVERAGE SALARY \$57,555.00 * 1.000	18,417.60	(M34)
CERT. ADMIN. STAFF ALLOCATION - INCR.: FORM UNITS (M25) * LEAP DOCUMENT #12E 2002-03 ADMINISTRATIVE AVERAGE SALARY \$57,555.00 * 1.0000 * 0.0000	0.00	(M35)
CLASS. STAFF ALLOCATION - MAINT.: FORM UNITS (M28) * LEAP DOCUMENT #12E 2002-03 CLASSIFIED AVERAGE SALARY \$27,536.00	36,705.48	(M36)
CLASS. STAFF ALLOCATION - INCR.: FORM UNITS (M28) * LEAP DOCUMENT #12E 2002-03 CLASSIFIED AVERAGE SALARY \$27,536.00 * 0.0100	367.05	(M37)
INSURANCE BENEFITS : CERT. : FORM UNITS (M24 + M25) * \$6,989.64	27,958.56	(M38)
INSURANCE BENEFITS : CLASS. : FORM UNITS (M28) * 1.1520 * \$6,989.64	10,733.40	(M39)
MANDATED BENEFITS : CERT. MAINT.: (M32 + M34) * 0.0969	19,838.95	(M40)
MANDATED BENEFITS : CERT. INCR.: (M33 + M35) * 0.0905	82.21	(M41)
MANDATED BENEFITS : CLASS. MAINT.: (M36 * 0.1225)	4,496.42	(M42)
MANDATED BENEFITS : CLASS. INCR.: (M37 * 0.0875)	32.11	(M43)
NONEMPLOYEE - RELATED COSTS : K12 UNITS (M19 * \$8,855.00)	35,420.00	(M44)
NONEMPLOYEE - RELATED COSTS : VOC UNITS (M20 + M21) * \$21,746.00	0.00	(M45)
NONEMPLOYEE - RELATED COSTS : SKILLS UNITS (M22 + M23) * \$16,873.00	0.00	(M46)
SUBSTITUTE TEACHER ALLOCATION : CERT INSTR. UNITS (M24) * \$531.09 * 0.9180	1,794.14	(M47)
ALLOCATION FOR RUNNING START STUDENTS: (A15 * \$4,033.00 + A16 * \$4,781.00)	0.00	(M48)
TOTAL GUARANTEED ENTITLEMENT (M32 THROUGH M48) * 100%	343,073.23	(M49)

AVERAGE BASIC EDUCATION ALLOCATION (BEA) PER FTE STUDENT

(INCLUDES VOC, K-4, AND SMALL SCHOOL ENHANCEMENT FACTORS) (M49/A17)	11,066.87	
AVERAGE VOCATIONAL ALLOCATION PER VOC FTE STUDENT.	0.00	(M54)
ESTIMATED MINIMUM VOCATIONAL EXPENDITURES USING M54.	1,572.51	
AVERAGE SKILLS CENTER ALLOCATION PER SKILLS FTE STUDENT.	0.00	
AVERAGE BEA PER FTE STUDENT W/O ENHANCEMENT FACTORS WITH K-3 AT 49/1000.	4,288.57	(M53)
AVERAGE BEA PER FTE STUDENT W/O 2003-04 & 04-05 INCREASES & W/O ENHANCEMENT FACTORS WITH K-3 AT49/1000	4,151.95	(M55)
MINUS LOCAL DEDUCTIBLE REVENUES (A24 THROUGH A28).	0.00	(M50)
PLUS FIRE DISTRICT PAYMENT (A23 * 1.0400).	32.24	(M51)
MINUS BEA ALLOCATION REDUCED OR DELAYED (A34).	0.00	(A34)
SKILLS CENTER SUMMER PROGRAM (JULY & AUGUST 2005)	0.00	(A35)
TOTAL AMOUNT TO BE PAID SEPT. 2004 - AUG. 2005 IN ACCOUNT 3100 (M49 - M50 + M51 - A34 + A35)	343,105.47	(M52)

NOTE_3: If M4, M6, M8 OR M10 is greater than zero, add ((A1 + A3 + A5a + A5b) * (M1b - 0.046) or (A2 + A4 + A6 + A7) * (M1b - 0.046)) to (M4 through M18).

N. SPECIAL EDUCATION - ACCOUNT 4121

2004-05 AGE 3-21 RESIDENT SPECIAL EDUCATION PERCENTAGE (B2)/(A17+B3)	% 9.68	(N1)
2004-05 AGGREGATE COOPERATIVE SPECIAL EDUCATION ALLOCATION RATE & W/O 2003-04 & 04-05 INCREASES (B7)	0.00	(B7)
2004-05 AGGREGATE COOPERATIVE SPECIAL EDUCATION ALLOCATION RATE (B8)	0.00	(B8)
2004-05 FUNDED 3-21 RESIDENT SPECIAL EDUCATION ENROLLMENT PERCENT:		
IF B8 IS GREATER THAN ZERO, N1, ELSE		
IF N1 IS LESS THAN OR EQUAL TO 12.70, N1, ELSE 12.70	% 9.68	(N2)
2004-05 FUNDED 3-21 RESIDENT SPECIAL EDUCATION ENROLLMENT (N2 * (A17+B3)	3.00	(N3)
AGES 0-2 ALLOCATION		
BEA W/O ENHANCEMENTS (M53, OR B8, IF B8 > 0) * 0-2 FACTOR % 1.150 * B1	0.00	(N4)
AGES 3-21 ALLOCATION		
FED FUNDS INTGRN RATE PER STUDENT (IF B8 IS GREATER THAN ZERO,B8 -B7,ELSE M53 - M55) * 0.9309.	127.18	(N8)
BEA W/O ENHANCEMENTS ((M53, OR B8, IF B8 > 0) * 3-21 FACTOR % 0.9309) - N8 * N3	11,598.26	(N5)
TOTAL 0-21 ALLOCATION (N4+N5)	11,598.26	(N6)
HOME AND HOSPITAL, AND HOSPITAL CARE (B5)	0.00	(B5)
FOSTER CARE (B6)	0.00	(B6)
TOTAL SPECIAL EDUCATION ALLOCATION (N6 + B5 + B6).	11,598.26	(N7)

O.	LEARNING ASSISTANCE PROGRAM - ACCOUNT 4155		
	((GRADES K-6 FTE (C1) * FIVE YEAR AVERAGE LOWEST QUARTILE PERCENTAGE ON 4TH/3RD GRADE TEST 0.0000) * 451.42 * 0.82)	0.00	(O1)
	((GRADES 7-9 FTE (C2) * FIVE-YEAR AVERAGE LOWEST QUARTILE PERCENTAGE ON 8TH/6TH GRADE TEST 0.0862) * 451.42 * 0.82)	574.34	(O2)
	((GRADES 10-11 FTE (C3) * FIVE-YEAR AVERAGE LOWEST QUARTILE PERCENTAGE ON 11TH/9TH GRADE TEST 0.0000) * 451.42 * 0.82)	0.00	(O3)
	SUBTOTAL OF ITEMS FACTORED BY 82.00 (O1 + O2 + O3)	574.34	(O4)
	TOTAL STUDENTS (A17) * (DISTRICT POVERTY% 44.44% - STATEWIDE POVERTY 36.99%) * 0.2230 * 451.42 . .	232.48	(O5)
	TOTAL ALLOCATION USING 82.00 (O4 + O5)	806.83	(O6)
	ADDITIONAL HOLD HARMLESS ALLOCATION AMOUNT		
	TOTAL ALLOCATION USING 92.00 ((O4 * 92.00 / 0.8200) + O5)	876.87	(O7)
	IMPACT OF INCREASE TO 92.00 (O7 - O6)	70.04	(O8)
	2001 - 2002 TITLE I PART A	10,350.00	(O9)
	2004 - 2005 TITLE I PART A (C7)	1,032.00	(C7)
	CHANGE IN TITLE 1 ALLOCATION (C7 - O9)	9,318.00-	(O10)
	PERCENT CHANGE IN TITLE 1 ALLOCATION (O10 / O9)	0.90-	(O11)
	ADDITIONAL AMOUNT (IF O11 IS LESS THAN 3.00%, O8, ELSE GREATER OF 0 OR O9 * 3.00% - O10 + O8) . . .	70.04	(O12)
	TOTAL LEARNING ASSISTANCE PROGRAM ALLOCATION (O6 + O12)	876.87	(O13)
P.	TRANSITIONAL BILINGUAL - ACCOUNT 4165		
	ELIGIBLE STUDENTS (D1) * \$741.15	0.00	(P1)
Q.	STUDENT ACHIEVEMENT ALLOCATION - ACCOUNT 4166		
	STUDENT ACHIEVEMENT ALLOCATION (E1 * RATE \$254.00)	6,433.82	(Q1)
R.	HIGHLY CAPABLE - ACCOUNT 4174		
	TOTAL STUDENTS (A17) * 0.020 * \$344.52	0.00	(R1)
S.	SCHOOL FOOD SERVICE - ACCOUNT 4198		
	TOTAL TYPE A LUNCHES SERVED (H1) * \$0.0372	171.12	(S1)
	TOTAL FREE AND REDUCED PRICE BREAKFASTS SERVED (H2) * \$0.1230	0.00	(S2)
	TOTAL SCHOOL FOOD SERVICE ALLOCATION	171.12	(S3)
I.	TRANSPORTATION - OPERATIONS - ACCOUNT 4199		
	TRANSPORTATION OPERATIONS EXCLUDING IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS AND THE ALLOCATION FOR STUDENTS LIVING WITHIN ONE MILE (I1)	62,166.00	(I1)
	IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS (I2)	0.00	(I2)
	ALLOCATION FOR TRANSPORTATION SERVIICES FOR STUDENTS LIVING WITHIN ONE MILE (I3)	0.00	(I3)
	TOTAL TRANSPORTATION OPERATIONS (I1+I2+I3)	62,166.00	(I4)