

CERTIFICATION

As Secretary to the Board of Directors of OAKESDALE School District No. 324 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 Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2007 through August 31, 2008	
_____ ESD Superintendent or Designee	_____ Date
_____ OSPI Representative	_____ Date

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OAKESDALE SCHOOL DISTRICT No. 324  
 BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2007-2008

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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	\$ 2,204,474	\$ 40,450	\$ 0	\$ 100	\$ 36,585
Total Appropriation (Exp)	2,207,767	58,900	0	0	5,000
Other Financing Uses	0	XXXXXX	0	0	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	3,293-	18,450-	0	100	31,585
Beginning Total Fund Bal.	300,000	51,303	0	1,100	12,750
Ending Total Fund Balance	296,707	32,853	0	1,200	44,335

SECTION B: EXCESS LEVIES FOR 2008 COLLECTION

Excess levy approved by voters for 2008 collection	280,000				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2008 collection after rollback	280,000	XXXXXX	0	0	0
CHECK FIGURE BY FUND	18,628,343	389,012		4,900	228,925

The check figure is a total for Expenditures, Revenues, & Item Numbers. The number itself is not significant, only that it is consistent between the ESD locked version & the locked version reported to OSPI.

The intent is to ensure the file received at OSPI is the same as the ESD level. A difference in the check figure would mean the file at the ESD level was changed after it was submitted.

The check figure is not a monetary amount and does not deal with nor represent hundreds of thousands of dollars.

1/ Rollback of levies need to be certified pursuant to RCW 84.52.020. Please do NOT include such resolutions as a part of this document.

OAKESDALE SCHOOL DISTRICT No. 324

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GENERAL FUND FINANCIAL SUMMARY - FISCAL YEAR 2007-2008

ENROLLMENT and STAFFING SUMMARY	Actual 2005-2006	% of Total	Budget 2006-2007	% of Total	Budget 2007-2008	% of Total
Total K-12 FTE Enrollment Counts	106.90		102.05		105.94	
FTE Certificated Employees	14.589		14.231		14.731	
FTE Classified Employees	13.143		13.116		14.078	
FINANCIAL SUMMARY						
Total Rev. and Other Financing Srces	1,945,291		2,071,150		2,204,474	
Total Expenditures	1,941,944		2,061,513		2,207,767	
Total Beginning Fund Balance	269,178		272,524		300,000	
Total Ending Fund Balance	272,524		272,646		296,707	
Expenditure Summary By Program Groups:						
Regular Instruction	1,048,716	54.00	1,017,842	49.37	1,121,719	50.81
Special Education Instruction	72,777	3.75	70,825	3.44	84,886	3.84
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	92,784	4.78	105,985	5.14	121,821	5.52
Other Instructional Programs	10,797	0.56	7,028	0.34	5,349	0.24
Community Services	64,405	3.32	61,058	2.96	79,384	3.60
Support Services	652,471	33.60	798,775	38.75	794,608	35.99
Total - Program Groups	1,941,944	100.00	2,061,513	100.00	2,207,767	100.00
Expenditure Summary By Activity Groups:						
Teaching Activities	1,000,043	51.49	1,043,863	50.63	1,159,959	52.54
Teaching Support	56,366	2.90	41,668	2.02	39,374	1.78
Other Supportive Activities	504,617	26.02	653,673	31.71	656,376	29.76
Building Administration	110,080	5.67	108,106	5.24	112,694	5.10
Central Administration	270,835	13.94	214,203	10.39	239,364	10.84
Total - Activity Groups	1,941,944	100.00	2,061,513	100.00	2,207,767	100.00
Expenditure Summary By Objects						
Certificated Salaries	767,797	39.54	767,625	37.24	857,544	38.84
Classified Salaries	425,959	21.93	442,460	21.46	479,472	21.72
Employee Benefits & Payroll Taxes	340,802	17.55	392,506	19.04	417,586	18.91
Supplies, Instructional Resources & Non-Capitalized Items	119,261	6.14	135,180	6.56	125,810	5.70
Purchased Services	286,491	14.75	320,272	15.54	313,830	14.21
Travel	1,631	0.08	2,425	0.12	2,525	0.11
Capital Outlay	0	0.00	1,045	0.05	11,000	0.50
Total Objects	1,941,944	100.00	2,061,513	100.00	2,207,767	100.00

OAKESDALE SCHOOL DISTRICT No. 324  
 ENROLLMENT AND STAFF COUNTS

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		(1)	(2)	(3)
		Prior Year	Current Year	New Year
		Actual 1/ 2005-2006	Budget 2/ 2006-2007	Budget 3/ 2007-2008
A.	FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
1.	Kindergarten	3.50	5.11	6.50
2.	Grade 1	8.00	8.22	11.00
3.	Grade 2	4.86	6.00	9.00
4.	Grade 3	6.00	5.67	6.00
5.	Grade 4	6.57	10.33	6.00
6.	Grade 5	6.71	7.00	11.00
7.	Grade 6	8.00	6.33	7.00
8.	Grade 7	9.57	6.11	8.00
9.	Grade 8	11.29	7.33	7.00
10.	Grade 9	7.43	9.00	8.00
11.	Grade 10	14.71	6.00	9.00
12.	Grade 11 (excluding Running Start)	10.21	12.16	6.00
13.	Grade 12 (excluding Running Start)	8.35	11.36	9.94
14.	SUBTOTAL	105.20	100.62	104.44
15.	Running Start	1.70	1.43	1.50
16.	TOTAL K-12	106.90	102.05	105.94
B.	STAFF COUNTS (Calculate to three decimal places)			
1.	General Fund FTE Certificated Employees 4/	14.589	14.231	14.731
2.	General Fund FTE Classified Employees 4/	13.143	13.116	14.078

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.

OAKESDALE SCHOOL DISTRICT No. 324  
SUMMARY OF GENERAL FUND BUDGET

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	262,381	263,509	272,275
2000 Local Support Nontax	67,281	77,750	64,700
3000 State, General Purpose	1,242,192	1,305,287	1,424,593
4000 State, Special Purpose	280,116	319,781	356,127
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	93,322	104,823	86,779
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	1,945,291	2,071,150	2,204,474
EXPENDITURES			
00 Regular Instruction	1,048,714	1,017,842	1,121,719
20 Special Education Instruction	72,777	70,825	84,886
30 Vocational Education Instruction	0	0	0
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	92,784	105,985	121,821
70 Other Instructional Programs	10,797	7,028	5,349
80 Community Services	64,405	61,058	79,384
90 Support Services	652,471	798,775	794,608
B. Total EXPENDITURES	1,941,944	2,061,513	2,207,767
C. OTHER FINANCING USES (G.L. 905) 1/	0	9,515	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C)	3,346	122	3,293-

1/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, long-term financing, and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

OAKESDALE SCHOOL DISTRICT No. 324  
SUMMARY OF GENERAL FUND BUDGET (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	1,647	4,500	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	0	500	500
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	267,530	267,524	299,500
E. Total BEGINNING FUND BALANCE	269,178	272,524	300,000
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	5,955	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	0	0	500
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	266,568	272,646	296,207
G. Total ENDING FUND BALANCE (D + E, + or - F)	272,524	272,646	296,707 1/

1/ Line G must be equal to or greater than all reserved fund balances.  
FORM SPI F-195 (Rev. 9/07)

GF3

OAKESDALE SCHOOL DISTRICT No. 324  
 GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
LOCAL TAXES			
1100 Local Property Taxes	262,381	263,509	272,275
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	262,381	263,509	272,275
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	360	400	400
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	1,100	1,000	700
2173 Summer School Tuitions and Fees	0	0	0
2186 Community School Tuitions and Fees	0	0	0
2188 Day Care Tuitions and Fees	30,099	42,000	35,000
2200 Sales of Goods, Supplies, and Services, Unassigned	295	80	80
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 School Food Services	22,159	21,400	18,800
2299 School Bus Revenue	20	0	0
2300 Investment Earnings	8,512	8,000	5,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	200	0	0
2600 Fines and Damages	4	50	50
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	74	100	100
2900 Local Support Nontax, Unassigned	20	70	70
2910 E-Rate	4,438	4,650	4,500
2000 Total LOCAL SUPPORT NONTAX	67,281	77,750	64,700



OAKESDALE SCHOOL DISTRICT No. 324

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

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
STATE, GENERAL PURPOSE			
3100 Apportionment	1,138,689	1,194,590	1,293,327
3121 Special Ed-General Apport.	XXXXXX	XXXXXX	6,915
3300 Local Effort Assistance	103,503	110,697	124,351
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	1,242,192	1,305,287	1,424,593
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	37,788	53,673	57,621
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	8,723	6,724	8,587
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	10,764	0	27,790
4163 Promoting Academic Success	1,247	7,699	3,750
4165 Transitional Bilingual	0	0	0
4166 Student Achievement	36,492	39,288	45,283
4174 Highly Capable	741	754	943
4188 Day Care	617	500	500
4198 School Food Services	2,237	435	945
4199 Transportation - Operations	181,507	210,708	210,708
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education - Other State Agencies	0	0	0
4326 State Institutions - Special Ed-Other St Agencies	0	0	0
4356 State Institutions, Ctrs Hms Dlin-Other St.Agcs	0	0	0
4358 Special & Pilot Programs - Other State Agencies	0	0	0
4365 Transitional Billigual - Other State Agencies	0	0	0
4388 Day Care - Other State Agencies	0	0	0
4398 School Food Service - Other State Agnecies	0	0	0
4399 Transportation - Operations -Other State Agencies	0	0	0
4000 Total STATE, SPECIAL PURPOSE	280,116	319,781	356,127
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

OAKESDALE SCHOOL DISTRICT No. 324  
 GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education, Medicaid Reimbursement	0	200	0
6124 Special Education, Supplemental	22,292	18,925	19,883
6138 Secondary Vocational Education	0	0	0
6146 Skills Center	0	0	0
6151 Disadvantaged ( formerly Remediation )	24,359	37,577	22,296
6152 School Improvement, Federal	28,813	27,988	25,100
6153 Migrant	0	0	0
6154 Reading First	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science - Professional Development	0	0	0
6164 Limited English Proficiency	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	15,272	16,836	16,500
6199 Transportation - Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education - Medical Reimbursement	0	0	0
6224 Special Education - Supplemental	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skills Center	0	0	0
6251 Disadvantaged ( Formerly Remediation )	0	0	0
6252 School Improvement, Federal	0	0	0
6253 Migrant	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science - Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation - Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6321 Special Education - Medicaid Reimbursement	0	0	0
6324 Special Education - Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skills Center	0	0	0

OAKESDALE SCHOOL DISTRICT No. 324

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

	(1)	(2)	(3)
	Actual	Budget	Budget
	2005-2006	2006-2007	2007-2008
6351 Disadvantaged ( formerly Remediation )	0	0	0
6352 School Improvement, Federal	0	0	0
6353 Migrant	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science - Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation - Operations	0	0	0
6998 USDA Commodities	2,586	3,297	3,000
6000 Total FEDERAL, SPECIAL PURPOSE	93,322	104,823	86,779
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7163 Promoting Academic Success	XXXXXX	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	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
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	1,945,291	2,071,150	2,204,474

OAKESDALE SCHOOL DISTRICT No. 324  
EXPENDITURE BY PROGRAM

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REGULAR INSTRUCTION			
01 Basic Education	1,048,714	1,017,842	1,121,719
00 Total REGULAR INSTRUCTION	1,048,714	1,017,842	1,121,719
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	50,469	52,325	65,003
24 Special Ed, Supplemental, Federal	22,308	18,500	19,883
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	72,777	70,825	84,886
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

OAKESDALE SCHOOL DISTRICT No. 324  
EXPENDITURE BY PROGRAM (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	24,134	30,500	22,636
52 School Improvement, Federal	28,741	27,850	25,100
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	7,725	6,847	8,272
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	16,790
61 Head Start, Federal	0	0	0
62 Math & Science-Professional Development	0	0	0
63 Promoting Academic Success	0	1,500	3,750
64 L E P, Federal (fm Bilingual)	0	0	0
65 Transitional Bilingual, State	0	0	0
66 Student Achievement, State	32,184	39,288	45,273
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	92,784	105,985	121,821
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	5,083	4,684	4,620
73 Summer School	666	1,615	0
74 Highly Capable	5,048	729	729
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	0
70 Total OTHER INSTRUCTIONAL PROGRAMS	10,797	7,028	5,349

OAKESDALE SCHOOL DISTRICT No. 324  
 EXPENDITURE BY PROGRAM (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	64,405	61,058	79,384
89 Other Community Services	0	0	0
80 Total COMMUNITY SERVICES	64,405	61,058	79,384
SUPPORT SERVICES			
97 Districtwide Support	435,052	535,263	527,001
98 School Food Services	70,592	78,392	76,422
99 Pupil Transportation	146,827	185,120	191,185
90 Total SUPPORT SERVICES	652,471	798,775	794,608
TOTAL PROGRAM EXPENDITURES	1,941,944	2,061,513	2,207,767

**OAKESDALE SCHOOL DISTRICT No. 324**  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE  
FOR FISCAL YEAR 2007-2008  
OBJECTS OF EXPENDITURE

RUN OCT 11, 2007 @ 14:26

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	1121,719	22,114		727,099	99,041	229,865	25,800	16,550	1,250	
21 Sp Ed Bas	65,003	125		29,797	15,527	16,804	400	2,250	100	
24 Sp Ed Sup	19,883							19,883		
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	84,886	125		29,797	15,527	16,804	400	22,133	100	
31 Voc, Bas										
38 Voc, Fed										
39 Voc, Oth										
TOTAL VOC										
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	22,636			9,522	5,108	5,582	500	1,924		
52 Schl Impr	25,100				7,840	3,885	600	12,775		
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	8,272			4,760	892	1,728	892			
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	16,790							16,790		
61 Head Strt										
62 Math/Scnc										
63 PAS	3,750				3,185	480	85			
64 LEP										
65 Trans Bil										
66 S Achvmnt	45,273			34,716		10,557				
67 IndianFed										
68 IndianFed										
69 Comp,Othr										
TOT COMPT	121,821			48,998	17,025	22,232	2,077	31,489		

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE  
FOR FISCAL YEAR 2007-2008

RUN OCT 11, 2007 @ 14:26

OBJECTS OF EXPENDITURE (continued)

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	4,620	50		3,630		490	450			
73 Summer Sc										
74 Highly Cp	729						729			
76 Targ Asst										
78 Youth Tr										
79 Instr Prg										
TOTAL OTH	5,349	50		3,630		490	1,179			
81 Radio/TV										
86 Cmnty Sch										
88 Day Care	79,384	500			58,490	17,644	2,250	500		
89 Other Cmn										
TOT COMM.	79,384	500			58,490	17,644	2,250	500		
97 Dist Supp	527,001	650	4,739	48,020	153,407	71,971	24,804	220,938	950	11,000
98 Food Serv	76,422	100			34,400	17,222	21,700	2,950	50	
99 Pupil Trn	191,185		18,800		101,582	41,358	47,600	19,270	175	
TOTAL SUP	794,608	750	23,539	48,020	289,389	130,551	94,104	243,158	1,175	11,000
OBJ TOT	2,207,767	23,539	23,539	857,544	479,472	417,586	125,810	313,830	2,525	11,000



OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 01 - Basic Education

RUN OCT 11, 2007 @ 14:26

Activity	Total	FY 2007-2008							
		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	11,312			7,225	2,587	500	1,000		
23 Principal	112,694		77,128	10,890	23,676	750		250	
24 Guid/Coun	18,084		13,081		4,253	500	250		
25 Man/Safe	2,678			2,177	501				
26 Hlth Serv	5,050					300	4,750		
27 Teaching	848,240	4,546	624,106	14,847	186,441	17,750	550		
28 Extracur	123,661	17,568	12,784	63,902	12,407	6,000	10,000	1,000	
29 Pay Schl									
TOTALS	1121,719	22,114	727,099	99,041	229,865	25,800	16,550	1,250	
FTE Program Staff			12.652	1.296					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME	Basic Education		No. 01			TOTAL ANNUAL SALARY 2/
			FTE 1/	HIGH	ANNUAL SALARY LOW	RATES AVERAGE	* * *	
01-23-210	ELEMENTARY PRINCIPAL		0.500	77,128	77,128	77,128.00	38,564	
01-23-220	ELEMENTARY VICE PRINCIPAL		0.500	77,128	77,128	77,128.00	38,564	
TOTAL OF ACTIVITY 23			1.000				77,128	
01-24-420	COUNSELOR		0.286	45,737	45,737	45,737.76	13,081	
TOTAL OF ACTIVITY 24			0.286				13,081	
01-27-001	SICK LEAVE		0.000			0.00	2,000	
01-27-002	SUBSTITUTE PAY		0.000			0.00	15,000	
01-27-310	ELEMENTARY TEACHER		6.265	61,720	44,984	49,905.51	312,658	
01-27-320	SECONDARY TEACHER		4.961	72,795	45,737	59,352.55	294,448	
TOTAL OF ACTIVITY 27			11.226				624,106	
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME		0.000			0.00	4,143	
01-28-510	EXTRACURRICULAR		0.140	61,720	61,720	61,721.43	8,641	
TOTAL OF ACTIVITY 28			0.140				12,784	
PROGRAM TOTAL			12.652 3/				727,099	

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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME	Basic Education		No. 01		PAY * * *	TOTAL ANNUAL SALARY 2/
			FTE 1/	NUMBER OF HOURS	* * * HOURLY HIGH	RATES OF LOW		
01-22-980	TECHNICAL		0.279	579.60	12.4647	12.4647	12.4655	7,225
	TOTAL OF ACTIVITY 22		0.279					7,225
01-23-940	OFFICE/CLERICAL		0.350	728.00	14.9587	14.9587	14.9588	10,890
	TOTAL OF ACTIVITY 23		0.350					10,890
01-25-910	AIDES		0.109	225.00	11.0544	9.3330	9.6756	2,177
	TOTAL OF ACTIVITY 25		0.109					2,177
01-27-002	SUBSTITUTE PAY		0.000	0.00	0.0000	0.0000	0.0000	258
01-27-005	OTHER SALARY ITEMS		0.000	0.00	0.0000	0.0000	0.0000	1,000
01-27-940	OFFICE/CLERICAL		0.350	728.00	14.9587	14.9587	14.9588	10,890
01-27-980	TECHNICAL		0.121	252.00	10.7122	10.7122	10.7103	2,699
	TOTAL OF ACTIVITY 27		0.471					14,847
01-28-005	OTHER SALARY ITEMS		0.000	0.00	0.0000	0.0000	0.0000	44,000
01-28-963	PROFESSIONAL NOT TIME		0.000	0.00	0.0000	0.0000	0.0000	18,082
01-28-980	TECHNICAL		0.087	180.00	10.1108	10.1108	10.1111	1,820
	TOTAL OF ACTIVITY 28		0.087					63,902
	PROGRAM TOTAL		1.296 3/					99,041

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.

OAKESDALE SCHOOL DISTRICT No. 324  
 PROGRAM 21 - Special Ed, Basic, State

RUN OCT 11, 2007 @ 14:26

Activity	Total	Debit Transfer (0)	FY 2007-2008 OBJECTS OF EXPENDITURE						Capital Outlay (9)
			Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	
21 Sup Inst	17,205		12,915		4,290				
22 Lrn Resrc									
23 Principal									
24 Guid/Coun									
25 Man/SAFE	2,250						2,250		
26 Hlth Serv									
27 Teaching	45,548	125	16,882	15,527	12,514	400		100	
28 Extracur									
29 Pay Schl									
TOTALS	65,003	125	29,797	15,527	16,804	400	2,250	100	
FTE Program Staff			0.676	0.693					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME	Special Ed, Basic, State			RATES * * *	TOTAL ANNUAL SALARY 2/
			FTE 1/	HIGH	LOW		
21-21-130	OTHER DISTRICT ADMINISTRATOR		0.293	44,079	44,079	44,078.50	12,915
TOTAL OF ACTIVITY 21			0.293				12,915
21-27-310	ELEMENTARY TEACHER		0.383	44,079	44,079	44,078.33	16,882
TOTAL OF ACTIVITY 27			0.383				16,882
PROGRAM TOTAL			0.676 3/				29,797

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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME _____ Special Ed, Basic, State _____		No. 21			TOTAL ANNUAL SALARY 2/
		FTE 1/	NUMBER OF HOURS	* * * HOURLY RATES OF PAY * * *	OF LOW	AVERAGE	
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.0000	0.0000	0.0000	456
21-27-910	AIDES	0.693	1,440.00	11.0544	9.3330	10.4660	15,071
	TOTAL OF ACTIVITY 27	0.693					15,527
	PROGRAM TOTAL	0.693 3/					15,527

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.

OAKESDALE SCHOOL DISTRICT No. 324  
 PROGRAM 24 - Special Ed, Supplemental, Federal

RUN OCT 11, 2007 @ 14:26

Activity	Total	FY 2007-2008 OBJECTS OF EXPENDITURE							
		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	19,883						19,883		
29 Pay Schl									
TOTALS	19,883						19,883		
FTE Program Staff			0.000	0.000					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

PROGRAM NAME \_\_\_Special Ed, Supplemental, Federal\_\_\_ No. 24

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	HIGH	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 2007-2008

PROGRAM NAME \_\_\_Special Ed, Supplemental, Federal\_\_\_ No. 24

ACTIVITY				* * * HOURLY RATES OF PAY * * *			TOTAL
CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	HIGH	LOW	AVERAGE	ANNUAL SALARY 2/

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

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the 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.

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 51 - Disadvantaged, Fed (fm Remediation)

RUN OCT 11, 2007 @ 14:26

Activity	Total	FY 2007-2008							
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
15 Pblc Rltn									
21 Sup Inst	6,342		4,761		1,581				
22 Lrn Resrc									
24 Guid/Coun									
25 Man/Safe									
26 Hlth Serv									
27 Teaching	16,294		4,761	5,108	4,001	500	1,924		
29 Pay Schl									
63 Oper Bldg									
64 Maint									
65 Utilities									
TOTALS	22,636		9,522	5,108	5,582	500	1,924		
FTE Program Staff			0.216	0.216					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

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/
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.108	44,079	44,079	44,083.33	4,761
TOTAL OF ACTIVITY 21		0.108				4,761
51-27-310	ELEMENTARY TEACHER	0.108	44,079	44,079	44,083.33	4,761
TOTAL OF ACTIVITY 27		0.108				4,761
PROGRAM TOTAL		0.216 3/				9,522

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 2007-2008

PROGRAM NAME \_\_Disadvantaged, Fed (fm Remediation)\_\_\_ No. 51

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	* * * HOURLY RATES OF PAY * * *	OF PAY * * *	TOTAL ANNUAL SALARY 2/
				HIGH	LOW AVERAGE	
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.0000	0.0000	353
51-27-910	AIDES	0.216	450.00	11.0544	9.3330 10.5667	4,755
	TOTAL OF ACTIVITY 27	0.216				5,108
	PROGRAM TOTAL	0.216 3/				5,108

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.

OAKESDALE SCHOOL DISTRICT No. 324  
 PROGRAM 52 - School Improvement, Federal

RUN OCT 11, 2007 @ 14:26

Activity	Total	FY 2007-2008							
		Debit Transfer (0)	Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)	Contract Services (7)	Travel (8)	Capital Outlay (9)
15 Pblc Rltn									
21 Sup Inst									
22 Lrn Resrc									
23 Principal									
24 Guid/Coun									
25 Man/Safe									
26 Hlth Serv									
27 Teaching	25,100			7,840	3,885	600	12,775		
29 Pay Schl									
63 Oper Bldg									
64 Maint									
65 Utilities									
91 Pub Activ									
TOTALS	25,100			7,840	3,885	600	12,775		
FTE Program Staff			0.000	0.303					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

PROGRAM NAME \_\_\_\_\_ School Improvement, Federal \_\_\_\_\_ No. 52

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	HIGH	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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME _____ School Improvement, Federal _____ No. 52		* * * HOURLY RATES OF PAY * * *			TOTAL ANNUAL SALARY 2/
		FTE 1/	NUMBER OF HOURS	HIGH	LOW	AVERAGE	
52-27-910	AIDES	0.303	630.00	12.4440	12.4440	12.4444	7,840
	TOTAL OF ACTIVITY 27	0.303					7,840
	PROGRAM TOTAL	0.303	3/				7,840

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.

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 55 - Learning Assistance, State

RUN OCT 11, 2007 @ 14:26

Activity	Total	Debit Transfer (0)	FY 2007-2008 OBJECTS OF EXPENDITURE					Contract Services (7)	Travel (8)	Capital Outlay (9)
			Cert Salaries (2)	Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)				
21 Sup Inst	3,171		2,380		791					
22 Lrn Resrc										
24 Guid/Coun										
25 Man/Safe										
26 Hlth Serv										
27 Teaching	5,101		2,380	892	937	892				
29 Pay Schl										
TOTALS	8,272		4,760	892	1,728	892				
FTE Program Staff			0.108	0.043						



SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME _____ Learning Assistance, State _____	FTE 1/	No. 55 ANNUAL SALARY RATES * * *			TOTAL ANNUAL SALARY 2/
				HIGH	LOW	AVERAGE	
55-21-130	OTHER DISTRICT ADMINISTRATOR		0.054	44,079	44,079	44,074.07	2,380
TOTAL OF ACTIVITY 21			0.054				2,380
55-27-310	ELEMENTARY TEACHER		0.054	44,079	44,079	44,074.07	2,380
TOTAL OF ACTIVITY 27			0.054				2,380
PROGRAM TOTAL			0.108 3/				4,760

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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME _____ Learning Assistance, State _____ No. 55		* * * HOURLY RATES OF PAY * * *			TOTAL ANNUAL SALARY 2/
		FTE 1/	NUMBER OF HOURS	HIGH	LOW	AVERAGE	
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.0000	0.0000	0.0000	52
55-27-910	AIDES	0.043	90.00	9.3330	9.3330	9.3333	840
	TOTAL OF ACTIVITY 27	0.043					892
	PROGRAM TOTAL	0.043 3/					892

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.

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 58 - Special and Pilot Programs, State

RUN OCT 11, 2007 @ 14:26

Activity	Total	FY 2007-2008							
		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	16,790						16,790		
29 Pay Schl									
TOTALS	16,790						16,790		
FTE Program Staff			0.000	0.000					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

PROGRAM NAME \_\_\_Special and Pilot Programs, State\_\_\_ No. 58

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	HIGH	ANNUAL SALARY 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 2007-2008

PROGRAM NAME \_\_\_Special and Pilot Programs, State\_\_\_ No. 58

ACTIVITY				* * * HOURLY RATES OF PAY * * *			TOTAL
CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	HIGH	LOW	AVERAGE	ANNUAL SALARY 2/

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

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the 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.

OAKESDALE SCHOOL DISTRICT No. 324  
 PROGRAM 63 - Promoting Academic Success

RUN OCT 11, 2007 @ 14:26

FY 2007-2008

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)
21 Sup Inst										
22 Lrn Resrc										
23 Principal										
24 Guid/Coun										
25 Man/SAFE										
26 Hlth Serv										
27 Teaching	3,750				3,185	480	85			
29 Pay Schl										
59 Transfers										
63 Oper Bldg										
TOTALS	3,750				3,185	480	85			
FTE Program Staff				0.000	0.153					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

PROGRAM NAME \_\_\_\_\_Promoting Academic Success\_\_\_\_\_ No. 63

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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME _____ Promoting Academic Success _____ No. 63		* * * HOURLY RATES OF PAY * * *			TOTAL ANNUAL SALARY 2/
		FTE 1/	NUMBER OF HOURS	HIGH	LOW	AVERAGE	
63-27-910	AIDES	0.153	318.50	10.0000	10.0000	10.0000	3,185
	TOTAL OF ACTIVITY 27	0.153					3,185
	PROGRAM TOTAL	0.153	3/				3,185

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.



OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 66 - Student Achievement, State

RUN OCT 11, 2007 @ 14:26

Activity	Total	FY 2007-2008							
		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	45,273		34,716		10,557				
29 Pay Schl									
TOTALS	45,273		34,716		10,557				
FTE Program Staff			0.675	0.000					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME _____ Student Achievement, State	FTE 1/	ANNUAL SALARY RATES * * *			TOTAL ANNUAL SALARY 2/
				HIGH	LOW	AVERAGE	
66-27-310	ELEMENTARY TEACHER		0.675	51,431	51,431	51,431.11	34,716
	TOTAL OF ACTIVITY 27		0.675				34,716
	PROGRAM TOTAL		0.675 3/				34,716

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 2007-2008

PROGRAM NAME \_\_\_\_\_ Student Achievement, State \_\_\_\_\_ No. 66

ACTIVITY										
CODE	TITLE OF POSITION	FTE 1/	OF HOURS	NUMBER	HIGH	LOW	AVERAGE	OF PAY	TOTAL	ANNUAL SALARY 2/

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

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the 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.

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 71 - Traffic Safety Education

RUN OCT 11, 2007 @ 14:26

Activity	Total	Debit Transfer (0)	Cert Salaries (2)	FY 2007-2008 OBJECTS OF EXPENDITURE			Contract Services (7)	Travel (8)	Capital Outlay (9)
				Class Salaries (3)	Employee Benefits (4)	Supplies & Mat'ls (5)			
21 Sup Inst									
22 Lrn Resrc									
27 Teaching	4,620	50	3,630		490	450			
29 Pay Schl									
68 Insurance									
TOTALS	4,620	50	3,630		490	450			
FTE Program Staff			0.000	0.000					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

ACTIVITY CODE	TITLE OF POSITION	FTE 1/	ANNUAL SALARY RATES * * *			TOTAL ANNUAL SALARY 2/
			HIGH	LOW	AVERAGE	
71-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000			0.00	3,630
	TOTAL OF ACTIVITY 27	0.000				3,630
	PROGRAM TOTAL	0.000 3/				3,630

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 2007-2008

PROGRAM NAME \_\_\_\_\_Traffic Safety Education\_\_\_\_\_ No. 71

ACTIVITY				* * * HOURLY RATES OF PAY * * *			TOTAL
CODE	TITLE OF POSITION	FTE 1/	NUMBER OF HOURS	HIGH	LOW	AVERAGE	ANNUAL SALARY 2/

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

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the 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.

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 74 - Highly Capable

RUN OCT 11, 2007 @ 14:26

Activity	Total	FY 2007-2008							
		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	729					729			
29 Pay Schl									
TOTALS	729					729			
FTE Program Staff			0.000	0.000					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

PROGRAM NAME	_____	Highly Capable	_____	No. 74				
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 2007-2008

PROGRAM NAME	_____	Highly Capable	_____	No. 74				
ACTIVITY		NUMBER		* * *	HOURLY RATES	OF PAY	* * *	TOTAL
CODE	TITLE OF POSITION	FTE 1/	OF HOURS	HIGH	LOW	AVERAGE		ANNUAL SALARY 2/

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

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the 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.

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 88 - Day Care

RUN OCT 11, 2007 @ 14:26

Activity	Total	FY 2007-2008							
		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									
25 Man/Safe									
27 Teaching	4,970			4,106	614	250			
29 Pay Schl									
42 Food									
44 Food Srvs									
63 Oper Bldg									
65 Utilities									
68 Insurance									
91 Pub Activ	74,414	500		54,384	17,030	2,000	500		
TOTALS	79,384	500		58,490	17,644	2,250	500		
FTE Program Staff			0.000	2.866					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

	PROGRAM NAME	Day Care	No. 88				
ACTIVITY	TITLE OF POSITION	FTE 1/	HIGH	ANNUAL SALARY	RATES	AVERAGE	TOTAL
CODE				LOW			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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME	Day Care		No. 88			TOTAL ANNUAL SALARY 2/
			FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF LOW	PAY * * * AVERAGE	
88-27-910	AIDES		0.188	392.00	10.4737	10.4737	10.4745	4,106
	TOTAL OF ACTIVITY 27		0.188					4,106
88-91-910	AIDES		2.678	5,568.00	10.9505	8.2234	9.7672	54,384
	TOTAL OF ACTIVITY 91		2.678					54,384
	PROGRAM TOTAL		2.866	3/				58,490

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.

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 97 - Districtwide Support  
FY 2007-2008

RUN OCT 11, 2007 @ 14:26

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	10,850						750	10,000	100	
12 Sup Offic	79,107			48,020	11,329	16,758	500	2,000	500	
13 Bus Offic	88,897				43,549	14,670	4,000	26,378	300	
14 Hmn Rsrce	150							150		
15 Pblc Rltn										
25 Man/Safe										
61 Sup Bldg	60							60		
62 Grnds Mai	9,829				5,340	2,139	1,800	500	50	
63 Oper Bldg	82,862	650			49,753	21,959	10,000	500		
64 Maint	36,709				15,657	6,698	4,354	10,000		
65 Utilities	138,350							138,350		
67 Bldg Secu	1,500						500	1,000		
68 Insurance	19,000							19,000		
72 Info Sys	62,226				27,779	9,747	700	13,000		11,000
73 Printing										
74 Warehouse										
75 Mtr Pool	2,539		4,739				2,200			
83 Interest										
84 Principal										
85 Debt Expn										
TOTALS	527,001	650	4,739	48,020	153,407	71,971	24,804	220,938	950	11,000
FTE Program Staff				0.404	4.189					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME	Districtwide Support		No. 97			TOTAL ANNUAL SALARY 2/
			FTE 1/		*** HIGH	ANNUAL SALARY LOW	RATES AVERAGE	
97-12-110	SUPERINTENDENT		0.404		112,700	112,700	112,700.50	45,531
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME		0.000				0.00	2,489
TOTAL OF ACTIVITY 12			0.404					48,020
PROGRAM TOTAL			0.404 3/					48,020

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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME	Districtwide Support		No. 97			TOTAL ANNUAL SALARY 2/
			FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF LOW	PAY * * * AVERAGE	
97-12-940	OFFICE/CLERICAL		0.343	714.00	14.9587	11.0544	14.4664	10,329
97-12-943	OFFICE/CLERICAL NOT TIME		0.000	0.00	0.0000	0.0000	0.0000	1,000
	TOTAL OF ACTIVITY 12		0.343					11,329
97-13-960	PROFESSIONAL		1.000	2,080.00	20.9370	20.9370	20.9370	43,549
	TOTAL OF ACTIVITY 13		1.000					43,549
97-62-002	SUBSTITUTE PAY		0.000	0.00	0.0000	0.0000	0.0000	714
97-62-950	OPERATORS		0.130	270.40	17.1072	17.1072	17.1080	4,626
	TOTAL OF ACTIVITY 62		0.130					5,340
97-63-002	SUBSTITUTE PAY		0.000	0.00	0.0000	0.0000	0.0000	1,505
97-63-970	SERVICE WORKERS		1.603	3,334.40	17.1072	8.2960	14.4698	48,248
	TOTAL OF ACTIVITY 63		1.603					49,753
97-64-990	DIRECTOR/SUPERVISOR		0.440	915.20	17.1072	17.1072	17.1077	15,657
	TOTAL OF ACTIVITY 64		0.440					15,657
97-72-980	TECHNICAL		0.673	1,400.40	21.3622	18.9356	19.8365	27,779
	TOTAL OF ACTIVITY 72		0.673					27,779
	PROGRAM TOTAL		4.189 3/					153,407

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.

OAKESDALE SCHOOL DISTRICT No. 324  
 PROGRAM 98 - School Food Services

RUN OCT 11, 2007 @ 14:26

FY 2007-2008

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	33,182				21,570	11,062		500	50	
42 Food	23,300						21,300	2,000		
44 Food Srvs	19,940	100			12,830	6,160	400	450		
49 Transfers										
TOTALS	76,422	100			34,400	17,222	21,700	2,950	50	
FTE Program Staff				0.000	1.311					



SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

PROGRAM NAME \_\_\_\_\_ School Food Services \_\_\_\_\_ No. 98

ACTIVITY	TITLE OF POSITION	FTE 1/	HIGH	LOW	AVERAGE	TOTAL
CODE						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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME	School Food Services		No. 98			TOTAL ANNUAL SALARY 2/
			FTE 1/	NUMBER OF HOURS	* * * HIGH	HOURLY RATES OF LOW	PAY * * * AVERAGE	
98-41-980	TECHNICAL		0.770	1,600.00	13.4813	13.4813	13.4813	21,570
	TOTAL OF ACTIVITY 41		0.770					21,570
98-44-002	SUBSTITUTE PAY		0.000	0.00	0.0000	0.0000	0.0000	757
98-44-005	OTHER SALARY ITEMS		0.000	0.00	0.0000	0.0000	0.0000	600
98-44-910	AIDES		0.195	405.00	10.8159	10.8159	10.8148	4,380
98-44-980	TECHNICAL		0.346	720.00	9.8515	9.8515	9.8514	7,093
	TOTAL OF ACTIVITY 44		0.541					12,830
	PROGRAM TOTAL		1.311	3/				34,400

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.

OAKESDALE SCHOOL DISTRICT No. 324  
PROGRAM 99 - Pupil Transportation

RUN OCT 11, 2007 @ 14:26

FY 2007-2008

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/Save										
29 Pay Schl										
51 Sup Trans	400						100	200	100	
52 Operation	161,745				85,712	35,958	34,000	6,000	75	
53 Maint	41,270				15,870	5,400	13,500	6,500		
56 Insurance	6,570							6,570		
59 Transfers	18,800		18,800							
TOTALS	191,185		18,800		101,582	41,358	47,600	19,270	175	
FTE Program Staff				0.000	3.008					

SALARY EXHIBIT - CERTIFICATED EMPLOYEES  
FOR FISCAL YEAR 2007-2008

PROGRAM NAME \_\_\_\_\_ Pupil Transportation \_\_\_\_\_ No. 99

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 2007-2008

ACTIVITY CODE	TITLE OF POSITION	PROGRAM NAME _____ Pupil Transportation _____ No. 99		* * * HOURLY RATES OF PAY * * *			TOTAL ANNUAL SALARY 2/
		FTE 1/	NUMBER OF HOURS	HIGH	LOW	AVERAGE	
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.0000	0.0000	0.0000	4,506
99-52-950	OPERATORS	2.633	5,478.00	20.3459	11.9255	14.8240	81,206
	TOTAL OF ACTIVITY 52	2.633					85,712
99-53-990	DIRECTOR/SUPERVISOR	0.375	780.00	20.3459	20.3459	20.3462	15,870
	TOTAL OF ACTIVITY 53	0.375					15,870
	PROGRAM TOTAL	3.008 3/					101,582

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.

**OAKESDALE SCHOOL DISTRICT No. 324**  
**SUMMARY OF GENERAL FUND EXPENDITURES**  
**BY OBJECT OF EXPENDITURE**

RUN OCT 11, 2007 @ 14:26

Object of Expenditure		(1) Actual 2005-2006	(2) % to Total	(3) Budget 2006-2007	(4) % to Total	(5) Budget 2007-2008	(6) % to Total
Debit Transfers	-0-	42,020	XXXXXX	23,539	XXXXXX	23,539	XXXXXX
Credit Transfers	-1- (	42,020-)	XXXXXX (	23,539 )	XXXXXX (	23,539 )	XXXXXX
Certificated Salaries	-2-	767,797	39.54	767,625	37.24	857,544	38.84
Classified Salaries	-3-	425,959	21.93	442,460	21.46	479,472	21.72
Employ Benefits & Payroll Taxes	-4-	340,802	17.55	392,506	19.04	417,586	18.91
Supp, Inst Resr & Non-Cap Items	-5-	119,261	6.14	135,180	6.56	125,810	5.70
Purchased Services	-7-	286,491	14.75	320,272	15.54	313,830	14.21
Travel	-8-	1,631	0.08	2,425	0.12	2,525	0.11
Capital Outlay	-9-	0	0.00	1,045	0.05	11,000	0.50
<b>TOTAL EXPENDITURES</b>		<b>1,941,944</b>	<b>100.00</b>	<b>2,061,513</b>	<b>100.00</b>	<b>2,207,767</b>	<b>100.00</b>

OAKESDALE SCHOOL DISTRICT No. 324

RUN OCT 11, 2007 @ 14:26

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2005-2006	Total	2006-2007	Total	2007-2008	Total
<b>TEACHING ACTIVITIES</b>						
27 Teaching	894,724	46.07	938,890	45.54	1,036,298	46.94
28 Extracurricular	105,319	5.42	104,973	5.09	123,661	5.60
29 Payments to School Dists	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	1,000,043	51.49	1,043,863	50.63	1,159,959	52.54
<b>TEACHING SUPPORT</b>						
22 Learning Resources	15,209	0.78	11,141	0.54	11,312	0.51
24 Guidance and Counseling	33,560	1.73	16,058	0.78	18,084	0.82
25 Pupil Management & Safety	3,005	0.15	9,419	0.46	4,928	0.22
26 Health Services	4,590	0.24	5,050	0.24	5,050	0.23
TOTAL TEACHING SUPPORT	56,366	2.90	41,668	2.02	39,374	1.78
<b>OTHER SUPPORTIVE ACTIVITIES</b>						
42 Food	20,610	1.06	23,300	1.13	23,300	1.06
44 Operations	17,806	0.92	23,307	1.13	19,940	0.90
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operations	117,427	6.05	161,602	7.84	161,745	7.33
53 Maintenance	43,740	2.25	35,893	1.74	41,270	1.87
56 Insurance	3,035	0.16	6,025	0.29	6,570	0.30
59 Transfers	22,058-	1.13-	18,800-	0.90-	18,800-	0.84-
62 Grounds Maintenance	9,702	0.50	9,858	0.48	9,829	0.45
63 Operation of Buildings	84,597	4.36	92,643	4.49	82,862	3.75
64 Maintenance	35,587	1.83	39,856	1.93	36,709	1.66
65 Utilities	120,506	6.21	152,451	7.40	138,350	6.27
67 Building Security	888	0.05	1,500	0.07	1,500	0.07
68 Insurance	19,759	1.02	19,000	0.92	19,000	0.86

OAKESDALE SCHOOL DISTRICT No. 324

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SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2005-2006	Total	2006-2007	Total	2007-2008	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	13,915	0.72	50,530	2.45	62,226	2.82
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	17,088-	0.87	961	0.05	2,539-	0.11
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	56,186	2.89	55,547	2.69	74,414	3.37
TOTAL OTHER SUPPORT ACTIVITIES	504,617	26.02	653,673	31.71	656,376	29.76
UNIT ADMINISTRATION						
23 Principal's Office	110,080	5.67	108,106	5.24	112,694	5.10
CENTRAL ADMINISTRATION						
11 Board of Directors	15,793	0.81	9,600	0.47	10,850	0.49
12 Superintendent's Office	73,169	3.77	76,336	3.70	79,107	3.58
13 Business Office	77,883	4.01	82,528	4.00	88,897	4.03
14 Human Resources	260	0.01	0	0.00	150	0.01
15 Public Relations	XXXXXX	XXXXXX	0	0.00	0	0.00
21 Supervision-Instruction	66,798	3.44	13,554	0.66	26,718	1.21
41 Super.-Nutrition Services	32,173	1.66	31,785	1.54	33,182	1.50
51 Supervision-Transportation	4,682	0.24	400	0.02	400	0.02
61 Supervision-Building	75	0.00	0	0.00	60	0.00
TOTAL CENTRAL ADMINISTRATION	270,835	13.94	214,203	10.39	239,364	10.84
TOTAL EXPENDITURES	1,941,944	100.00	2,061,513	100.00	2,207,767	100.00



OAKESDALE SCHOOL DISTRICT No. 324  
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS  
BY ACTIVITY FOR FY 2007-2008

RUN OCT 11, 2007 @ 14:26

(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	12.446	84.488	2.067	14.682
28 Extracurricular	0.140	0.950	0.087	0.617
-----				
TOTAL TEACHING ACTIVITIES	12.586	85.438	2.154	15.299
TEACHING SUPPORT				
22 Learning Resources	0.000	0.000	0.279	1.981
24 Guidance and Counseling	0.286	1.941	0.000	0.000
25 Pupil Management & Safety	0.000	0.000	0.109	0.774
26 Health Services	0.000	0.000	0.000	0.000
-----				
TOTAL TEACHING SUPPORT	0.286	1.941	0.388	2.755
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	0.541	3.842
52 Operations	XXXXXX	XXXXXX	2.633	18.702
53 Maintenance	XXXXXX	XXXXXX	0.375	2.663
62 Grounds Maintenance	XXXXXX	XXXXXX	0.130	0.923
63 Operation of Buildings	XXXXXX	XXXXXX	1.603	11.386
64 Maintenance	XXXXXX	XXXXXX	0.440	3.125
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	0.673	4.780
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	2.678	19.022
-----				
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.000	9.073	64.443

OAKESDALE SCHOOL DISTRICT No. 324

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SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS  
BY ACTIVITY FOR FY 2007-2008

(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	1.000	6.788	0.350	2.486
CENTRAL ADMINISTRATION				
12 Superintendent's Office	0.404	2.742	0.343	2.436
13 Business Office	0.000	0.000	1.000	7.103
14 Human Resources	0.000	0.000	0.000	0.000
15 Public Relations	0.000	0.000	0.000	0.000
21 Supervision-Instruction	0.455	3.088	0.000	0.000
41 Super.-Nutrition Services	0.000	0.000	0.770	5.469
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	0.859	5.830	2.113	15.008
TOTAL FTE STAFF	14.731	100.000	14.078	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.  
FORM SPI F-195 (Rev. 9/07)

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	COLLECTION %	AMOUNT BUDGETED	
		(Col 1 - Col 2)		(Col 3 x Col 4)	
FALL 2007	\$270,000	\$0	\$270,000	49.25	\$132,975
SPRING 2008	\$280,000	\$0	\$280,000	49.75	\$139,300
			1100 TOTAL LOCAL TAXES		\$272,275

PART II - TIMBER EXCISE TAX

	(1) 3/	(2) 2/	(3)	(4)	(5)
TIMBER ASSESSED VALUATION	\$ PER THOUSAND	EST. TIMBER LEVY	COLLECTION %	AMOUNT BUDGETED	
		(Col 1 x Col 2)		(Col 3 x Col 4)	
FALL 2007	\$0	0.000	\$0	0%	XXXXXX
SPRING 2008	\$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.

OAKESDALE SCHOOL DISTRICT No. 324

RUN OCT 11, 2007 @ 14:26

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, 2007	PRINCIPLE PAYMENTS IN FY 2007-2008	INTEREST PAYMENTS IN FY 2007-2008	OUTSTANDING BALANCE AT AUG. 31, 2008 (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 2007-2008	INTEREST PAYMENTS IN FY 2007-2008	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 the Accounting Manual for School Districts, Chapter 3, Section 8, page 3 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 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES			
100 General Student Body	4,908	5,300	4,800
200 Athletics	5,879	8,750	7,550
300 Classes	24,113	22,750	20,500
400 Clubs	7,509	7,050	7,600
600 Private Moneys	0	0	0
A. Total REVENUES	42,411	43,850	40,450
EXPENDITURES			
100 General Student Body	1,717	11,053	5,500
200 Athletics	10,850	11,350	9,200
300 Classes	26,887	25,226	28,500
400 Clubs	14,640	16,050	15,700
600 Private Moneys	0	0	0
B. Total EXPENDITURES	54,096	63,679	58,900
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	11,685-	19,829-	18,450-
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	62,362	51,306	51,303
D. Total BEGINNING FUND BALANCE	62,362	51,306	51,303
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	50,677	31,477	32,853
F. Total ENDING FUND BALANCE (C + D, + or - E)	50,677	31,477	32,853 1/

1/ Amount on Line F should be equal to or greater than all reserved fund balances.  
FORM SPI F-195 (Rev. 9/07)

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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	0	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.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.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

OAKESDALE SCHOOL DISTRICT No. 324  
 DEBT SERVICE FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN OCT 11, 2007 @ 14:26

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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	0	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	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
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

OAKESDALE SCHOOL DISTRICT No. 324

RUN OCT 11, 2007 @ 14:26

DEBT SERVICE FUND BUDGET  
 DETAIL OF OUTSTANDING BONDS  
 FOR BUDGET YEAR 2007-2008

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2007
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A. VOTED BONDS

TOTAL VOTED BONDS	\$ 0	\$ 0
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B. NONVOTED BONDS

TOTAL NONVOTED BONDS	\$ 0	\$ 0
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TOTAL ALL BONDS	\$ 0	\$ 0 2/
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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) EXCESS LEVY AMOUNT	(2) EST. TIMBER LEVY	(3) NET LEVY AMOUNT (COL 1 - COL 2)	(4) 1/ COLLECTION %	(5) AMOUNT BUDGETED (COL 3 X COL 4)
FALL 2007	\$0	\$0	\$0	0.00	\$0
SPRING 2008	\$0	\$0	\$0	0.00	\$0
				1100 TOTAL LOCAL TAXES	\$0

PART II - TIMBER EXCISE TAX

	(1) 100% TIMBER ASSESSED VALUATION	(2) 2/ \$ PER THOUSAND	(3) EST. TIMBER LEVY (COL 1 X COL 2)	(4) COLLECTION %	(5) AMOUNT BUDGETED (COL 3 X COL 4)
FALL 2007	\$0	0.000	\$0	0%	XXXXXX
SPRING 2008	\$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 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Support Nontax	205	0	100
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	9,515	0
A. Total REVENUES AND OTHER FINANCING SOURCES	204	9,515	100
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	9,924	0	0
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	1,075	9,515	0
B. Total EXPENDITURES	11,000	9,515	0
C. Other Financing Uses (G.L. 905) 1/	XXXXXX	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C)	10,795-	0	100

1/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, long-term financing, and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

OAKESDALE SCHOOL DISTRICT No. 324  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET (Contd.)

RUN OCT 11, 2007 @ 14:26

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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	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	10,695	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	561	400	1,100
E. Total BEGINNING FUND BALANCE	11,256	400	1,100
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	461	400	1,200
G. Total ENDING FUND BALANCE (D + E, + or - F)	461	400	1,200 1/

1/ Line G must be equal to or greater than all reserved fund balances.  
FORM SPI F-195 (Rev. 9/07)

OAKESDALE SCHOOL DISTRICT No. 324  
 CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN OCT 11, 2007 @ 14:26

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	205	0	100
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	205	0	100
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
4330 State Matching - Other	0	0	0
4000 Total STATE, SPECIAL PURPOSE	0	0	0

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

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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			
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	9,515	0
9000 Total OTHER FINANCING SOURCES	0	9,515	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	204	9,515	100

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

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

PART I - LOCAL PROPERTY TAX COLLECTIONS

	(1) EXCESS LEVY AMOUNT	(2) EST. TIMBER LEVY	(3) NET LEVY AMOUNT (COL 1 - COL 2)	(4) 1/ COLLECTION %	(5) AMOUNT BUDGETED (COL 3 X COL 4)
FALL 2007	\$0	\$0	\$0	0.00	\$0
SPRING 2008	\$0	\$0	\$0	0.00	\$0
				1100 TOTAL LOCAL TAXES	\$0

PART II - TIMBER EXCISE TAX

	(1) 100% TIMBER ASSESSED VALUATION	(2) 2/ \$ PER THOUSAND	(3) EST. TIMBER LEVY (COL 1 X COL 2)	(4) COLLECTION %	(5) AMOUNT BUDGETED (COL 3 X COL 4)
FALL 2007	\$0	0.000	\$0	0%	XXXXXX
SPRING 2008	\$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).

OAKESDALE SCHOOL DISTRICT No. 324

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CAPITAL PROJECTS FUND - DESCRIPTION OF PROJECTS FOR FISCAL YEAR 2007-2008

PROJECT DESCRIPTION	Total	Sites (10)	Buildings (20)	Equipment (30)	Energy (40)	Sales & Lease Expend. (50)	Bond Issuance Expend. (60)	Debt Principle (91)	Debt Interest (92)	Arbitrage Rebate (93)
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TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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SALARY EXHIBIT - CERTIFICATED EMPLOYEES 1/  
FOR FISCAL YEAR 2007-2008

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



OAKESDALE SCHOOL DISTRICT No. 324  
SALARY EXHIBIT - CLASSIFIED EMPLOYEES 1/  
FOR FISCAL YEAR 2007-2008

RUN OCT 11, 2007 @ 14:26

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 9 of the Accounting Manual for School

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

OAKESDALE SCHOOL DISTRICT No. 324

RUN OCT 11, 2007 @ 14:26

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, 2007	PRINCIPLE PAYMENTS IN FY 2007-2008	INTEREST PAYMENTS IN FY 2007-2008	OUTSTANDING BALANCE AT AUG. 31, 2008 (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 2007-2008	INTEREST PAYMENTS IN FY 2007-2008	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 the Accounting Manual for School Districts, Chapter 3, Section 8, page 3 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 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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	133	0	2,000
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement - Depreciation	30,900	27,800	34,585
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	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	31,033	27,800	36,585
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	31,032	27,800	36,585

OAKESDALE SCHOOL DISTRICT No. 324  
 TRANSPORTATION VEHICLE FUND BUDGET (Contd.)

RUN OCT 11, 2007 @ 14:26

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
EXPENDITURES			
Program 97 Districtwide Support			
Act. 83 Interest 1/	59	1,000	5,000
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	87,925	15,000	0
Act. 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. Total EXPENDITURES	87,985	16,000	5,000
E. Other Financing Uses (G.L. 905) 3/	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (C - D - E)	56,953-	11,800	31,585
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	42,225	130	12,750
G. Total BEGINNING FUND BALANCE	42,225	130	12,750
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	14,727-	11,930	44,335
I. Total ENDING FUND BALANCE (F + G, + or - H)	14,727-	11,930	44,335 2/

1/ Includes interest portion of purchase contracts.

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

3/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, long-term financing, and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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

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

PART I - LOCAL PROPERTY TAX COLLECTIONS

	(1) EXCESS LEVY AMOUNT	(2) EST. TIMBER LEVY	(3) NET LEVY AMOUNT (COL 1 - COL 2)	(4) 1/ COLLECTION %	(5) AMOUNT BUDGETED (COL 3 X COL 4)
FALL 2007	\$0	\$0	\$0	0.00	\$0
SPRING 2008	\$0	\$0	\$0	0.00	\$0
				1100 TOTAL LOCAL TAXES	\$0

PART II - TIMBER EXCISE TAX

	(1) 100% TIMBER ASSESSED VALUATION	(2) 2/ \$ PER THOUSAND	(3) EST. TIMBER LEVY (COL 1 X COL 2)	(4) COLLECTION %	(5) AMOUNT BUDGETED (COL 3 X COL 4)
FALL 2007	\$0	0.000	\$0	0%	XXXXXX
SPRING 2008	\$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, 2007	PRINCIPLE PAYMENTS IN FY 2007-2008	INTEREST PAYMENTS IN FY 2007-2008	OUTSTANDING BALANCE AT AUG. 31, 2008	(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 2007-2008	INTEREST PAYMENTS IN FY 2007-2008	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 the Accounting Manual for School Districts, Chapter 3, Section 8, page 3 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 2007-2008

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\*\* 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 \*\*\* 18,628,343\*\*\*\*\*

INFO 1.006 PRIOR YEAR ENROLLMENT < 1000 FTE 102.05 DISTRICT ELECTS TO BE CASH 1.00  
CLEARED ALL GENERAL FUND BUDGET EDITS: GOOD JOB

\*\*\*\*\* ASB FUND \*\*\* 389,012\*\*\*\*\*

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 \*\*\* 4,900\*\*\*\*\*

CLEARED ALL CAPITAL PROJECTS FUND BUDGET EDITS: GOOD JOB

\*\*\*\* TRANSPORTATION VEHICLE FUND \*\*\* 228,925\*\*\*\*\*

CLEARED ALL TRANSPORTATION VEHICLE FUND BUDGET EDITS: GOOD JOB





**EVENUE EDIT REPORT**

E.S.D. 101 COUNTY 38 WHITMAN

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

DISTRICT 324 OAKESDALE

SPIFIN

OCT 11, 2007 14:26 FISCAL YEAR 2007-2008

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** 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
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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	1,293,327.51	1,293,327.00	0.51
3600	0.00	0.00	0.00
4121	57,621.94	57,621.00	0.94
4155	8,587.28	8,587.00	0.28
4165	0.00	0.00	0.00
4166	45,283.50	45,283.00	0.50
4174	943.34	943.00	0.34
4198	945.03	945.00	0.03
4199	210,708.00	210,708.00	0.00
4499	34,585.00	34,585.00	0.00
5400	0.00	0.00	0.00
5500	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,652,001.60</b>	<b>1,651,999.00</b>	<b>2.60</b>

\*\*\* \*\*  
 \*\*\* 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
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NO EDIT MESSAGES - GOOD JOB

\*\*\*\*\*  
\* 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 \*  
\* 2007-2008 F-203 OUTPUT REPORTS \*  
\*\*\*\*\*

C

ACCOUNT #	ACCOUNT TITLE	AMOUNT
1400	LOCAL IN-LIEU-OF TAXES (A24)	\$ 0.00
1600	COUNTY ADMINISTERED FORESTS (A25)	\$ 0.00
3100	APPORTIONMENT (M52)	\$ 1,293,327.51
3121	SPECIAL EDUCATION, GEN APPORTIONMENT (N11)	\$ 6,915.64
3600	STATE FORESTS (A26)	\$ 0.00
4121	SPECIAL EDUCATION (N7)	\$ 57,621.94
4155	LEARNING ASSISTANCE PROGRAM (O6)	\$ 8,587.28
4165	TRANSITIONAL BILINGUAL (P1)	\$ 0.00
4166	STUDENT ACHIEVEMENT (Q1)	\$ 45,283.50
4174	HIGHLY CAPABLE (R1)	\$ 943.34
4198	SCHOOL FOOD SERVICE (S5)	\$ 945.03
4199	TRANSPORTATION - OPERATIONS (I4)	\$ 210,708.00
4499	TRANSPORTATION REIMBURSEMENT (J1)	\$ 34,585.00
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 - 2007-08						
KINDERGARTEN - HALF YEAR . . . . .	150	0.00	(A1 )	154	0.00	(A2)
KINDERGARTEN - FULL YEAR . . . . .	151	0.00	(A3 )	155	6.50	(A4)
GRADES 1-3 - PUBLIC SCHOOL FTE . . . . .	152	0.00	(A5a)	156	26.00	(A6a)
- PRIVATE SCHOOL AND HOME BASED FTE . . . . .				157	0.00	(A6b)
GRADE 4 - PUBLIC SCHOOL FTE . . . . .	335	0.00	(A5b)	336	6.00	(A7a)
- PRIVATE SCHOOL AND HOME BASED FTE . . . . .				337	0.00	(A7b)
GRADES 5-6 - PUBLIC SCHOOL FTE . . . . .	340	0.00	(A5c)	158	18.00	(A8)
- PRIVATE SCHOOL AND HOME BASED FTE . . . . .				159	0.00	(A9)
GRADES 7-8 - PUBLIC SCHOOL FTE . . . . .	153	0.00	(A10)	160	15.00	(A11)
- PRIVATE SCHOOL AND HOME BASED FTE . . . . .				161	0.00	(A12)
GRADES 9-12 (INCLUDING VOCATIONAL-SECONDARY)						
- PUBLIC SCHOOL FTE . . . . .				162	32.94	(A13)
- PRIVATE SCHOOL AND HOME BASED FTE . . . . .				163	0.00	(A14)
RUNNING START (COMMUNITY AND TECHNICAL COLLEGE FTE)						
- NONVOCATIONAL FTE . . . . .				182	1.50	(A15)
- VOCATIONAL FTE. . . . .				183	0.00	(A16)
TOTAL BASE ENROLLMENT (COLUMN 2, A2 THROUGH A16) . . . . .				167	105.94	(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 2007 BUILDING HEADCOUNT FOR FIRE PROTECTION DISTRICT PAYMENT . . . . .	170	0.00	(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 . . . . .			

ITM	ITEM
NO.	CODE

ESTIMATED FUNDING RATIO OF BEA CERTIFICATED INSTRUCTIONAL STAFF IN GRADES K-4

TO FTE ENROLLMENT IN GRADES K-4 . . . . .	180	0.0532 (A32)
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NOTE: If A32 > 0.0532 then 0.0532 will be used.

AVERAGE CERTIFICATED INSTRUCTIONAL MIX FACTOR OBTAINED BY PLACING

2007-08 ALL PROGRAMS FTE INSTRUCTIONAL STAFF ON LEAP DOCUMENT 1. . . . .	181	1.60925 (A33)
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REDUCTION OR DELAY IN BEA ALLOCATION . . . . .	341	0.00 (A34)
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SKILLS CENTER SUMMER PROGRAM DOLLAR ALLOCATIONS (JULY & AUGUST 2008) . . . . .	176	0.00 (A35)
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LEARNING IMPROVEMENT DAYS IN EXCESS OF 180 DAY BASE CONTRACT (A MAXIMUM OF 2) . . . . .	187	2.00 (A36)
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VOCATIONAL (PROGRAM 31) CERTIFICATED INSTRUCTIONAL MIX FACTOR USING LEAP 1 . . . . .	185	.00000 (A37)
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FULL DAY KINDERGARTEN ALLOCATION . . . . .	188	0.00 (A38)
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B. ACCOUNT 4121 - SPECIAL EDUCATION

2007-08 RESIDENT SPECIAL EDUCATION ENROLLMENT AGES 0 - PRE K . . . . .	201	0.00 (B1)
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2007-08 RESIDENT SPECIAL EDUCATION ENROLLMENT AGES K - 21 . . . . .	202	12.78 (B2)
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ADJUSTMENT TO CONVERT TOTAL BEA ENROLLMENT (A17) TO TOTAL BEA RESIDENT ENROLLMENT . . . . .	203	0.00 (B3)
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STATE SAFETY NET AWARDS . . . . .	204	0.00 (B4)
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PROGRAM ALLOCATION - HOME AND HOSPITAL, AND HOSPITAL CARE. . . . .	205	0.00 (B5)
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PROGRAM ALLOCATION - FOSTER CARE . . . . .	206	0.00 (B6)
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AGGREGATE BASIC EDUCATION ALLOCATION RATE (APPLIES ONLY TO SELECTED COOPS OF AT LEAST 15 DISTRICTS) . . . . .	207	0.00 (B7)
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PERCENT STUDENT FULL TIME EQUIVALENCY IN SPECIAL EDUCATION INSTRUCTION . . . . .	208	14.33 (B8)
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C. ACCOUNT 4155 - LEARNING ASSISTANCE PROGRAM

2006-07 ESTIMATED GRADES K THROUGH 12 FTE ENROLLMENT. . . . .209 100.63 (C1)

D. ACCOUNT 4165 - TRANSITIONAL BILINGUAL

ESTIMATED NUMBER OF ELIGIBLE STUDENTS . . . . . 213 0.00 (D1)

E. ACCOUNT 4166 - STUDENT ACHIEVEMENT

2006-2007 AAFTE USED FOR STUDENT ACHIEVEMENT ALLOCATIONS . . . . . 262 100.63 (E1)

F. ACCOUNT 4174 - HIGHLY CAPABLE

ENTER "1" IF THE DISTRICT PLANS ON HAVING A HIGHLY CAPABLE PROGRAM. . . . . **PAGE 3**

	ITM		ITEM
	NO.		CODE
H. ACCOUNT 4198 - SCHOOL FOOD SERVICE			
ESTIMATED NUMBER OF 2007-08 REIMBURSABLE STUDENT LUNCHES SERVED . . . . .	217	5,833.00	(H1)
ESTIMATED NUMBER OF 2007-08 FREE AND REDUCED PRICE STUDENT BREAKFASTS SERVED. . . . .	376	1,986.00	(H2)
ESTIMATED NUMBER OF 2007-08 REDUCED PRICE ONLY STUDENT BREAKFASTS SERVED. . . . .	375	693.00	(H3)
ESTIMATED NUMBER OF 2007-08 GRADES K-3 REDUCED PRICE ONLY STUDENT LUNCHES SERVED. . . . .	374	595.00	(H4)
I. ACCOUNT 4199 - TRANSPORTATION - OPERATIONS			
2007-08 TRANSPORTATION OPERATIONS ALLOCATION, EXCLUDING IN-LIEU-OF			
DEPRECIATION FOR CONTRACTING DISTRICTS . . . . .	218	210,708.00	(I1)
2007-08 IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS . . . . .	377	0.00	(I2)
ALLOCATION FOR TRANSPORTATION ASSISTANCE BASED ON JLARC STUDY. . . . .	378	0.00	(I3)
J. ACCOUNT 4499 - TRANSPORTATION REIMBURSEMENT - DEPRECIATION			
2007-08 PROGRAM ALLOCATION. . . . .	219	34,585.00	(J1)
K. OPTIONAL - 2008 EXCESS LEVY AUTHORITY			
FEDERAL GRANTS FOR ELEMENTARY AND SECONDARY PROGRAMS FOR 2006-07 FROM REPORT 1197 . . . . .	381	77,790.00	(K1)
PLUS OR MINUS NET TRANSFER OF EXCESS LEVY AUTHORITY FOR NONRESIDENT PUPILS. . . . .	382	2,248.00	(K2)
PLUS OR MINUS NET TRANSFER OF EXCESS LEVY AUTHORITY FOR NONHIGH PUPILS. . . . .	383	0.00	(K3)
DISTRICT 2006 ADJUSTED ASSESSED VALUATION FOR 2007 LEVIES . . . . .	384	84,770,237	(K4)
STATEWIDE AVERAGE TWELVE PERCENT LEVY RATE FOR 2008 . . . . .	385	1.070	(K5)
ANTICIPATED 2008 M&O LEVY AMOUNT . . . . .	387	280,000.00	(K6)
REDUCTION FOR REVENUES IN THE LEVY BASE RECEIVED AS A FISCAL AGENT . . . . .	388	0.00	(K7)
L. OPTIONAL - 2009 EXCESS LEVY AUTHORITY			

FEDERAL GRANTS FOR ELEMENTARY AND SECONDARY PROGRAMS FOR 2007-08 FROM REPORT 1197 . . . . .	481	77,790.00	(L1)
PERCENT INCREASE IN BEA PER PUPIL 2007-08 TO 2008-2009 . . . . .	482	5.100	(L2)
PLUS OR MINUS NET TRANSFER OF EXCESS LEVY AUTHORITY FOR NONRESIDENT PUPILS. . . . .	483	2,248.00	(L3)
PLUS OR MINUS NET TRANSFER OF EXCESS LEVY AUTHORITY FOR NONHIGH PUPILS. . . . .	484	0.00	(L4)
DISTRICT 2007 ADJUSTED ASSESSED VALUATION FOR 2008 LEVIES . . . . .	485	84,770,237	(L5)
STATEWIDE AVERAGE TWELVE PERCENT LEVY RATE FOR 2009 . . . . .	486	1.070	(L6)
ANTICIPATED 2009 M&O LEVY AMOUNT . . . . .	487	280,000.00	(L7)
LOCAL EFFORT ASSISTANCE (LEA) PRORATION FACTOR . . . . .	488	100.0	(L8)
PERCENTAGE CHANGE IN THE IMPLICIT PRICE DEFLATOR FOR 2007 . . . . .	489	1.8	(L9)
FEDERAL REVENUES FOR ELEMENTARY & SECONDARY PROGRAMS FOR 2006-07 FROM REPORT F-196 . . . . .	490	2,586.00	(L10)
ADDITIONAL ORIGINAL INITIATIVE 728 FUNDING PER SHB 2812 (\$24 PER PUPIL) . . . . .	471	2,427.12	(L11)
ADDITIONAL ORIGINAL INITIATIVE 732 FUNDING PER SHB 2812 (2% + 1.6% - .5% SALARY INCREASE) . . . . .	472	30,970.59	(L12)
REDUCTION FOR REVENUES IN THE LEVY BASE RECEIVED AS A FISCAL AGENT . . . . .	473	0.00	(L13)
PROMOTING ACADEMIC SUCCESS (PAS) ALLOCATION & FULL DAY KINDERGARTEN FOR 2007-08 . . . . .	474	7,699.19	(L14)

M. APPORTIONMENT - ACCOUNT 3100

CALCULATION OF 100% BEA CERTIFICATED AND CLASSIFIED STAFF UNITS - 2007-08

MINIMUM ALLOCATED K-4 CIS RATIO

$$((A2 + A4 + A6a + A6b) * .049) + (A7a + A7b) * .046 / (A2 + A4 + A6a + A6b + A7a + A7b) \dots 0.0485 (M1a)$$

GREATER OF ACTUAL OR MINIMUM ALLOCATED K-4 CIS RATIO

$$\text{IF } A32 \text{ IS GREATER THAN } M1a \text{ USE } A32, \text{ OTHERWISE USE } M1a \dots 0.0532 (M1b)$$

BASIC CERTIFICATED STAFF UNITS

$$\text{INSTRUCTIONAL GRADES K-4 } (A2 + A4 + A6a + A6b + A7a + A7b + (A21 * 1.1) * M1b) \dots 2.048 (M1)$$

$$\text{INSTRUCTIONAL GRADES 5-12 } (A8+A9+A11+A12+A13+A14-A18-A19+(A22-A21) * 1.1) * 0.046) \dots 3.033 (M2)$$

$$\text{ADMINISTRATIVE } (A17 - A15 - A16 - A18 - A19 + (A22 * 1.1) * 0.004) \dots 0.418 (M3)$$

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

5 OR FEWER FTE

$$\text{INSTRUCTIONAL} = (1.76 \text{ IF } A10 \text{ OR } A11 = 0, 1.68 \text{ IF } A10 \text{ OR } A11 \text{ IS GREATER}$$

$$\text{THAN } 0) - ((A1 + A3 + A5a + A5b) * M1b + (A5c + A10) * 0.046$$

$$\text{OR } ((A2 + A4 + A6a + A6b + A7a + A7b) * M1b + (A8 + A9 + A11 + A12) * 0.046)) \dots 0.000 (M4)$$

$$\text{ADMINISTRATIVE} = (.24 \text{ IF } A10 \text{ OR } A11 = 0, .32 \text{ IF } A10 \text{ OR } A11 \text{ IS GREATER}$$

$$\text{THAN } 0) - ((A1 + A3 + A5a + A5b + A5c + A10) * 0.004 \text{ OR } (A2 + A4 + A6a + A6b +$$

$$A7a + A7b + A8 + A9 + A11 + A12) * 0.004)) \dots 0.000 (M5)$$

BETWEEN 5 AND 25 FTE AND:

K-6 ONLY:

$$\text{INSTRUCTIONAL} = 1.76 + (((A1 + A3 + A5a + A5b + A5c - 5) * .05)$$

$$- ((A1 + A3 + A5a + A5b) * M1b) - (A5c * 0.046) \text{ or } (A2 + A4 + A6a + A6b$$

$$+ A7a + A7b + A8 + A9 - 5) * .05) - ((A2 + A4 + A6a + A6b + A7a + A7b) * M1b) -$$

$$((A8 + A9) * 0.046)) \dots 0.000 (M6)$$

$$\text{ADMINISTRATIVE} = .24 - ((A1 + A3 + A5a + A5b + A5c) * .004 \text{ OR } (A2 +$$

$$A4 + A6a + A6b + A7a + A7b + A8 + A9) * .004)) \dots 0.000 (M7)$$

K-7 OR 8:

$$\text{INSTRUCTIONAL} = 1.68 + ((A1 + A3 + A5a + A5b + A10 - 5) * (.1) - (A1 + A3 + A5a + A5b)$$

$$* M1b) - ((A5c + A10) * 0.046) \text{ OR } (A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9 +$$

$(A11 + A12 - 5) * (.1) - ((A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9) * M1b) - ((A11 + A12) * 0.046)$  . . . . . 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)) . . . . . 0.000 (M10)  
 ADMINISTRATIVE = .24 - ((A1 + A3 + A5a + A5b + A5c) \* 0.004 OR (A2 + A4 + A6a + A6b + A7a + A7b + A8 + A9) \* 0.004)) . . . . . 0.000 (M11)

GRADES 7-8 LESS THAN 20 FTE:  
 INSTRUCTIONAL = .92 - (A10 \* 0.046 OR (A11 + A12) \* 0.046) . . . . . 0.230 (M12)  
 ADMINISTRATIVE = .08 - (A10 \* 0.004 OR (A11 + A12) \* 0.004) . . . . . 0.020 (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:  $9 + (((A13 + A14 - 60) / 43.5 * .8732 - (A13 + A14) * 0.046)$  . . . . . 7.485 (M14)

ADMINISTRATIVE:  
 (A13 + A14) = 60 OR LESS:  $.5 - ((A13 + A14) * 0.004)$ ;  
 (A13 + A14) GREATER THAN 60:  $.5 + (((A13 + A14 - 60) / 43.5 * .1268) - (A13 + A14) * 0.004)$  . . . . . 0.368 (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 **PAGE 5**

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) . . . . . 13.602 (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) . . . . . 12.796 (M24)

TOTAL BEA CERTIFICATED ADMINISTRATIVE UNITS (M3 + M5 + M7 + M9 + M11 +

M13 + M15 + M18 + M21 + M23) . . . . . 0.806 (M25)

CLASSIFIED STAFF UNITS

(see note)

BASIC CLASSIFIED STAFF UNITS (A17 - A16 - A15 + (A22 \* 1.1)) / 59 + (M4 THRU M18 ^) / 2.95 . . . . . 4.517 (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) . . . . . 4.517 (M28)

LEAP 2 CERT. INSTR. STAFF DRIVED BASE SALARY BASED ON

ADDITIONAL DAYS ITEM 187 IN A36 (1 - (2 - A36) \* .00549) \* \$32,746.00 . . . . . 32,746.00 (M29)

CERT. INSTR. STAFF ALLOCATION - MAINT.: FORM UNITS (M24) \* LEAP 2 2006-07 CERT. INSTR. STAFF

DERIVED BASE SALARY \$31,386.00 \* 2007-08 LEAP 1 CIS AVERAGE MIX FACTOR (A33) . . . . . 646,299.35 (M32)

CERT. INSTR. STAFF ALLOCATION - INCR.: FORM UNITS (M24) \* LEAP 2 2007-08 CERT. INSTR. STAFF

DERIVED BASE SALARY \$32,746.00 (M29) \* 2007-08 LEAP 1 CIS AVERAGE

MIX FACTOR (A33) \* 1.0000 - M32 . . . . . 28,005.06 (M33)

CERT. ADMIN. STAFF ALLOCATION - MAINT.: FORM UNITS (M25) \* LEAP DOCUMENT

#2 2006-07 ADMINISTRATIVE AVERAGE SALARY \$70,123.00 \* 1.000 . . . . . 56,519.13 (M34)

CERT. ADMIN. STAFF ALLOCATION - INCR.: FORM UNITS (M25) \* LEAP DOCUMENT

#2 2007-08 ADMINISTRATIVE AVERAGE SALARY \$72,718.00 \* 1.0000 \* 1.0000 - M34. . . . . 2,091.57 (M35)

CLASS. STAFF ALLOCATION - MAINT.: FORM UNITS (M28) \* LEAP DOCUMENT #2 2006-07 CLASSIFIED

AVERAGE SALARY \$26,975.00 . . . . . 121,846.07 (M36)

CLASS. STAFF ALLOCATION - INCR.: FORM UNITS (M28) \* LEAP DOCUMENT #2 2007-08 CLASSIFIED

AVERAGE SALARY \$30,111.00 \* 1.0000 - M36 . . . . . 14,165.31 (M37)

INSURANCE BENEFITS : CERT. : FORM UNITS (M24 + M25) \* \$8,484.00 . . . . . 115,399.36 (M38)

INSURANCE BENEFITS : CLASS. : FORM UNITS (M28) \* 1.1520 \* \$8,484.00 . . . . . 44,147.20 (M39)

MANDATED BENEFITS : CERT. MAINT.: (M32 + M34) \* 0.1413 . . . . . 99,308.25 (M40)

MANDATED BENEFITS : CERT. INCR.: (M33 + M35) \* 0.1349 . . . . . 4,060.03 (M41)

MANDATED BENEFITS : CLASS. MAINT.: (M36 \* 0.1706) . . . . . 20,786.94 (M42)

MANDATED BENEFITS : CLASS. INCR.: (M37 \* 0.1356) . . . . . 1,920.81 (M43)

NONEMPLOYEE - RELATED COSTS : K12 UNITS (M19 \* \$9,703.00) . . . . . 131,980.20 (M44)

NONEMPLOYEE - RELATED COSTS : VOC UNITS (M20 + M21) \* \$23,831.00 . . . . . 0.00 (M45)

NONEMPLOYEE - RELATED COSTS : SKILLS UNITS (M22 + M23) \* \$18,489.00 . . . . . 0.00 (M46)

SUBSTITUTE TEACHER ALLOCATION : CERT INSTR. UNITS (M24) \* \$578.52 \* 0.9170 . . . . . 6,788.31 (M47)

ALLOCATION FOR RUNNING START STUDENTS: (A15 \* \$4,617.00 + A16 \* \$5,440.00) . . . . . 6,925.50 (M48)

TOTAL GUARANTEED ENTITLEMENT (M32 THROUGH M48) \* 100% . . . . . **PAGE 6**

AVERAGE BASIC EDUCATION ALLOCATION (BEA) PER FTE STUDENT

(INCLUDES VOC, K-4, AND SMALL SCHOOL ENHANCEMENT FACTORS) (M49/A17)	12,273.39	
AVERAGE VOCATIONAL ALLOCATION PER VOC FTE STUDENT.	0.00	(M54)
ESTIMATED MINIMUM VOCATIONAL EXPENDITURES ((M54 * A18) * .85 + (A16 * \$5,440.00 * .93) + M55)	0.00	
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.	4,866.39	(M53)
MINUS LOCAL DEDUCTIBLE REVENUES (A24 THROUGH A28)	0.00	(M50)
PLUS FIRE DISTRICT PAYMENT (A23 * 1.0400)	0.00	(M51)
VOCATIONAL EQUIPMENT ALLOCATION (A18 * \$75.00)	0.00	(M55)
SKILLS CENTER EQUIPMENT ALLOCATION (A19 * \$125.00)	0.00	(M56)
MINUS BEA ALLOCATION REDUCED OR DELAYED (A34)	0.00	(A34)
SKILLS CENTER SUMMER PROGRAM (JULY & AUGUST 2008)	0.00	(A35)
FULL DAY KINDERGARTEN ALLOCATION (A38)	0.00	(A38)
GENERAL APPORTIONMENT ALLOCATED FOR SPECIAL EDUCATION ACCOUNT 3121 (N10 * B8)	6,915.64	(N11)

TOTAL AMOUNT TO BE PAID SEPT. 2007 - AUG. 2008 IN ACCOUNT 3100

(M49 - M50 + M51+ M55 + M56 - A34 + A35 + A38 - N11)	1,293,327.51	(M52)
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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 AND ACCOUNT 3121

ACCOUNT 4121

2007-08 AGE K-21 RESIDENT SPECIAL EDUCATION PERCENTAGE (B2)/(A17+B3)	% 12.06	(N1)
2007-08 AGGREGATE COOPERATIVE SPECIAL EDUCATION ALLOCATION RATE (B7)	0.00	(B7)
2007-08 FUNDED K-21 RESIDENT SPECIAL EDUCATION ENROLLMENT PERCENT:		
IF B7 IS GREATER THAN ZERO, N1, ELSE		
IF N1 IS LESS THAN OR EQUAL TO 12.70, N1, ELSE 12.70	% 12.06	(N2)



2007-08 FUNDED K-21 RESIDENT SPECIAL EDUCATION ENROLLMENT (N2 * (A17+B3)) . . . . .	12.77	(N3)
AGES 0-PRE K ALLOCATION		
BEA W/O ENHANCEMENTS (M53, OR B7, IF B7 > 0) * 0-PRE K FACTOR % 1.150 * B1. . . . .	0.00	(N4)
AGES K-21 ALLOCATION		
BEA W/O ENHANCEMENTS (((M53, OR B7, IF B7 > 0) * K-21 FACTOR % 0.9309) - 20.06) * N3 . . .	57,621.94	(N5)
TOTAL 0-21 ALLOCATION (N4+N5) . . . . .	57,621.94	(N6)
STATE SAFETY NET AWARD (B4) . . . . .	0.00	(B4)
HOME AND HOSPITAL, AND HOSPITAL CARE (B5) . . . . .	0.00	(B5)
FOSTER CARE (B6) . . . . .	0.00	(B6)
TOTAL SPECIAL EDUCATION ALLOCATION ACCOUNT 4121 (N6 + B4 + B5 + B6) . . . . .	57,621.94	(N7)
ACCOUNT 3121		
GENERAL APPORTIONMENT GENERATED BY SPECIAL EDUCATION ENROLLMENT (M53, OR B7, IF B7>0) * B2 . . . . .	62,192.50	(N8)
ALLOWANCE FOR DISTRICTWIDE EXPENDITURES - STATE RECOVERY RATE. . . . .	% 28.87	(N9)
GENERAL APPORTIONMENT FUNDING AVAILABLE FOR INSTRUCTIONAL PROGRAMS (N8 / (1 + N9)) . . . . .	48,259.87	(N10)
PERCENT STUDENT AVERAGE FULL TIME EQUIVALENCY IN SPECIAL EDUCATION INSTRUCTION. . . . .	% 14.33	(B8)
GENERAL APPORTIONMENT ALLOCATED FOR SPECIAL EDUCATION ACCOUNT 3121 (N10 * B8) . . . . .	<b>PAGE 7</b>	

O. LEARNING ASSISTANCE PROGRAM - ACCOUNT 4155

2006-07 TOTAL FTE STUDENTS (C1) * DISTRICT POVERTY% 37.39% * 228.23 . . . . .	8,587.28	(O1)
IF DISTRICT POVERTY% 37.39% IS GREATER THAN 40.00%:		
2006-07 TOTAL FTE STUDENTS (C1) * (DISTRICT POVERTY% 37.39% - 40.00%) * 228.23 . . . . .	0.00	(O2)
TOTAL ALLOCATION (O1 + O2) . . . . .	8,587.28	(O3)
2004 - 2005 LEARNING ASSISTANCE PROGRAM ALLOCATION . . . . .	5,723.92	(O4)
ADDITIONAL HOLD HARMLESS ALLOCATION (O4 - O3 IF GREATER THAN ZERO, ELSE ZERO) . . . . .	0.00	(O5)
TOTAL LEARNING ASSISTANCE PROGRAM ALLOCATION (O3 + O5) . . . . .	8,587.28	(O6)

P. TRANSITIONAL BILINGUAL - ACCOUNT 4165

ELIGIBLE STUDENTS (D1) * \$845.66 . . . . .	0.00	(P1)
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Q. STUDENT ACHIEVEMENT ALLOCATION - ACCOUNT 4166

STUDENT ACHIEVEMENT ALLOCATION ( E1 * RATE \$450.00 ) . . . . .	45,283.50	(Q1)
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R. HIGHLY CAPABLE - ACCOUNT 4174

TOTAL STUDENTS (A17) * 0.02314 * \$384.81 . . . . .	943.34	(R1)
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S. SCHOOL FOOD SERVICE - ACCOUNT 4198

TOTAL TYPE A LUNCHESES SERVED (H1) * \$0.0345 . . . . .	201.23	(S1)
TOTAL FREE AND REDUCED PRICE BREAKFASTS SERVED (H2) * \$0.1500 . . . . .	297.90	(S2)
TOTAL REDUCED PRICE BREAKFASTS SERVED (H3) * \$0.3000 . . . . .	207.90	(S3)
TOTAL REDUCED PRICE GRADE K-3 LUNCHESES SERVED (H4) * \$0.4000 . . . . .	238.00	(S4)
TOTAL SCHOOL FOOD SERVICE ALLOCATION (S1 + S2 + S3 + S4) . . . . .	945.03	(S5)

I. TRANSPORTATION - OPERATIONS - ACCOUNT 4199

TRANSPORTATION OPERATIONS EXCLUDING IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS. . . . .	210,708.00	(I1)
IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS (I2) . . . . .	0.00	(I2)
ALLOCATION FOR TRANSPORTATION ASSISTANCE BASED ON JLARC STUDY (I3) . . . . .	0.00	(I3)
TOTAL TRANSPORTATION OPERATIONS (I1+I2+I3) . . . . .	210,708.00	(I4)

