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Fiscal Year 2019-2020

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## Lakewood School District No.306

## BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	37,179,193	527,730	4,410,558	888,342	622,109
Total Appropriation (Expenditures)	39,496,401	525,100	4,411,450	8,778,014	575,919
Other Financing Uses--Transfers Out (G.L. 536)	350,000	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2,667,208	2,630	-892	-7,889,672	46,190
Beginning Total Fund Balance	7,517,736	289,016	1,768,190	8,160,368	246,719
Ending Total Fund Balance	4,850,528	291,646	1,767,298	270,696	292,909

**SECTION B: EXCESS LEVIES FOR 2020****COLLECTION**

Excess levies approved by voters for 2020 collection	6,894,049	0	0	0	0
Rollback mandated by school district Board of Directors 1/	729,015	0	0	0	0
Net excess levy amount for 2020 collection after rollback	6,165,034	XXXX	4,418,000	750,000	0

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

## Lakewood School District No.306

## GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	2,394.75		2,392.15		2,406.12	
FTE Certificated Employees	142.392		154.500		169.465	
FTE Classified Employees	90.613		100.835		116.378	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	30,191,788		34,360,945		37,179,193	
Total Expenditures	30,178,682		34,769,616		39,496,401	
Total Beginning Fund Balance	5,291,323		4,909,418		7,517,736	
Total Ending Fund Balance	5,304,429		4,500,747		4,850,528	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	16,853,073	55.84	20,817,670	59.87	22,622,134	57.28
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	3,884,157	12.87	4,178,714	12.02	5,563,659	14.09
Vocational Instruction	718,471	2.38	852,127	2.45	1,181,515	2.99
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,025,189	3.40	1,109,329	3.19	1,350,393	3.42
Other Instructional Programs	268,821	0.89	270,894	0.78	289,424	0.73
Community Services	28,774	0.10	0	0.00	0	0.00
Support Services	7,400,198	24.52	7,540,882	21.69	8,489,276	21.49
Total - Program Groups	30,178,682	100.00	34,769,616	100.00	39,496,401	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	17,342,641	57.47	20,451,961	58.82	23,540,380	59.60
Teaching Support	3,033,264	10.05	3,496,945	10.06	3,998,362	10.12
Other Supportive Activities	5,227,530	17.32	4,963,229	14.27	5,353,524	13.55
Building Administration	1,833,333	6.07	2,176,401	6.26	2,251,977	5.70
Central Administration	2,741,914	9.09	3,681,080	10.59	4,352,158	11.02
Total - Activity Groups	30,178,682	100.00	34,769,616	100.00	39,496,401	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	12,559,293	41.62	14,642,750	42.11	16,247,371	41.14
Classified Salaries	5,694,656	18.87	6,083,979	17.50	7,040,892	17.83

## Lakewood School District No.306

## GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	7,046,890	23.35	7,716,079	22.19	9,262,224	23.45
Supplies, Instructional Resources and Noncapitalized Items	1,405,201	4.66	2,960,814	8.52	2,185,629	5.53
Purchased Services	3,249,696	10.77	3,282,498	9.44	4,660,368	11.80
Travel	60,548	0.20	56,001	0.16	72,922	0.18
Capital Outlay	162,399	0.54	27,495	0.08	26,995	0.07
Total - Objects	30,178,682	100.00	34,769,616	100.00	39,496,401	100.00

## Lakewood School District No.306

## FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	180.20	160.33	172.50
2. Grade 1	178.90	182.01	180.33
3. Grade 2	170.33	178.20	177.20
4. Grade 3	175.60	169.32	190.94
5. Grade 4	226.50	173.28	169.29
6. Grade 5	174.10	227.01	169.55
7. Grade 6	189.48	176.22	218.07
8. Grade 7	179.20	189.49	187.25
9. Grade 8	208.84	175.23	201.06
10. Grade 9	176.80	210.38	187.70
11. Grade 10	199.52	176.08	214.93
12. Grade 11 (excluding Running Start)	152.30	177.92	149.23
13. Grade 12 (excluding Running Start)	143.90	143.68	148.72
14. SUBTOTAL	2,355.67	2,339.15	2,366.77
15. Running Start	35.68	53.00	39.35
16. Dropout Reengagement Enrollment	3.40	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	2,394.75	2,392.15	2,406.12
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	142.392	154.500	169.465
2. General Fund FTE Classified Employees /4	90.613	100.835	116.378

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

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

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

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

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

## Lakewood School District No.306

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	6,482,312	4,916,567	5,099,457
2000   Local Nontax Support	629,157	499,000	635,002
3000   State, General Purpose	16,739,868	21,955,144	23,000,993
4000   State, Special Purpose	4,926,790	5,611,100	6,933,968
5000   Federal, General Purpose	6,652	7,200	0
6000   Federal, Special Purpose	1,197,709	1,166,134	1,300,973
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	209,300	205,800	208,800
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>30,191,788</b>	<b>34,360,945</b>	<b>37,179,193</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	16,853,073	20,817,670	22,622,134
10   Federal Stimulus	0	0	0
20   Special Education Instruction	3,884,157	4,178,714	5,563,659
30   Vocational Education Instruction	718,471	852,127	1,181,515
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,025,189	1,109,329	1,350,393
70   Other Instructional Programs	268,821	270,894	289,424
80   Community Services	28,774	0	0
90   Support Services	7,400,198	7,540,882	8,489,276
<b>B. TOTAL EXPENDITURES</b>	<b>30,178,682</b>	<b>34,769,616</b>	<b>39,496,401</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>13,106</b>	<b>-408,671</b>	<b>-2,667,208</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	63,318	0	112,810
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

## Lakewood School District No.306

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	16,945	11,500	7,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	949	0	0
G.L.890 Unassigned Fund Balance	4,412,224	4,897,918	4,225,407
G.L.891 Unassigned to Minimum Fund Balance Policy		0	3,172,519
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>5,291,323</b>	<b>4,909,418</b>	<b>7,517,736</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	112,810	0	112,810
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	7,365	11,500	7,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	4,279,000	2,055,374	1,558,199
G.L.891 Unassigned to Minimum Fund Balance Policy	905,253	2,433,873	3,172,519
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>5,304,429</b>	<b>4,500,747</b>	<b>4,850,528</b>

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

**Lakewood School District No.306**

**SUMMARY OF GENERAL FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt 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 DS4 for detail of estimated outstanding nonvoted bond detail information.

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



## Lakewood School District No.306

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

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	6,481,360	4,916,133	5,099,018
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	953	434	439
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>6,482,312</b>	<b>4,916,567</b>	<b>5,099,457</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	15,023	0	0
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	17,290	22,500	20,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298   School Food Services, Sales of Goods, Supplies and Svcs	232,048	232,000	305,000
2300   Investment Earnings	27,620	20,000	30,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	650	7,500	19,272
2600   Fines and Damages	3,746	2,000	5,500
2700   Rentals and Leases	4,257	0	0
2800   Insurance Recoveries	40,652	0	0
2900   Local Support Nontax, Unassigned	287,871	215,000	255,230
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>629,157</b>	<b>499,000</b>	<b>635,002</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	15,855,013	21,081,499	22,093,732

## Lakewood School District No.306

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

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121   Special Education--General Apportionment	660,331	729,829	907,261
3300   Local Effort Assistance	224,524	143,816	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>16,739,868</b>	<b>21,955,144</b>	<b>23,000,993</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	2,367,204	2,945,765	3,531,772
4122   Special Ed-Infants and Toddlers-State	127,400	135,760	218,755
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	513,053	576,973	623,695
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	62,843	9,723	76,138
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	181,800	250,185	259,559
4174   Highly Capable	54,077	72,809	76,486
4188   Childcare	0	0	0
4198   School Food Services	9,757	9,228	9,275
4199   Transportation--Operations	1,610,657	1,610,657	2,138,288
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>4,926,790</b>	<b>5,611,100</b>	<b>6,933,968</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0

## Lakewood School District No.306

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

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	6,652	7,200	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>6,652</b>	<b>7,200</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	406,417	448,951	493,672
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	9,362	14,000	9,665
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	231,993	241,253	238,909
6152   School Improve, Fed Other Title Grants under ESEA, Fed	67,774	44,623	65,802
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	18,264	19,307	19,925
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   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	374,252	371,000	390,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0

## Lakewood School District No.306

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

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	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
6318   Federal Stimulus--Competitive Grants	0	0	0
6321   Special Education--Medicaid Reimbursement	34,545	27,000	36,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0

## Lakewood School District No.306

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

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	55,103	0	47,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,197,709</b>	<b>1,166,134</b>	<b>1,300,973</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	209,300	205,800	205,800
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	3,000
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>209,300</b>	<b>205,800</b>	<b>208,800</b>
<b>OTHER FINANCING SOURCES</b>			

## Lakewood School District No.306

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

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	30,191,788	34,360,945	37,179,193

## Lakewood School District No.306

## EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	16,846,351	20,797,670	22,622,134
02   Alternative Learning Experience	0	0	0
03   Basic Education - Dropout Reengagement	6,722	20,000	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>16,853,073</b>	<b>20,817,670</b>	<b>22,622,134</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	3,370,262	3,612,863	4,908,417
22   Special Education, Infants and Toddlers, State	121,025	135,760	183,105
24   Special Education, Supplemental, Federal	392,871	430,091	472,137
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>3,884,157</b>	<b>4,178,714</b>	<b>5,563,659</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	709,420	838,750	1,171,850
34   Middle School Career and Technical Education, State	0	0	0
38   Vocational, Federal	9,050	13,377	9,665
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>718,471</b>	<b>852,127</b>	<b>1,181,515</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	224,278	230,517	277,563
52   Other Title Grants under ESEA-Federal	65,521	62,447	58,924
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	463,336	565,054	628,178
56   State Institutions, Centers and Homes, Delinquent	1,255	0	0

## Lakewood School District No.306

## EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	62,440	9,723	76,138
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	17,656	19,632	19,043
65   Transitional Bilingual, State	190,703	221,956	290,547
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,025,189</b>	<b>1,109,329</b>	<b>1,350,393</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	2,915	0	0
74   Highly Capable	52,397	61,800	64,021
75   Professional Development, State	0	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	213,508	209,094	225,403
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>268,821</b>	<b>270,894</b>	<b>289,424</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	28,774	0	0
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>28,774</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	4,919,149	4,768,999	5,494,674
98   School Food Services	724,027	888,420	940,013
99   Pupil Transportation	1,757,022	1,883,463	2,054,589
<b>90   TOTAL SUPPORT SERVICES</b>	<b>7,400,198</b>	<b>7,540,882</b>	<b>8,489,276</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>30,178,682</b>	<b>34,769,616</b>	<b>39,496,401</b>



## Lakewood School District No.306

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	22,622,134	82,000		13,334,604	1,497,909	5,373,904	946,069	1,343,402	32,251	11,995
02   ALE	0	0		0	0	0	0	0	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	22,622,134	82,000		13,334,604	1,497,909	5,373,904	946,069	1,343,402	32,251	11,995
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	4,908,417	0		1,510,889	1,091,413	1,217,626	162,434	925,055	1,000	0
22   Sp Ed, I&T, St	183,105	0		0	0	0	0	183,105	0	0
24   Sp Ed, Sup, Fed	472,137	0		177,945	138,003	152,698	0	3,491	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	5,563,659	0		1,688,834	1,229,416	1,370,324	162,434	1,111,651	1,000	0
31   Voc, Basic, St	1,171,850	0		543,186	21,928	214,733	61,500	323,303	7,200	0
34   MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38   Voc, Fed	9,665	0		0	0	0	2,000	7,665	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0

## Lakewood School District No.306

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,181,515	0		543,186	21,928	214,733	63,500	330,968	7,200	0
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	277,563	0		191,674	862	85,027	0	0	0	0
52   Other Title Grants under ESEA -Federal	58,924	0	0	0	0	0	5,416	53,508	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	628,178	0		102,532	239,989	186,166	84,491	15,000	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	76,138	0		0	0	0	66,415	9,723	0	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	19,043	0		0	0	0	17,043	2,000	0	0
65   Tran Biling, St	290,547	0		73,511	111,787	105,249	0	0	0	0
67   Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

## Lakewood School District No.306

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
68   Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69   Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,350,393	0	0	367,717	352,638	376,442	173,365	80,231	0	0
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	64,021	0		0	0	0	51,300	10,000	2,721	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	225,403	0		0	145,435	72,757	3,161	550	3,500	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	289,424	0		0	145,435	72,757	54,461	10,550	6,221	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97   Distwide Suppt	5,494,674	13,000	0	313,030	2,097,081	990,498	409,150	1,638,065	24,350	9,500
98   Schl Food Serv	940,013	0	0	0	483,301	251,712	166,650	32,450	900	5,000
99   Pupil Transp	2,054,589	0	-95,000	0	1,213,184	611,854	210,000	113,051	1,000	500

## Lakewood School District No.306

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL SUPPORT SERVICES	8,489,276	13,000	-95,000	313,030	3,793,566	1,854,064	785,800	1,783,566	26,250	15,000
OBJECT TOTALS	39,496,401	95,000	-95,000	16,247,371	7,040,892	9,262,224	2,185,629	4,660,368	72,922	26,995

## Lakewood School No. 306

## PROGRAM 01 - Basic Education

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,113,041	0		650,816	165,009	288,509	0	8,707	0	0
22 Lrn Resrc	281,845	0		83,094	94,975	85,162	15,966	1,052	1	1,595
23 Princ Off	2,251,977	0		998,753	568,801	589,091	22,440	69,292	2,600	1,000
24 Guid/Coun	798,527	0		478,665	90,406	226,926	1,890	490	150	0
25 Pupil M/S	349,878	0		0	132,637	87,241	0	130,000	0	0
26 Health	369,276	0		71,216	172,072	119,138	4,950	1,600	300	0
27 Teaching	15,521,418	0		10,333,898	101,945	3,782,652	643,873	649,700	5,450	3,900
28 Extracur	888,112	82,000		470,539	129,000	98,973	35,200	58,150	8,750	5,500
29 Pmt to SD	0							0		
31 InstProDev	317,161	0		0	0	0	3,000	299,161	15,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	659,638	0		189,878	43,064	82,696	218,750	125,250	0	0
34 Prof Lrng St	71,261	0		57,745		13,516	0	0	0	0
<b>Total</b>	<b>22,622,134</b>	<b>82,000</b>		<b>13,334,604</b>	<b>1,497,909</b>	<b>5,373,904</b>	<b>946,069</b>	<b>1,343,402</b>	<b>32,251</b>	<b>11,995</b>
<b>FTE PROGRAM STAFF</b>				<b>137.780</b>	<b>25.465</b>					

## Lakewood School No. 306

## PROGRAM 21 - Special Education, Supplemental, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	98,111	0		0	61,642	27,864	0	7,855	750	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	674,427	0		176,595	194,453	165,879	1,000	136,500	0	0
27 Teaching	3,724,275	0		1,324,891	835,318	1,021,682	161,434	380,700	250	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	400,000							400,000		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	11,604	0		9,403		2,201	0	0	0	0
<b>Total</b>	<b>4,908,417</b>	<b>0</b>		<b>1,510,889</b>	<b>1,091,413</b>	<b>1,217,626</b>	<b>162,434</b>	<b>925,055</b>	<b>1,000</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>17.827</b>	<b>20.826</b>					

## Lakewood School No. 306

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

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst		0	0	0	0	0	0	0	0	0
22 Lrn Resrc		0	0	0	0	0	0	0	0	0
23 Princ Off		0	0	0	0	0	0	0	0	0
24 Guid/Coun		0	0	0	0	0	0	0	0	0
25 Pupil M/S		0	0	0	0	0	0	0	0	0
26 Health		0	0	0	0	0	0	0	0	0
27 Teaching	183,105		0	0	0	0	0	183,105	0	0
28 Extracur	0		0	0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0		0	0	0	0	0	0	0	0
32 Inst Tech	0		0		0	0	0	0	0	0
33 Curriculum	0		0	0	0	0	0	0	0	0
34 Prof Lrng St	0		0	0		0	0	0	0	0
<b>Total</b>	<b>183,105</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,105</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Lakewood School No. 306

## PROGRAM 24 - Special Education, Supplemental, Federal

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	233,997	0		168,120	1,600	64,277	0	0	0	0
27 Teaching	238,140	0		9,825	136,403	88,421	0	3,491	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>472,137</b>	<b>0</b>		<b>177,945</b>	<b>138,003</b>	<b>152,698</b>	<b>0</b>	<b>3,491</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.873</b>	<b>2.816</b>					



## Lakewood School No. 306

## PROGRAM 31 - Vocational, Basic, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	71,754	0		45,833	7,238	18,683	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	1,057,874	0		481,418	14,690	192,863	61,500	307,403	0	0
28 Extracur	15,500	0		13,000	0	2,500	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	23,100	0		0	0	0	0	15,900	7,200	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	3,622	0		2,935		687	0	0	0	0
<b>Total</b>	<b>1,171,850</b>	<b>0</b>		<b>543,186</b>	<b>21,928</b>	<b>214,733</b>	<b>61,500</b>	<b>323,303</b>	<b>7,200</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>5.800</b>	<b>0.418</b>					

**Lakewood School No. 306**  
**PROGRAM 38 - Vocational, Federal**

		OBJECTS OF EXPENDITURE								
		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	Travel	Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	9,665	0		0	0	0	2,000	7,665	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>9,665</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>7,665</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Lakewood School No. 306

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

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	276,201	0		190,570	862	84,769	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,362	0		1,104	0	258	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
<b>Total</b>	<b>277,563</b>	<b>0</b>		<b>191,674</b>	<b>862</b>	<b>85,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>2.585</b>	<b>0.000</b>					

## Lakewood School No. 306

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

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	58,924	0		0	0	0	5,416	53,508	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>58,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,416</b>	<b>53,508</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Lakewood School No. 306

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

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	627,489	0		101,974	239,989	186,035	84,491	15,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	689	0		558		131	0	0	0	0
<b>Total</b>	<b>628,178</b>	<b>0</b>		<b>102,532</b>	<b>239,989</b>	<b>186,166</b>	<b>84,491</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>4.986</b>					

## Lakewood School No. 306

## PROGRAM 58 - Special and Pilot Programs, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	66,415	0		0	0	0	66,415	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	9,723	0		0	0	0	0	9,723	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>76,138</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>66,415</b>	<b>9,723</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Lakewood School No. 306

## PROGRAM 64 - Limited English Proficiency, Federal

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	17,043	0		0	0	0	17,043	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	2,000	0		0	0	0	0	2,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>19,043</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,043</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Lakewood School No. 306

## PROGRAM 65 - Transitional Bilingual, State

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	290,019	0		73,083	111,787	105,149	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	528	0		428		100	0	0	0	0
<b>Total</b>	<b>290,547</b>	<b>0</b>		<b>73,511</b>	<b>111,787</b>	<b>105,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>1.000</b>	<b>2.515</b>					



## Lakewood School No. 306

## PROGRAM 74 - Highly Capable

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	2,221	0		0	0	0	0	0	2,221	0
29 Pmt to SD	0							0		
31 InstProDev	15,500	0		0	0	0	5,000	10,000	500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	46,300	0		0	0	0	46,300	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
<b>Total</b>	<b>64,021</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>51,300</b>	<b>10,000</b>	<b>2,721</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>0.000</b>					

## Lakewood School No. 306

## PROGRAM 79 - Instructional Programs, Other

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	222,403	0		0	145,435	72,757	3,161	550	500	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,000	0		0	0	0	0	0	3,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
<b>Total</b>	<b>225,403</b>	<b>0</b>		<b>0</b>	<b>145,435</b>	<b>72,757</b>	<b>3,161</b>	<b>550</b>	<b>3,500</b>	<b>0</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>2.215</b>					

## Lakewood School No. 306

## PROGRAM 97 - District-wide Support

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	195,862	0			18,150	1,812	2,700	158,200	15,000	0
12 Supt Off	582,620	0		217,000	195,942	131,628	8,100	26,950	2,500	500
13 Busns Off	1,116,597	13,000		0	608,313	200,629	163,500	127,755	900	2,500
14 HR	420,977	0		96,030	89,294	63,948	7,500	159,605	4,600	0
15 Pblc Rltn	111,200	0		0	65,442	19,408	10,100	15,400	400	450
25 Pupil M/S	66,000	0		0	0	0	0	66,000	0	0
61 Supv Bldg	60,106	0		0	32,389	15,517	2,050	9,950	200	0
62 Grnd Mnt	211,860	0			101,365	55,915	30,000	23,530	50	1,000
63 Oper Bldg	1,169,857	0			705,466	377,841	80,000	4,050	0	2,500
64 Maintnce	495,843	0	0		209,834	93,659	55,000	136,150	200	1,000
65 Utilities	575,925	0	0		0	0	0	575,375	0	550
67 Bldg Secu	24,600	0			0	0	0	24,600	0	0
68 Insurance	208,500	0					0	208,500		0
72 Info Sys	220,727	0	0	0	70,886	30,141	26,200	93,000	500	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	34,000	0	0	0	0	0	24,000	9,000	0	1,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
<b>Total</b>	<b>5,494,674</b>	<b>13,000</b>	<b>0</b>	<b>313,030</b>	<b>2,097,081</b>	<b>990,498</b>	<b>409,150</b>	<b>1,638,065</b>	<b>24,350</b>	<b>9,500</b>
<b>FTE PROGRAM STAFF</b>				<b>1.600</b>	<b>32.006</b>					

## Lakewood School No. 306

## PROGRAM 98 - School Food Services

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	132,884	0		0	90,829	33,305	800	2,350	600	5,000
42 Food	182,800	0					152,700	30,100		
44 Operation	624,329	0			392,472	218,407	13,150	0	300	0
49 Transfers	0		0							
<b>Total</b>	<b>940,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,301</b>	<b>251,712</b>	<b>166,650</b>	<b>32,450</b>	<b>900</b>	<b>5,000</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>7.865</b>					

## Lakewood School No. 306

## PROGRAM 99 - Pupil Transportation

## OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	500							500		
51 Supervisn	449,006	0		0	332,091	99,714	3,500	13,401	300	0
52 Operation	1,346,420	0			755,401	451,369	130,000	9,150	500	0
53 Maintnce	303,663	0			125,692	60,771	76,500	40,000	200	500
56 Insurance	50,000							50,000		
59 Transfers	-95,000		-95,000							
<b>Total</b>	<b>2,054,589</b>	<b>0</b>	<b>-95,000</b>	<b>0</b>	<b>1,213,184</b>	<b>611,854</b>	<b>210,000</b>	<b>113,051</b>	<b>1,000</b>	<b>500</b>
<b>FTE PROGRAM STAFF</b>				<b>0.000</b>	<b>17.266</b>					

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-130	OTHER DISTRICT ADMINISTRATOR	5.025	160,050	110,966	129,515.62	650,816	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>5.025</b>				<b>650,816</b>	<b>0</b>	<b>0</b>
01-22-410	LIBRARY MEDIA SPECIALIST	1.000	64,731	64,731	64,731.00	64,731	0	0
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,123	0	0
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,240	0	0
<b>ACTIVITY CODE 22 TOTAL</b>		<b>1.000</b>				<b>83,094</b>	<b>0</b>	<b>0</b>
01-23-210	ELEMENTARY PRINCIPAL	3.000	145,500	145,500	145,500.00	436,500	0	0
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,350	0	0
01-23-230	SECONDARY PRINCIPAL	1.850	160,050	149,380	154,282.70	285,423	0	0
01-23-240	SECONDARY VICE PRINCIPAL	2.000	140,650	134,830	137,740.00	275,480	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>6.850</b>				<b>998,753</b>	<b>0</b>	<b>0</b>
01-24-420	COUNSELOR	5.000	98,522	68,118	85,141.40	425,707	0	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	52,958	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>5.000</b>				<b>478,665</b>	<b>0</b>	<b>0</b>
01-26-470	NURSE	1.000	65,428	65,428	65,428.00	65,428	0	0
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,788	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.000</b>				<b>71,216</b>	<b>0</b>	<b>0</b>
01-27-310	ELEMENTARY HOMEROOM TEACHER	70.700	600,000	52,271	86,103.68	6,087,530	0	0
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	794,612	0	0
01-27-320	SECONDARY TEACHER	40.400	98,522	52,975	79,845.22	3,225,747	0	0

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	226,009	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>111.100</b>				<b>10,333,898</b>	<b>0</b>	<b>0</b>
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	50,000	0	0
01-28-510	EXTRACURRICULAR	6.490	400,000	4,059	64,027.58	415,539	0	0
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>6.490</b>				<b>470,539</b>	<b>0</b>	<b>0</b>
01-33-130	OTHER DISTRICT ADMINISTRATOR	1.225	160,050	145,500	155,002.45	189,878	0	0
<b>ACTIVITY CODE 33 TOTAL</b>		<b>1.225</b>				<b>189,878</b>	<b>0</b>	<b>0</b>
01-34-310	ELEMENTARY HOMEROOM TEACHER	0.090	3,708	3,708	3,711.11	334	0	0
01-34-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	31,484	0	0
01-34-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	21,253	0	0
01-34-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	551	0	0
01-34-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,029	0	0
01-34-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,682	0	0
01-34-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	412	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.090</b>				<b>57,745</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>137.780</b>				<b>13,334,604</b>	<b>0</b>	<b>0</b>

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.

Lakewood School District No.306

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

3/ Use three decimal places.



## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	0.510	98,522	98,522	98,521.57	50,246	0	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,897	0	0
21-26-460	PSYCHOLOGIST	1.377	98,522	70,186	82,270.88	113,287	0	0
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,531	0	0
21-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,634	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.887</b>				<b>176,595</b>	<b>0</b>	<b>0</b>
21-27-310	ELEMENTARY HOMEROOM TEACHER	9.340	98,522	52,975	72,692.93	678,952	0	0
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	81,053	0	0
21-27-320	SECONDARY TEACHER	6.600	98,522	59,009	78,111.82	515,538	0	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	49,348	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>15.940</b>				<b>1,324,891</b>	<b>0</b>	<b>0</b>
21-34-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,056	0	0
21-34-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,327	0	0
21-34-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	621	0	0
21-34-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,399	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>9,403</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>17.827</b>				<b>1,510,889</b>	<b>0</b>	<b>0</b>

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.

Lakewood School District No.306

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-26-450	COMMUNICATIONS DISORDER SPECIALIST	0.490	98,522	98,522	98,522.45	48,276	0	0
24-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,380	0	0
24-26-460	PSYCHOLOGIST	1.323	98,522	70,186	82,271.35	108,845	0	0
24-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,619	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>1.813</b>				<b>168,120</b>	<b>0</b>	<b>0</b>
24-27-310	ELEMENTARY HOMEROOM TEACHER	0.060	98,522	98,522	98,516.67	5,911	0	0
24-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,914	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.060</b>				<b>9,825</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.873</b>				<b>177,945</b>	<b>0</b>	<b>0</b>

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.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-130	OTHER DISTRICT ADMINISTRATOR	0.300	160,050	145,500	152,776.67	45,833	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.300</b>				<b>45,833</b>	<b>0</b>	<b>0</b>
31-27-320	SECONDARY TEACHER	5.500	98,522	53,645	77,693.09	427,312	0	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	54,106	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>5.500</b>				<b>481,418</b>	<b>0</b>	<b>0</b>
31-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,000	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>				<b>13,000</b>	<b>0</b>	<b>0</b>
31-34-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,935	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>2,935</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>5.800</b>				<b>543,186</b>	<b>0</b>	<b>0</b>

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.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-310	ELEMENTARY HOMEROOM TEACHER	2.585	84,691	20,000	68,452.22	176,949	0	0
51-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,621	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.585</b>				<b>190,570</b>	<b>0</b>	<b>0</b>
51-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	534	0	0
51-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	570	0	0
<b>ACTIVITY CODE 31 TOTAL</b>		<b>0.000</b>				<b>1,104</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.585</b>				<b>191,674</b>	<b>0</b>	<b>0</b>

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.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

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

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

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

3/ Use three decimal places.



## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-310	ELEMENTARY HOMEROOM TEACHER	1.000	88,629	88,629	88,629.00	88,629	0	0
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,345	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>101,974</b>	<b>0</b>	<b>0</b>
55-34-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	558	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>558</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>102,532</b>	<b>0</b>	<b>0</b>

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.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 64 - Limited English Proficiency, Federal

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

0	0
0	0
0	0

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-310	ELEMENTARY HOMEROOM TEACHER	0.500	63,364	63,364	63,364.00	31,682	0	0
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,828	0	0
65-27-320	SECONDARY TEACHER	0.500	72,525	72,525	72,526.00	36,263	0	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,310	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>1.000</b>				<b>73,083</b>	<b>0</b>	<b>0</b>
65-34-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	200	0	0
65-34-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	228	0	0
<b>ACTIVITY CODE 34 TOTAL</b>		<b>0.000</b>				<b>428</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.000</b>				<b>73,511</b>	<b>0</b>	<b>0</b>

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.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 79 - Instructional Programs, Other

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	205,000	205,000	205,000.00	205,000	0	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,000	0	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>1.000</b>				<b>217,000</b>	<b>0</b>	<b>0</b>
97-14-130	OTHER DISTRICT ADMINISTRATOR	0.600	160,050	160,050	160,050.00	96,030	0	0
<b>ACTIVITY CODE 14 TOTAL</b>		<b>0.600</b>				<b>96,030</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>1.600</b>				<b>313,030</b>	<b>0</b>	<b>0</b>

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.

## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 98 - School Food Services

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

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

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

3/ Use three decimal places.



## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM 99 - Pupil Transportation

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-990	DIRECTOR/SUPERVISOR	1.508	3,136.00	52.44	6.87	31.28	98,104	0	0
01-21-940	OFFICE/CLERICAL	1.150	2,392.00	25.88	25.88	25.88	61,905	0	0
01-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,000	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>2.658</b>					<b>165,009</b>	<b>0</b>	<b>0</b>
01-22-910	AIDES	2.178	4,526.40	20.96	6.01	20.98	94,975	0	0
<b>ACTIVITY CODE 22 TOTAL</b>		<b>2.178</b>					<b>94,975</b>	<b>0</b>	<b>0</b>
01-23-910	AIDES	1.923	3,998.42	72.12	6.01	39.39	157,490	0	0
01-23-940	OFFICE/CLERICAL	7.383	15,356.40	27.38	21.71	26.78	411,311	0	0
<b>ACTIVITY CODE 23 TOTAL</b>		<b>9.306</b>					<b>568,801</b>	<b>0</b>	<b>0</b>
01-24-910	AIDES	0.289	601.63	6.01	6.01	6.01	3,613	0	0
01-24-940	OFFICE/CLERICAL	1.592	3,312.00	24.13	24.05	26.21	86,793	0	0
<b>ACTIVITY CODE 24 TOTAL</b>		<b>1.881</b>					<b>90,406</b>	<b>0</b>	<b>0</b>
01-25-910	AIDES	3.567	7,418.33	19.58	6.01	17.88	132,637	0	0
<b>ACTIVITY CODE 25 TOTAL</b>		<b>3.567</b>					<b>132,637</b>	<b>0</b>	<b>0</b>
01-26-910	AIDES	0.314	653.92	8.93	6.01	13.64	8,917	0	0
01-26-980	TECHNICAL	2.554	5,310.00	35.01	18.64	30.73	163,155	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>2.868</b>					<b>172,072</b>	<b>0</b>	<b>0</b>
01-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	5,000	0	0
01-27-910	AIDES	2.013	4,188.14	31.21	8.93	20.70	86,682	0	0
01-27-940	OFFICE/CLERICAL	0.194	404.00	22.97	22.97	25.40	10,263	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.207</b>					<b>101,945</b>	<b>0</b>	<b>0</b>
01-28-910	AIDES	0.000	0.00	0.00	0.00	0.00	25,000	0	0

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	104,000	0	0
<b>ACTIVITY CODE 28 TOTAL</b>		<b>0.000</b>					<b>129,000</b>	<b>0</b>	<b>0</b>
01-33-940	OFFICE/CLERICAL	0.800	1,664.00	25.88	25.88	25.88	43,064	0	0
<b>ACTIVITY CODE 33 TOTAL</b>		<b>0.800</b>					<b>43,064</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>25.465</b>					<b>1,497,909</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	0.858	1,784.00	31.24	31.24	34.55	61,642	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.858</b>					<b>61,642</b>	<b>0</b>	<b>0</b>
21-26-910	AIDES	2.811	5,844.00	31.90	27.64	33.27	194,453	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>2.811</b>					<b>194,453</b>	<b>0</b>	<b>0</b>
21-27-910	AIDES	17.157	35,680.50	69.44	17.90	23.41	835,318	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>17.157</b>					<b>835,318</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>20.826</b>					<b>1,091,413</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-26-910	AIDES	0.000	0.00	0.00	0.00	0.00	1,600	0	0
<b>ACTIVITY CODE 26 TOTAL</b>		<b>0.000</b>					<b>1,600</b>	<b>0</b>	<b>0</b>
24-27-910	AIDES	2.816	5,856.00	20.96	19.91	23.29	136,403	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.816</b>					<b>136,403</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.816</b>					<b>138,003</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-940	OFFICE/CLERICAL	0.130	269.60	25.88	25.88	26.85	7,238	0	0
<b>ACTIVITY CODE 21 TOTAL</b>		<b>0.130</b>					<b>7,238</b>	<b>0</b>	<b>0</b>
31-27-910	AIDES	0.288	600.00	23.08	23.08	24.48	14,690	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.288</b>					<b>14,690</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.418</b>					<b>21,928</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 38 - Vocational, Federal

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

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

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

3/ Use three decimal places.



## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-910	AIDES	0.000	0.00	0.00	0.00	0.00	862	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>0.000</b>					<b>862</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>0.000</b>					<b>862</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

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

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-910	AIDES	4.432	9,216.00	21.97	19.91	23.17	213,519	0	0
55-27-940	OFFICE/CLERICAL	0.554	1,152.00	20.96	20.96	22.98	26,470	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>4.986</b>					<b>239,989</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>4.986</b>					<b>239,989</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 58 - Special and Pilot Programs, State

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 64 - Limited English Proficiency, Federal

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-910	AIDES	2.515	5,232.00	20.96	19.91	21.37	111,787	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.515</b>					<b>111,787</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.515</b>					<b>111,787</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 74 - Highly Capable

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-27-910	AIDES	2.215	4,606.40	31.21	27.32	31.57	145,435	0	0
<b>ACTIVITY CODE 27 TOTAL</b>		<b>2.215</b>					<b>145,435</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>2.215</b>					<b>145,435</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.



## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-11-940	OFFICE/CLERICAL	0.000	0.00	0.00	0.00	0.00	15,000	0	0
97-11-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,150	0	0
<b>ACTIVITY CODE 11 TOTAL</b>		<b>0.000</b>					<b>18,150</b>	<b>0</b>	<b>0</b>
97-12-940	OFFICE/CLERICAL	1.111	2,310.91	72.12	25.88	41.74	96,461	0	0
97-12-960	PROFESSIONAL	1.250	2,600.00	41.95	37.34	38.26	99,481	0	0
<b>ACTIVITY CODE 12 TOTAL</b>		<b>2.361</b>					<b>195,942</b>	<b>0</b>	<b>0</b>
97-13-940	OFFICE/CLERICAL	0.922	1,918.06	69.44	25.88	30.39	58,291	0	0
97-13-960	PROFESSIONAL	4.000	8,320.00	51.79	36.22	45.31	376,972	0	0
97-13-980	TECHNICAL	0.738	1,536.00	1.95	1.95	1.95	3,000	0	0
97-13-990	DIRECTOR/SUPERVISOR	1.692	3,520.00	76.95	6.94	48.31	170,050	0	0
<b>ACTIVITY CODE 13 TOTAL</b>		<b>7.352</b>					<b>608,313</b>	<b>0</b>	<b>0</b>
97-14-960	PROFESSIONAL	1.000	2,080.00	42.93	42.93	42.93	89,294	0	0
<b>ACTIVITY CODE 14 TOTAL</b>		<b>1.000</b>					<b>89,294</b>	<b>0</b>	<b>0</b>
97-15-960	PROFESSIONAL	0.750	1,560.00	41.95	41.95	41.95	65,442	0	0
<b>ACTIVITY CODE 15 TOTAL</b>		<b>0.750</b>					<b>65,442</b>	<b>0</b>	<b>0</b>
97-61-940	OFFICE/CLERICAL	0.515	1,070.40	25.88	25.88	27.46	29,389	0	0
97-61-990	DIRECTOR/SUPERVISOR	0.000	0.00	0.00	0.00	0.00	3,000	0	0
<b>ACTIVITY CODE 61 TOTAL</b>		<b>0.515</b>					<b>32,389</b>	<b>0</b>	<b>0</b>
97-62-920	CRAFTS/TRADES	1.006	2,092.38	69.44	27.14	27.39	57,311	0	0
97-62-970	SERVICE WORKERS	1.000	2,080.00	21.18	21.18	21.18	44,054	0	0
<b>ACTIVITY CODE 62 TOTAL</b>		<b>2.006</b>					<b>101,365</b>	<b>0</b>	<b>0</b>
97-63-920	CRAFTS/TRADES	0.161	334.08	69.44	69.44	69.44	23,200	0	0

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-63-970	SERVICE WORKERS	13.250	27,560.00	25.17	21.21	24.76	682,266	0	0
<b>ACTIVITY CODE 63 TOTAL</b>		<b>13.411</b>					<b>705,466</b>	<b>0</b>	<b>0</b>
97-64-920	CRAFTS/TRADES	2.031	4,225.23	69.44	31.26	33.71	142,437	0	0
97-64-970	SERVICE WORKERS	1.580	3,288.00	21.18	19.53	20.50	67,397	0	0
<b>ACTIVITY CODE 64 TOTAL</b>		<b>3.611</b>					<b>209,834</b>	<b>0</b>	<b>0</b>
97-72-980	TECHNICAL	1.000	2,080.00	34.08	34.08	34.08	70,886	0	0
<b>ACTIVITY CODE 72 TOTAL</b>		<b>1.000</b>					<b>70,886</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>32.006</b>					<b>2,097,081</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	43.67	43.67	43.67	90,829	0	0
<b>ACTIVITY CODE 41 TOTAL</b>		<b>1.000</b>					<b>90,829</b>	<b>0</b>	<b>0</b>
98-44-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	4,325	0	0
98-44-910	AIDES	0.794	1,652.11	69.44	69.44	73.08	120,730	0	0
98-44-950	OPERATORS	0.877	1,824.00	20.51	15.32	21.23	38,729	0	0
98-44-970	SERVICE WORKERS	5.194	10,800.00	21.78	15.83	21.17	228,688	0	0
<b>ACTIVITY CODE 44 TOTAL</b>		<b>6.865</b>					<b>392,472</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>7.865</b>					<b>483,301</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-51-940	OFFICE/CLERICAL	0.343	713.60	25.88	25.88	237.66	169,592	0	0
99-51-950	OPERATORS	0.915	1,904.00	72.12	27.54	35.02	66,670	0	0
99-51-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	43.67	43.67	46.07	95,829	0	0
<b>ACTIVITY CODE 51 TOTAL</b>		<b>2.258</b>					<b>332,091</b>	<b>0</b>	<b>0</b>
99-52-950	OPERATORS	13.145	27,349.49	69.44	19.13	27.62	755,401	0	0
<b>ACTIVITY CODE 52 TOTAL</b>		<b>13.145</b>					<b>755,401</b>	<b>0</b>	<b>0</b>
99-53-920	CRAFTS/TRADES	0.044	91.73	69.44	69.44	69.44	6,370	0	0
99-53-970	SERVICE WORKERS	1.819	3,784.00	30.10	30.10	31.53	119,322	0	0
<b>ACTIVITY CODE 53 TOTAL</b>		<b>1.863</b>					<b>125,692</b>	<b>0</b>	<b>0</b>
<b>PROGRAM TOTAL</b>		<b>17.266</b>					<b>1,213,184</b>	<b>0</b>	<b>0</b>

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	123,532	XXXXX	95,000	XXXXX	95,000	XXXXX
(1) Credit Transfers	-123,532	XXXXX	-95,000	XXXXX	-95,000	XXXXX
(2) Certificated Salaries	12,559,293	41.62	14,642,750	42.11	16,247,371	41.14
(3) Classified Salaries	5,694,656	18.87	6,083,979	17.50	7,040,892	17.83
(4) Employee Benefits and Payroll Taxes	7,046,890	23.35	7,716,079	22.19	9,262,224	23.45
(5) Supplies and Materials	1,405,201	4.66	2,960,814	8.52	2,185,629	5.53
(7) Purchased Services	3,249,696	10.77	3,282,498	9.44	4,660,368	11.80
(8) Travel	60,548	0.20	56,001	0.16	72,922	0.18
(9) Capital Outlay	162,399	0.54	27,495	0.08	26,995	0.07
<b>TOTAL EXPENDITURES</b>	<b>30,178,682</b>	<b>100.00</b>	<b>34,769,616</b>	<b>100.00</b>	<b>39,496,401</b>	<b>100.00</b>

## Lakewood School District No.306

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	16,301,514	54.02	19,486,011	56.04	22,236,268	56.30
28   Extracur	656,441	2.18	715,450	2.06	903,612	2.29
29   Pmt to SD	384,687	1.27	250,500	0.72	400,500	1.01
<b>TOTAL TEACHING ACTIVITIES</b>	<b>17,342,641</b>	<b>57.47</b>	<b>20,451,961</b>	<b>58.82</b>	<b>23,540,380</b>	<b>59.60</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	562,120	1.86	637,879	1.83	281,845	0.71
24   Guid/Coun	693,790	2.30	715,262	2.06	798,527	2.02
25   Pupil M/S	285,249	0.95	410,970	1.18	415,878	1.05
26   Health	1,015,438	3.36	1,081,318	3.11	1,277,700	3.23
31   InstProDev	184,295	0.61	106,847	0.31	430,770	1.09
32   Inst Tech	0	0.00	0	0.00	0	0.00
33   Curriculum	121,025	0.40	544,669	1.57	705,938	1.79
34   Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	87,704	0.22
<b>TOTAL TEACHING SUPPORT</b>	<b>3,033,264</b>	<b>10.05</b>	<b>3,496,945</b>	<b>10.06</b>	<b>3,998,362</b>	<b>10.12</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	208,931	0.69	182,800	0.53	182,800	0.46
44   Operation	405,098	1.34	584,258	1.68	624,329	1.58
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	1,306,196	4.33	1,247,956	3.59	1,346,420	3.41
53   Maintnce	321,339	1.06	289,023	0.83	303,663	0.77
56   Insurance	48,587	0.16	50,000	0.14	50,000	0.13
59   Transfers	-123,532	-0.41	-95,000	-0.27	-95,000	-0.24
62   Grnd Mnt	166,494	0.55	194,302	0.56	211,860	0.54
63   Oper Bldg	1,063,920	3.53	1,057,191	3.04	1,169,857	2.96
64   Maintnce	602,807	2.00	392,976	1.13	495,843	1.26
65   Utilities	603,737	2.00	575,925	1.66	575,925	1.46
67   Bldg Secu	28,142	0.09	24,600	0.07	24,600	0.06
68   Insurance	228,992	0.76	208,500	0.60	208,500	0.53
72   Info Sys	207,122	0.69	216,698	0.62	220,727	0.56
73   Printing	0	0.00	0	0.00	0	0.00
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	159,697	0.53	34,000	0.10	34,000	0.09
83   Interest	0	0.00	0	0.00	0	0.00

## Lakewood School District No.306

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	0	0.00	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>5,227,530</b>	<b>17.32</b>	<b>4,963,229</b>	<b>14.27</b>	<b>5,353,524</b>	<b>13.55</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	1,833,333	6.07	2,176,401	6.26	2,251,977	5.70
<b>TOTAL UNIT ADMINISTRATION</b>	<b>1,833,333</b>	<b>6.07</b>	<b>2,176,401</b>	<b>6.26</b>	<b>2,251,977</b>	<b>5.70</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	213,805	0.71	190,486	0.55	195,862	0.50
12   Supt Off	498,283	1.65	539,515	1.55	582,620	1.48
13   Busns Off	660,585	2.19	807,019	2.32	1,116,597	2.83
14   HR	257,348	0.85	257,291	0.74	420,977	1.07
15   Pblc Rltn	94,650	0.31	107,854	0.31	111,200	0.28
21   Supv Inst	595,989	1.97	1,169,927	3.36	1,282,906	3.25
41   Supervisn	109,998	0.36	121,362	0.35	132,884	0.34
51   Supervisn	204,432	0.68	390,984	1.12	449,006	1.14
61   Supv Bldg	106,824	0.35	96,642	0.28	60,106	0.15
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>2,741,914</b>	<b>9.09</b>	<b>3,681,080</b>	<b>10.59</b>	<b>4,352,158</b>	<b>11.02</b>
<b>TOTAL EXPENDITURES</b>	<b>30,178,682</b>	<b>100.00</b>	<b>34,769,616</b>	<b>100.00</b>	<b>39,496,401</b>	<b>100.00</b>

## Lakewood School District No.306

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

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

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	3,880,186	276	3,879,910	46.64	1,809,590
Spring 2020	6,165,034	439	6,164,595	53.36	3,289,428
<b>1100 TOTAL LOCAL TAXES:</b>					<b>5,099,018</b>

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	184,063	1.500	276	0.00	XXXXX
Spring 2020	184,063	2.383	439	100.00	439
<b>1500 TIMBER EXCISE TAXES:</b>					<b>439</b>

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.



## Lakewood School District No.306

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2019-2020	Interest Payments in FY 2019-2020	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

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

## Lakewood School District No. 306

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

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	137.185	80.95	32.184	27.65
28   Extracurricular	6.490	3.83	0.000	0.00
TOTAL TEACHING ACTIVITIES	143.675	84.78	32.184	27.65
<b>TEACHING SUPPORT</b>				
22   Learning Resources	1.000	0.59	2.178	1.87
24   Guidance and Counseling	5.000	2.95	1.881	1.62
25   Pupil Management and Safety	0.000	0.00	3.567	3.07
26   Health/Related Services	4.700	2.77	5.679	4.88
31   InstProDev	0.000	0.00	0.000	0.00
33   Curriculum	1.225	0.72	0.800	0.69
34   Professional Learning - State	0.090	0.05	0.000	0.00
TOTAL TEACHING SUPPORT	12.015	7.09	14.105	12.12
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	6.865	5.90
52   Operations	XXXXX	XXXXX	13.145	11.30
53   Maintenance	XXXXX	XXXXX	1.863	1.60
62   Grounds--Maintenance	XXXXX	XXXXX	2.006	1.72
63   Operation of Buildings	XXXXX	XXXXX	13.411	11.52
64   Maintenance	XXXXX	XXXXX	3.611	3.10
72   Information Systems	0.000	0.00	1.000	0.86
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	41.901	36.00
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	6.850	4.04	9.306	8.00
TOTAL UNIT ADMINISTRATION	6.850	4.04	9.306	8.00
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.59	2.361	2.03
13   Business Office	0.000	0.00	7.352	6.32
14   Human Resources	0.600	0.35	1.000	0.86
15   Public Relations	0.000	0.00	0.750	0.64
21   Supervision - Instruction	5.325	3.14	3.646	3.13
41   Supervision - Nutrition Services	0.000	0.00	1.000	0.86

## Lakewood School District No. 306

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

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
51   Supervision - Transportation	0.000	0.00	2.258	1.94
61   Supervision - Building	0.000	0.00	0.515	0.44
TOTAL CENTRAL ADMINISTRATION	6.925	4.09	18.882	16.22
<b>TOTAL FTE STAFF</b>	<b>169.465</b>	100.00	<b>116.378</b>	100.00

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

## Lakewood School District No.306

## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES</b>			
100   General Student Body	228,761	211,400	271,050
200   Athletics	143,664	174,200	185,000
300   Classes	16,497	14,500	1,700
400   Clubs	37,863	48,300	69,980
600   Private Moneys	0	5,300	0
<b>A. TOTAL REVENUES</b>	<b>426,785</b>	<b>453,700</b>	<b>527,730</b>
<b>EXPENDITURES</b>			
100   General Student Body	184,263	353,425	313,725
200   Athletics	97,800	133,900	152,500
300   Classes	14,011	1,500	990
400   Clubs	26,743	38,750	57,885
600   Private Moneys	0	4,000	0
<b>B. TOTAL EXPENDITURES</b>	<b>322,817</b>	<b>531,575</b>	<b>525,100</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>103,968</b>	<b>-77,875</b>	<b>2,630</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	236,912	353,165	289,016
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>236,912</b>	<b>353,165</b>	<b>289,016</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	340,880	275,290	291,646
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>340,880</b>	<b>275,290</b>	<b>291,646</b>

### SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Form F-195

## Lakewood School District No.306

## SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	4,365,844	4,396,481	4,409,606
2000   Local Nontax Support	603	511	952
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>4,366,447</b>	<b>4,396,992</b>	<b>4,410,558</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	1,480,000	1,605,000	1,740,000
Interest on Bonds	2,662,900	2,618,575	2,571,450
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	100,000	100,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>4,142,900</b>	<b>4,323,575</b>	<b>4,411,450</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER)</b>	<b>223,547</b>	<b>73,417</b>	<b>-892</b>
<b>EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>			
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,395,288	1,664,592	1,768,190
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,395,288</b>	<b>1,664,592</b>	<b>1,768,190</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,618,835	1,738,009	1,767,298
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Lakewood School District No.306

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,618,835	1,738,009	1,767,298

## Lakewood School District No.306

## DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	4,365,844	4,395,935	4,408,977
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	546	629
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>4,365,844</b>	<b>4,396,481</b>	<b>4,409,606</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	603	511	952
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>603</b>	<b>511</b>	<b>952</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>4,366,447</b>	<b>4,396,992</b>	<b>4,410,558</b>



## Lakewood School District No.306

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

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

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	4,400,000	626	4,399,374	46.64	2,051,868
Spring 2020	4,418,000	629	4,417,371	53.36	2,357,109
<b>1100 TOTAL LOCAL TAXES:</b>					<b>4,408,977</b>

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	368,126	1.701	626	0.00	XXXXX
Spring 2020	368,126	1.708	629	100.00	629
<b>1500 TIMBER EXCISE TAXES:</b>					<b>629</b>

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).

## Lakewood School District No.306

## DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

## A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
03-17-2015	12,605,000	11,125,000
08-06-2014	46,285,000	42,690,000
TOTAL VOTED BONDS	58,890,000	53,815,000

## B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2019
TOTAL ALL BONDS	58,890,000	53,815,000 2/

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

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

## Lakewood School District No.306

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	679,187	712,842	738,342
2000   Local Nontax Support	379,188	237,000	150,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	10,414,440	5,000	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>11,472,815</b>	<b>954,842</b>	<b>888,342</b>
<b>EXPENDITURES</b>			
10   Sites	7,747	346,628	170,000
20   Buildings	7,782,498	11,707,876	7,850,000
30   Equipment	668,328	620,000	758,014
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>8,458,574</b>	<b>12,674,504</b>	<b>8,778,014</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>3,014,241</b>	<b>-11,719,662</b>	<b>-7,889,672</b>
<b>EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>			
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items		0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	9,004,430	1,597,876	0
G.L.862 Committed from Levy Proceeds	609,703	683,892	306,592
G.L.863 Restricted from State Proceeds	960,230	10,786,385	7,747,079

## Lakewood School District No.306

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	164,282	346,628	106,697
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	297,549	297,549	0
G.L.890 Unassigned Fund Balance	297,549	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>11,036,195</b>	<b>13,712,330</b>	<b>8,160,368</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	1,830,716	0	0
G.L.862 Committed from Levy Proceeds	481,612	671,644	36,813
G.L.863 Restricted from State Proceeds	11,284,023	786,385	147,079
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	156,535	0	6,697
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	297,549	534,639	80,107
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>14,050,436</b>	<b>1,992,668</b>	<b>270,696</b>

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

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

## Lakewood School District No.306

## CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	679,100	712,752	738,235
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	87	90	107
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>679,187</b>	<b>712,842</b>	<b>738,342</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	151,892	49,000	80,000
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	227,297	188,000	70,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>379,188</b>	<b>237,000</b>	<b>150,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	10,414,440	5,000	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>10,414,440</b>	<b>5,000</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0

## Lakewood School District No.306

## CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>11,472,815</b>	<b>954,842</b>	<b>888,342</b>

## Lakewood School District No.306

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

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

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	725,000	103	724,897	46.64	338,092
Spring 2020	750,000	107	749,893	53.36	400,143
<b>1100 TOTAL LOCAL TAXES:</b>					<b>738,235</b>

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	368,126	0.280	103	0.00	XXXXX
Spring 2020	368,126	0.290	107	100.00	107
<b>1500 TIMBER EXCISE TAXES:</b>					<b>107</b>

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).

## Lakewood School District No.306

## CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2019-2020

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
FACILITIES LEVY	250,000	0	250,000	0	0	0	0	0	0
MITIGATION	170,000	170,000	0	0	0	0	0	0	0
STATE MATCH	7,600,000	0	7,600,000	0	0	0	0	0	0
TECH LEVY	758,014	0	0	758,014	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>8,778,014</b>	<b>170,000</b>	<b>7,850,000</b>	<b>758,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Lakewood School District No.306

## SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

## PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

## SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

## PROGRAM CP - Capital Projects

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

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

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

3/ Use three decimal places.

## Lakewood School District No.306

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2019-2020	Interest Payments in FY 2019-2020	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

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

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

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

4/ Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

## Lakewood School District No.306

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	1,379	910	300
2500   Gifts and Donations	0	0	70,000
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	177,094	177,094	201,809
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	3,675	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	223,896	331,000	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>406,044</b>	<b>509,004</b>	<b>272,109</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

## Lakewood School District No.306

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>406,044</b>	<b>509,004</b>	<b>622,109</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	282,061	331,000	340,000
34 Transportation Equipmpent Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	146,600	466,002	210,030
92 Interest 1/ - formerly Act. 83	23,609	21,381	25,889
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>452,270</b>	<b>818,383</b>	<b>575,919</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-46,226</b>	<b>-309,379</b>	<b>46,190</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	213,124	311,379	246,719
G.L.830 Restricted for Debt Service	146,600	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>359,724</b>	<b>311,379</b>	<b>246,719</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	166,898	2,000	292,909
G.L.830 Restricted for Debt Service	146,600	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0

## Lakewood School District No.306

## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	313,498	2,000	292,909

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt 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 out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.

## Lakewood School District No.306

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

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

## PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	0	0	0	0.00	0
Spring 2020	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

## PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2019	0	0.000	0	0.00	XXXXX
Spring 2020	0	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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).

## Lakewood School District No.306

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

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1,2019	(4) Principal Payments in FY 2019-2020	(5) Interest Payments in FY 2019-2020	(6) Outstanding Balance at Aug 31, 2020 (Col.3-Col.4)
		0	0	0	0	0
	BUS 10 AND 35	60	99,000	33,000	3,516	66,000
	BUS 12 AND 13	60	80,000	40,000	2,557	40,000
	BUS 33 AND 34	60	45,000	45,000	972	0
	BUS 36 AND 37	60	180,520	45,130	7,257	135,390
	BUS 38 AND 39	60	234,500	46,900	11,587	187,600
<b>A.</b>	<b>TOTAL</b>		<b>639,020</b>	<b>210,030</b>	<b>25,889</b>	<b>428,990</b>
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2019-2020	Interest Payments in FY 2019-2020	Long-Term Financing Rev. Acct 9500 (Col.3)
		0	0	0	0	0
<b>B.</b>	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0 4/</b>
<b>C.</b>	<b>TOTAL for Both Sections (A+B)</b>			<b>210,030 3/</b>	<b>25,889 3/</b>	<b>428,990</b>

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

2/ Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

3/ Budget as part of 91 Principal or 92 Interest, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.