

**La Center School District No.101**

**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	13,183,221	367,000	1,354,653	25,105,000	0
Total Appropriation (Expenditures)	13,293,315	360,400	1,349,000	1,105,000	0
Other Financing Uses--Transfers Out (G.L. 536)	100,000	XXXX	0	46,653	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	-210,094	6,600	5,653	23,953,347	0
Beginning Total Fund Balance	1,350,000	100,000	600,000	44,000	0
Ending Total Fund Balance	1,139,906	106,600	605,653	23,997,347	0
<b>SECTION B: EXCESS LEVIES FOR 2011 COLLECTION</b>					
Excess levies approved by voters for 2011 collection	2,315,250	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2011 collection after rollback	2,315,250	XXXX	1,220,000	0	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.

La Center School District No.101

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2008-2009	(2) % of Total	(3) Budget 2009-2010	(4) % of Total	(5) Budget 2010-2011	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	1,497.16				1,469.00	
FTE Certificated Employees	89.875				86.205	
FTE Classified Employees	34.150				34.600	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	13,251,078		13,739,854		13,183,221	
Total Expenditures	13,082,520		13,795,026		13,293,315	
Total Beginning Fund Balance	1,214,759		1,271,653		1,350,000	
Total Ending Fund Balance	1,283,925		1,056,762		1,139,906	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	6,941,676	53.06	8,114,433	58.82	8,316,794	62.56
Federal Stimulus	0	0.00	542,096	3.93	30,796	0.23
Special Education Instruction	0	0.00	1,418,240	10.28	1,062,183	7.99
Vocational Instruction	0	0.00	332,288	2.41	338,435	2.55
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	0	0.00	839,798	6.09	854,841	6.43
Other Instructional Programs	0	0.00	10,500	0.08	10,500	0.08
Community Services	0	0.00	94,258	0.68	100,186	0.75
Support Services	0	0.00	2,443,413	17.71	2,579,580	19.41
Total - Program Groups	13,082,520	100.00	13,795,026	100.00	13,293,315	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	0	0.00	9,821,540	71.20	9,222,037	69.37
Teaching Support	0	0.00	404,710	2.93	492,416	3.70
Other Supportive Activities	0	0.00	1,930,024	13.99	1,929,905	14.52
Building Administration	893,958	6.83	931,860	6.76	899,611	6.77
Central Administration	0	0.00	706,892	5.12	749,346	5.64
Total - Activity Groups	13,082,520	100.00	13,795,026	100.00	13,293,315	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	5,587,914	42.71	5,505,551	39.91	5,537,365	41.66
Classified Salaries	1,470,191	11.24	1,378,158	9.99	1,342,921	10.10

**La Center School District No.101**

**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2008-2009	(2) % of Total	(3) Budget 2009-2010	(4) % of Total	(5) Budget 2010-2011	(6) % of Total
Employee Benefits and Payroll Taxes	2,326,799	17.79	2,212,847	16.04	2,276,784	17.13
Supplies, Instructional Resources and Noncapitalized Items	667,945	5.11	1,517,553	11.00	1,608,414	12.10
Purchased Services	2,950,171	22.55	3,063,567	22.21	2,416,231	18.18
Travel	26,026	0.20	21,100	0.15	20,350	0.15
Capital Outlay	53,474	0.41	96,250	0.70	91,250	0.69
Total - Objects	13,082,520	100.00	13,795,026	100.00	13,293,315	100.00

La Center School District No.101

FY ENROLLMENT AND STAFF COUNTS

	Final 1/ 2008-2009	Budget 2/ 2009-2010	Budget 3/ 2010-2011
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten	50.50	48.00	54.00
2. Grade 1	101.00	101.00	115.00
3. Grade 2	137.00	101.00	99.00
4. Grade 3	132.80	137.00	96.00
5. Grade 4	127.00	133.00	132.00
6. Grade 5	128.10	125.00	137.00
7. Grade 6	127.00	139.00	129.00
8. Grade 7	118.00	126.00	127.00
9. Grade 8	121.30	118.00	128.00
10. Grade 9	128.40	135.00	133.00
11. Grade 10	112.20	128.00	122.00
12. Grade 11 (excluding Running Start)	101.20	87.00	87.00
13. Grade 12 (excluding Running Start)	86.60	87.00	88.00
<b>14. SUBTOTAL</b>	<b>1,471.10</b>	<b>1,465.00</b>	<b>1,447.00</b>
15. Running Start	26.06	13.50	22.00
16. TOTAL K-12	1,497.16	1,478.50	1,469.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	89.875	85.877	86.205
2. General Fund FTE Classified Employees /4	34.150	35.446	34.600

1/ Enrollment and Staff are the final and accepted counts as captured in the P-223 and S-275 Systems, respectively.

2/ Enrollment and staff counts are as reported as of March, at the point when the budget year is opened. These counts remain constant and are not subject to change with subsequent updates to the P-223 and S-275 Systems, 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.

La Center School District No.101

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	2,019,202	2,157,750	2,265,638
2000   Local Nontax Support	494,303	605,500	611,750
3000   State, General Purpose	7,661,800	8,192,886	8,346,908
4000   State, Special Purpose	1,692,615	1,273,603	1,198,223
5000   Federal, General Purpose	146	0	0
6000   Federal, Special Purpose	1,337,957	1,485,115	735,702
7000   Revenues from Other School Districts	45,056	25,000	25,000
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>13,251,078</b>	<b>13,739,854</b>	<b>13,183,221</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	6,941,676	8,114,433	8,316,794
10   Federal Stimulus	0	542,096	30,796
20   Special Education Instruction	0	1,418,240	1,062,183
30   Vocational Education Instruction	0	332,288	338,435
40   Skills Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	0	839,798	854,841
70   Other Instructional Programs	0	10,500	10,500
80   Community Services	0	94,258	100,186
90   Support Services	0	2,443,413	2,579,580
<b>B. TOTAL EXPENDITURES</b>	<b>13,082,520</b>	<b>13,795,026</b>	<b>13,293,315</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>99,392</b>	<b>159,719</b>	<b>100,000</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>69,166</b>	<b>-214,891</b>	<b>-210,094</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	XXXXX	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	146,653	100,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0

Continued

La Center School District No.101

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
G.L.845 Restricted for Self-Insurance	XXXXX	XXXXX	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	150,000	150,000
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	XXXXX	689,751
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	XXXXX	0
G.L.888 Assigned to Other Purposes	XXXXX	XXXXX	0
G.L.890 Unassigned Fund Balance	0	975,000	410,249
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,214,759</b>	<b>1,271,653</b>	<b>1,350,000</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	55,052	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	XXXXX	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	115,460	146,653	146,652
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.845 Restricted for Self-Insurance	XXXXX	XXXXX	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	186,139	150,000	150,000
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	XXXXX	664,666
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	XXXXX	0
G.L.888 Assigned to Other Purposes	XXXXX	XXXXX	0
G.L.890 Unassigned Fund Balance	927,273	760,109	178,588
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>1,283,925</b>	<b>1,056,762</b>	<b>1,139,906</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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>LOCAL TAXES</b>			
1100   Local Property Tax	2,016,661	2,157,750	2,265,638
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	2,541	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>2,019,202</b>	<b>2,157,750</b>	<b>2,265,638</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	19,673	20,000	41,250
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skills Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	95,519	99,500	99,500
2188   Day Care Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	36,326	40,000	40,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Services	5,918	0	0
2245   Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288   Day Care, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Services, Sales of Goods, Supplies and Services	0	0	0
2298   School Food Services, Sales of Goods, Supplies and Services	232,367	255,000	255,000
2299   School Bus Revenue	0		
2300   Investment Earnings	24,373	25,000	12,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	27,576	65,000	60,000
2600   Fines and Damages	12,413	10,000	10,000
2700   Rentals and Leases	1,275	1,000	1,000
2800   Insurance Recoveries	13,060	0	0
2900   Local Support Nontax, Unassigned	17,976	90,000	93,000
2910   E-Rate	7,828	0	0

Continued

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>494,303</b>	<b>605,500</b>	<b>611,750</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	7,222,565	7,639,713	7,605,898
3121   Special Education--General Apportionment	175,037	203,173	188,296
3300   Local Effort Assistance	264,198	350,000	552,714
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>7,661,800</b>	<b>8,192,886</b>	<b>8,346,908</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	977,206	966,642	873,887
4126   State Institutions, Special Education	0	0	0
4134   Middle School Career and Technical Education	0	0	0
4155   Learning Assistance	83,174	105,345	105,345
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	30,442	165,000	182,375
4159   Institutions--Juveniles in Adult Jails	XXXXX	XXXXX	0
4163   Promoting Academic Success	0	0	0
4165   Transitional Bilingual	15,374	15,064	15,064
4166   Student Achievement	531,480	0	0
4174   Highly Capable	11,794	13,699	13,699
4175   Professional Development	34,535	0	0
4188   Day Care	0	0	0
4198   School Food Services	8,611	7,853	7,853
4199   Transportation--Operations	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	0	0	0
4326   State Institutions--Special Education--Other State Agencies	0	0	0
4356   State Institutions, Centers, Homes, Delinquent--Other State Agencies	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0



Continued

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
4388   Day Care--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>1,692,615</b>	<b>1,273,603</b>	<b>1,198,223</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
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	146	0	0
5600   Qualified Bond Interest Credit - Federal	XXXXX	XXXXX	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>146</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6111   Federal Stimulus--Title I	0	31,978	32,239
6112   Federal Stimulus--School Improvement	0	0	0
6113   Federal Stimulus--State Fiscal Stabilization Fund	706,073	196,871	0
6114   Federal Stimulus--IDEA	0	300,278	0
6118   Federal Stimulus--Competitive Grants	0	0	0
6119   Federal Stimulus--Other	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6124   Special Education--Supplemental	272,963	248,425	0
6138   Secondary Vocational Education	6,064	7,500	7,500
6146   Skills Center	0	0	0
6151   ESEA Disadvantaged, Federal	143,037	107,563	105,692
6152   Other Title Grants under ESEA, Federal	25,173	445,500	443,271
6153   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)	0	0	0
6167   Indian Education JOM	0	0	0

Continued

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0
6178   Youth Training Programs	0	0	0
6188   Day Care	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	156,177	112,000	112,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Stimulus--Title I	0	0	0
6212   Federal Stimulus--School Improvement	0	0	0
6213   Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214   Federal Stimulus--IDEA	0	0	0
6218   Federal Stimulus--Competitive Grants	0	0	0
6219   Federal Stimulus--Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6224   Special Education--Supplemental	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skills Center	0	0	0
6251   ESEA Disadvantaged, Federal	0	0	0
6252   Other Title Grants under ESEA, Federal	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   Day Care	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0

Continued

**La Center School District No.101**

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

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Stimulus--Title I	0	0	0
6312   Federal Stimulus--School Improvement	0	0	0
6313   Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314   Federal Stimulus--IDEA	0	0	0
6318   Federal Stimulus--Competitive Grants	0	0	0
6319   Federal Stimulus--Other	0	0	0
6321   Special Education--Medicaid Reimbursement	-91	0	0
6324   Special Education--Supplemental	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   ESEA Disadvantaged, Federal	0	0	0
6352   Other Title Grants under ESEA, Federal	0	0	0
6353   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
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training	0	0	0
6388   Day Care	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	28,561	35,000	35,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,337,957</b>	<b>1,485,115</b>	<b>735,702</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0

Continued

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
7121   Special Education	0	0	0
7131   Vocational Education	0	0	0
7145   Skills Center	0	0	0
7163   Promoting Academic Success	0	0	0
7189   Other Community Services	XXXXX	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	45,056	25,000	25,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>45,056</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8188   Day Care	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8500   Nonfederal, ESD	0	0	0
<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
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
<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>13,251,078</b>	<b>13,739,854</b>	<b>13,183,221</b>

La Center School District No.101

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	6,941,676	8,114,433	8,316,794
02   Alternative Learning Experience	XXXXXX	XXXXXX	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>0</b>		<b>8,316,794</b>
<b>FEDERAL STIMULUS</b>			
11   Federal Stimulus - Title I	0	31,321	30,796
12   Federal Stimulus - School Improvement	0	0	0
13   Federal Stimulus - State Fiscal Stabilization Fund	699,880	210,497	0
14   Federal Stimulus - IDEA	0	300,278	0
18   Federal Stimulus - Competitive Grants	0	0	0
19   Federal Stimulus - Other	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>542,096</b>	<b>30,796</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	1,159,564	1,169,815	1,062,183
24   Special Education, Supplemental, Federal	272,963	248,425	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>0</b>	<b>1,418,240</b>	<b>1,062,183</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	363,831	325,038	331,185
34   Middle School Career and Technical Education, State	0	0	0
38   Vocational, Federal	6,067	7,250	7,250
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>0</b>	<b>332,288</b>	<b>338,435</b>
<b>SKILLS CENTER INSTRUCTION</b>			
45   Skills Center, Basic, State	0	0	0
46   Skills Center, Federal	0	0	0
<b>40   TOTAL SKILLS CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   ESEA Disadvantaged, Federal	147,224	105,192	105,787
52   Other Title Grants under ESEA, Federal	24,697	444,200	441,474
53   ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	74,481	102,085	101,122

La Center School District No.101

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	22,240	165,000	182,534
59   Institutions - Juveniles in Adult Jails	XXXXX	XXXXX	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
63   Promoting Academic Success	286	0	0
64   Limited English Proficiency, Federal	0	0	0
65   Transitional Bilingual, State	22,912	23,321	23,924
66   Student Achievement, State	609,146	0	0
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>0</b>	<b>839,798</b>	<b>854,841</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	11,335	10,500	10,500
75   Professional Development, State	10,611	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	0	0	0
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	103,122	94,258	100,186
88   Day Care	0	0	0
89   Other Community Services	0	0	0
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>0</b>	<b>94,258</b>	<b>100,186</b>
<b>SUPPORT SERVICES</b>			
97   Districtwide Support	1,862,231	1,750,202	1,885,615
98   School Food Services	409,786	409,043	409,797
99   Pupil Transportation	340,467	284,168	284,168
<b>90   TOTAL SUPPORT SERVICES</b>	<b>0</b>	<b>2,443,413</b>	<b>2,579,580</b>

La Center School District No.101

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>13,082,520</b>	<b>13,795,026</b>	<b>13,293,315</b>

La Center School District No.101

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	8,316,794	0		5,021,430	554,236	1,775,709	527,894	346,175	12,350	79,000
02   ALE	0	0	0	0	0	0	0	0	0	0
11   Federal Stimulus - Title I	30,796	0		0	14,076	8,720	8,000	0	0	0
12   Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13   Federal Stimulus - State Fiscal Stabilization Fund	0	0		0	0	0	0	0	0	0
14   Federal Stimulus - IDEA	0	0		0	0	0	0	0	0	0
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19   Federal Stimulus - Other	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	1,062,183	0		0	0	0	0	1,062,183	0	0
24   Sp Ed, Sup, 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	1,092,979	0	0	0	14,076	8,720	8,000	1,062,183	0	0
31   Voc, Basic, St	331,185	0		200,826	20,779	73,533	11,070	24,977	0	0
34   MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38   Voc, Fed	7,250	0		0	0	0	0	0	0	7,250



La Center School District No.101

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
39   Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	338,435	0		200,826	20,779	73,533	11,070	24,977	0	7,250
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
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	105,787	0		65,244	7,734	24,409	8,000	300	100	0
52   Other Title Grants under ESEA, Federal	441,474	0	0	500	0	74	400,000	40,400	500	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	101,122	0		0	29,057	18,065	54,000	0	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	182,534	0		15,270	0	2,264	165,000	0	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
63   PAS	0	0	0	0	0	0	0	0	0	0
64   LEP, Fed	0	0		0	0	0	0	0	0	0
65   Tran Biling, St	23,924	0		0	14,772	9,152	0	0	0	0

La Center School District No.101

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
66   Stu Achvmt, St	0	0		0	0	0	0	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
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	854,841	0	0	81,014	51,563	53,964	627,000	40,700	600	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	10,500	0		0	0	0	8,000	1,500	1,000	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	0	0		0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	10,500	0		0	0	0	8,000	1,500	1,000	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	100,186	0		0	18,454	1,732	80,000	0	0	0
88   Day 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	100,186	0	0	0	18,454	1,732	80,000	0	0	0
97   Distwide Suppt	1,885,615	0	0	234,095	563,632	292,510	128,450	656,028	5,900	5,000

La Center School District No.101

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
98   Schl Food Serv	409,797	0	0	0	120,181	70,616	218,000	500	500	0
99   Pupil Transp	284,168	0	0	0	0	0	0	284,168	0	0
TOTAL SUPPORT SERVICES	2,579,580	0	0	234,095	683,813	363,126	346,450	940,696	6,400	5,000
OBJECT TOTALS	13,293,315	0	0	5,537,365	1,342,921	2,276,784	1,608,414	2,416,231	20,350	91,250

La Center School District No.101

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2008-2009	(2) % of Total	(3) Budget 2009-2010	(4) % of Total	(5) Budget 2010-2011	(6) % of Total
(0) Debit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	5,587,914	42.71	5,505,551	39.91	5,537,365	41.66
(3) Classified Salaries	1,470,191	11.24	1,378,158	9.99	1,342,921	10.10
(4) Employee Benefits and Payroll Taxes	2,326,799	17.79	2,212,847	16.04	2,276,784	17.13
(5) Supplies and Materials	667,945	5.11	1,517,553	11.00	1,608,414	12.10
(7) Purchased Services	2,950,171	22.55	3,063,567	22.21	2,416,231	18.18
(8) Travel	26,026	0.20	21,100	0.15	20,350	0.15
(9) Capital Outlay	53,474	0.41	96,250	0.70	91,250	0.69
<b>TOTAL EXPENDITURES</b>	<b>13,082,520</b>	<b>100.00</b>	<b>13,795,026</b>	<b>100.00</b>	<b>13,293,315</b>	<b>100.00</b>

La Center School District No.101

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 2010	2,205,000	0	2,205,000	45.00	992,250
Spring 2011	2,315,250	0	2,315,250	55.00	1,273,388
<b>1100 TOTAL LOCAL TAXES:</b>					<b>2,265,638</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 2010	0	0.000	0	0.00	XXXXX
Spring 2011	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).

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

La Center School District No.101

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>REVENUES</b>			
100   General Student Body	72,893	144,350	158,150
200   Atheltics	71,988	83,725	96,000
300   Classes	7,837	24,500	24,500
400   Clubs	34,959	74,150	80,100
600   Private Moneys	65	3,250	8,250
<b>A. TOTAL REVENUES</b>	<b>187,743</b>	<b>329,975</b>	<b>367,000</b>
<b>EXPENDITURES</b>			
100   General Student Body	79,988	129,700	145,500
200   Atheltics	57,006	126,400	121,300
300   Classes	7,908	16,500	18,000
400   Clubs	35,177	68,900	68,100
600   Private Moneys	0	3,000	7,500
<b>B. TOTAL EXPENDITURES</b>	<b>180,080</b>	<b>344,500</b>	<b>360,400</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>7,663</b>	<b>-14,525</b>	<b>6,600</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810   Restricted for Other Items	0	0	0
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	100,000
G.L.890   Unassigned Fund Balance	0	115,000	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>114,415</b>	<b>115,000</b>	<b>100,000</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		XXXXX	XXXXX
<b>ENDING FUND BALANCE</b>			
G.L.810   Restricted for Other Items	0	0	0
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	106,600
G.L.890   Unassigned Fund Balance	122,078	100,475	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>122,078</b>	<b>100,475</b>	<b>106,600</b>

Continued

**La Center School District No.101**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

**La Center School District No.101**  
**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,105,176	1,146,500	1,193,000
2000   Local Nontax Support	10,243	15,000	15,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	172,718	159,719	146,653
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,288,137</b>	<b>1,321,219</b>	<b>1,354,653</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	560,425	598,457	667,000
Interest on Bonds	711,850	691,851	677,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	5,000	5,000
<b>B. TOTAL EXPENDITURES</b>	<b>1,272,274</b>	<b>1,295,308</b>	<b>1,349,000</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) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>15,863</b>	<b>25,911</b>	<b>5,653</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	600,000
G.L.890 Unassigned Fund Balance	0	500,000	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>592,328</b>	<b>500,000</b>	<b>600,000</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.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	605,653
G.L.890 Unassigned Fund Balance	608,191	525,911	0



Continued

**La Center School District No.101**  
**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	608,191	525,911	605,653

La Center School District No.101

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	1,101,464	1,146,500	1,193,000
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	3,712	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,105,176</b>	<b>1,146,500</b>	<b>1,193,000</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	10,243	15,000	15,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>10,243</b>	<b>15,000</b>	<b>15,000</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>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	XXXXX	XXXXX	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	172,718	159,719	146,653
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>172,718</b>	<b>159,719</b>	<b>146,653</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,288,137</b>	<b>1,321,219</b>	<b>1,354,653</b>

La Center School District No.101

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 2010	1,160,000	0	1,160,000	45.00	522,000
Spring 2011	1,220,000	0	1,220,000	55.00	671,000
<b>1100 TOTAL LOCAL TAXES:</b>					<b>1,193,000</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 2010	0	0.000	0	0.00	XXXXX
Spring 2011	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).

La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	53,311	105,000	105,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	8,426	0	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	25,000,000	25,000,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>61,737</b>	<b>25,105,000</b>	<b>25,105,000</b>
<b>EXPENDITURES</b>			
10   Sites	0	0	1,000,000
20   Buildings	0	10,000,000	100,000
30   Equipment	0	0	0
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	2,516	5,000	5,000
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>2,516</b>	<b>10,005,000</b>	<b>1,105,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>73,326</b>	<b>0</b>	<b>46,653</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>-14,106</b>	<b>15,100,000</b>	<b>23,953,347</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	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.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0

Continued

**La Center School District No.101**

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	XXXXX	44,000
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	XXXXX	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	XXXXX	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>45,298</b>	<b>0</b>	<b>44,000</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	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	0	0	23,997,347
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	31,193	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	XXXXX	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	XXXXX	0
G.L.869 Restricted from Undistributed Proceeds	0	XXXXX	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	0
G.L.890 Unassigned Fund Balance	0	15,100,000	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>31,193</b>	<b>15,100,000</b>	<b>23,997,347</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. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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

La Center School District No.101

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>LOCAL TAXES</b>			
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	625	5,000	5,000
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	52,685	100,000	100,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>53,311</b>	<b>105,000</b>	<b>105,000</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	0	0	0
4130   State Funding Assistance, Paid Direct to Districts	8,426	0	0
4166   Student Achievement	0	0	0
4230   State Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>8,426</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0

Continued

La Center School District No.101

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	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	25,000,000	25,000,000
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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>61,737</b>	<b>25,105,000</b>	<b>25,105,000</b>

La Center School District No.101

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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
2299   School Bus Revenue	0	0	0
2300   Investment Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4499   Transportation Reimbursement Depreciation	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	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	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
<b>Program 97 Districtwide Support</b>			
Act 83 Interest 1/	0	0	0
Act 84 Principal	0	0	0
Act 85 Debt-Related Expenditures	0	0	0



Continued

La Center School District No.101

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
<b>Program 99 Pupil Transportation</b>			
Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	0	0
Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>
G.L.810 Reserved for Other Items	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.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</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.830 Restricted for Debt Service	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.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

Continued

**La Center School District No.101****SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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