

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
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	13,739,854	329,975	1,321,219	25,105,000	0
Total Appropriation (Expenditures)	13,795,026	344,500	1,295,308	10,005,000	0
Other Financing Uses--Transfers Out (G.L. 536)	159,719	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	-214,891	-14,525	25,911	15,100,000	0
Beginning Total Fund Balance	1,271,653	115,000	500,000	0	0
Ending Total Fund Balance	1,056,762	100,475	525,911	15,100,000	0
SECTION B: EXCESS LEVIES FOR 2010 COLLECTION					
Excess levies approved by voters for 2010 collection	2,205,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2010 collection after rollback	2,205,000	XXXX	1,160,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	1,482.30		1,497.16		1,478.50	
FTE Certificated Employees	89.572		89.875		85.877	
FTE Classified Employees	35.043		34.150		35.446	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	12,518,856		13,741,268		13,739,854	
Total Expenditures	12,183,109		13,731,051		13,795,026	
Total Beginning Fund Balance	902,368		1,006,653		1,271,653	
Total Ending Fund Balance	1,214,759		977,772		1,056,762	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	7,099,166	58.27	8,000,147	58.26	8,114,433	58.82
Federal Stimulus	XXXXX		XXXXX		542,096	3.93
Special Education Instruction	1,272,513	10.44	1,250,007	9.10	1,418,240	10.28
Vocational Instruction	346,836	2.85	362,701	2.64	332,288	2.41
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	935,962	7.68	1,474,037	10.74	839,798	6.09
Other Instructional Programs	16,174	0.13	10,500	0.08	10,500	0.08
Community Services	120,703	0.99	96,147	0.70	94,258	0.68
Support Services	2,391,755	19.63	2,537,512	18.48	2,443,413	17.71
Total - Program Groups	12,183,109	100.00	13,731,051	100.00	13,795,026	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	8,325,886	68.34	9,637,493	70.19	9,821,540	71.20
Teaching Support	359,749	2.95	404,849	2.95	404,710	2.93
Other Supportive Activities	1,859,704	15.26	1,963,407	14.30	1,930,024	13.99
Building Administration	843,713	6.93	912,132	6.64	931,860	6.76
Central Administration	794,056	6.52	813,170	5.92	706,892	5.12
Total - Activity Groups	12,183,109	100.00	13,731,051	100.00	13,795,026	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	5,200,443	42.69	5,634,561	41.04	5,505,551	39.91
Classified Salaries	1,407,493	11.55	1,426,541	10.39	1,378,158	9.99

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
Employee Benefits and Payroll Taxes	2,041,956	16.76	2,389,611	17.40	2,212,847	16.04
Supplies, Instructional Resources and Noncapitalized Items	861,239	7.07	1,490,263	10.85	1,517,553	11.00
Purchased Services	2,525,710	20.73	2,672,725	19.46	3,063,567	22.21
Travel	27,928	0.23	21,100	0.15	21,100	0.15
Capital Outlay	118,340	0.97	96,250	0.70	96,250	0.70
Total - Objects	12,183,109	100.00	13,731,051	100.00	13,795,026	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Final 1/ 2007-2008	Budget 2/ 2008-2009	Budget 3/ 2009-2010
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten	48.39	50.50	48.00
2. Grade 1	135.22	101.00	101.00
3. Grade 2	129.11	137.00	101.00
4. Grade 3	127.12	132.80	137.00
5. Grade 4	128.78	127.00	133.00
6. Grade 5	106.22	128.10	125.00
7. Grade 6	122.33	127.00	139.00
8. Grade 7	115.09	118.00	126.00
9. Grade 8	117.00	121.30	118.00
10. Grade 9	119.22	128.40	135.00
11. Grade 10	124.01	112.20	128.00
12. Grade 11 (excluding Running Start)	104.26	101.20	87.00
13. Grade 12 (excluding Running Start)	86.32	86.60	87.00
14. SUBTOTAL	1,463.07	1,471.10	1,465.00
15. Running Start	19.23	26.06	13.50
16. TOTAL K-12	1,482.30	1,497.16	1,478.50
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	89.572	89.875	85.877
2. General Fund FTE Classified Employees /4	35.043	34.150	35.446

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,924,798	2,055,000	2,157,750
2000 Local Nontax Support	618,421	601,500	605,500
3000 State, General Purpose	7,664,822	8,277,811	8,192,886
4000 State, Special Purpose	1,720,076	1,820,414	1,273,603
5000 Federal, General Purpose	161	0	0
6000 Federal, Special Purpose	554,775	961,543	1,485,115
7000 Revenues from Other School Districts	35,804	25,000	25,000
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	12,518,856	13,741,268	13,739,854
EXPENDITURES			
00 Regular Instruction	7,099,166	8,000,147	8,114,433
10 Federal Stimulus	XXXXX	XXXXX	542,096
20 Special Education Instruction	1,272,513	1,250,007	1,418,240
30 Vocational Education Instruction	346,836	362,701	332,288
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	935,962	1,474,037	839,798
70 Other Instructional Programs	16,174	10,500	10,500
80 Community Services	120,703	96,147	94,258
90 Support Services	2,391,755	2,537,512	2,443,413
B. TOTAL EXPENDITURES	12,183,109	13,731,051	13,795,026
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	26,065	39,098	159,719
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	309,682	-28,881	-214,891
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	9,943	0	0
G.L.815 Reserved for Unequalized Deductible Revenue	XXXXX	XXXXX	0
G.L.830 Reserved for Debt Service	0	146,653	146,653
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
G.L.870 Unreserved, Designated for Other Items	134,458	110,000	150,000
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	757,967	750,000	975,000
F. TOTAL BEGINNING FUND BALANCE	902,368	1,006,653	1,271,653
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	33,064	0	0
G.L.815 Reserved for Unequalized Deductible Revenue	XXXXX	XXXXX	0
G.L.830 Reserved for Debt Service	101,355	146,653	146,653
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	148,074	110,000	150,000
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	932,266	721,119	760,109
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,214,759	977,772	1,056,762

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.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
LOCAL TAXES			
1100 Local Property Tax	1,921,429	2,055,000	2,157,750
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	3,369	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,924,798	2,055,000	2,157,750
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	26,520	20,000	20,000
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	104,216	95,500	99,500
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	46,112	40,000	40,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	6,531	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care	0	0	0
2289 Other Community Services	0	0	0
2298 School Food Services	277,742	255,000	255,000
2299 School Bus Revenue	0	0	XXXXX
2300 Investment Earnings	43,314	25,000	25,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	49,344	65,000	65,000
2600 Fines and Damages	10,205	10,000	10,000
2700 Rentals and Leases	1,685	1,000	1,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	45,689	90,000	90,000
2910 E-Rate	7,061	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	618,421	601,500	605,500

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
STATE, GENERAL PURPOSE			
3100 Apportionment	7,306,358	7,880,675	7,639,713
3121 Special Education--General Apportionment	161,814	157,136	203,173
3300 Local Effort Assistance	196,472	240,000	350,000
3600 State Forests	178	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	7,664,822	8,277,811	8,192,886
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	5,600	0	0
4121 Special Education	870,121	859,718	966,642
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	0	0	0
4155 Learning Assistance	59,936	83,266	105,345
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	36,217	165,000	165,000
4163 Promoting Academic Success	30,582	0	0
4165 Transitional Bilingual	10,670	10,852	15,064
4166 Student Achievement	637,673	679,797	0
4174 Highly Capable	13,196	13,928	13,699
4175 Professional Development	32,415	0	0
4188 Day Care	0	0	0
4198 School Food Services	13,283	7,853	7,853
4199 Transportation--Operations	10,383	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
4388 Day Care--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	1,720,076	1,820,414	1,273,603
FEDERAL, GENERAL PURPOSE			
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	161	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	161	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	XXXXX	XXXXX	31,978
6112 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6113 Federal Stimulus--State Stabilization Fund	XXXXX	XXXXX	196,871
6114 Federal Stimulus--IDEA	XXXXX	XXXXX	300,278
6118 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6119 Federal Stimulus--Other	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6124 Special Education--Supplemental	228,680	233,054	248,425
6138 Secondary Vocational Education	8,006	7,500	7,500
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	129,571	128,489	107,563
6152 School Improvement, Federal	35,072	445,500	445,500
6153 Migrant	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
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	124,653	112,000	112,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	XXXXX	XXXXX	0
6212 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	XXXXX	XXXXX	0
6214 Federal Stimulus--IDEA	XXXXX	XXXXX	0
6218 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6219 Federal Stimulus--Other	XXXXX	XXXXX	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 Disadvantaged (formerly Remediation)	0	0	0
6252 School Improvement, Federal	0	0	0
6253 Migrant	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0

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La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
6311 Federal Stimulus--Title I	XXXXX	XXXXX	0
6312 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	XXXXX	XXXXX	0
6314 Federal Stimulus--IDEA	XXXXX	XXXXX	0
6318 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6319 Federal Stimulus--Other	XXXXX	XXXXX	0
6321 Special Education--Medicaid Reimbursement	203	0	0
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged (formerly Remediation)	0	0	0
6352 School Improvement, Federal	0	0	0
6353 Migrant	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	28,590	35,000	35,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	554,775	961,543	1,485,115
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
7163 Promoting Academic Success	0	0	0
7189 Other Community Services	XXXXX	XXXXX	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	35,804	25,000	25,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	35,804	25,000	25,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal, ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,518,856	13,741,268	13,739,854

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EXPENDITURE BY PROGRAM

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REGULAR INSTRUCTION			
01 Basic Education	7,099,166	8,000,147	8,114,433
00 TOTAL REGULAR INSTRUCTION	7,099,166	8,000,147	8,114,433
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	XXXXX	XXXXX	31,321
12 Federal Stimulus - School Improvement	XXXXX	XXXXX	0
13 Federal Stimulus - State Fiscal Stabilization Fund	XXXXX	XXXXX	210,497
14 Federal Stimulus - IDEA	XXXXX	XXXXX	300,278
18 Federal Stimulus - Competitive Grants	XXXXX	XXXXX	0
19 Federal Stimulus - Other	XXXXX	XXXXX	0
10 TOTAL FEDERAL STIMULUS			542,096
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	1,043,833	1,016,953	1,169,815
24 Special Education, Supplemental, Federal	228,680	233,054	248,425
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	1,272,513	1,250,007	1,418,240
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	338,391	355,451	325,038
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	8,445	7,250	7,250
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	346,836	362,701	332,288
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 TOTAL SKILLS CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 ESEA Disadvantaged, Federal	127,908	123,975	105,192
52 Other Title Grants under ESEA, Federal	35,373	444,200	444,200
53 ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	68,395	81,065	102,085
56 State Institutions, Centers and Homes, Delinquent	0	0	0

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EXPENDITURE BY PROGRAM

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	44,241	165,000	165,000
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	21,718	0	0
64 Limited English Proficiency, Federal	0	0	0
65 Transitional Bilingual, State	11,181	23,436	23,321
66 Student Achievement, State	627,147	636,361	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	935,962	1,474,037	839,798
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	9,241	10,500	10,500
75 Professional Development, State	6,933	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	16,174	10,500	10,500
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	113,906	96,147	94,258
88 Day Care	0	0	0
89 Other Community Services	6,797	0	0
80 TOTAL COMMUNITY SERVICES	120,703	96,147	94,258
SUPPORT SERVICES			
97 Districtwide Support	1,755,335	1,840,700	1,750,202
98 School Food Services	402,167	412,644	409,043
99 Pupil Transportation	234,254	284,168	284,168
90 TOTAL SUPPORT SERVICES	2,391,755	2,537,512	2,443,413
TOTAL PROGRAM EXPENDITURES	12,183,109	13,731,051	13,795,026

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	8,114,433	0		4,950,230	561,203	1,692,596	489,033	330,021	12,350	79,000
11 Federal Stimulus - Title I	31,321	0		0	14,480	8,841	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	210,497	0		163,468	0	47,029	0	0	0	0
14 Federal Stimulus - IDEA	300,278	0		0	0	0	0	300,278	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	1,169,815	0		0	0	0	0	1,169,815	0	0
24 Sp Ed, Sup, Fed	248,425	0		0	0	0	0	248,425	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	1,960,336	0	0	163,468	14,480	55,870	8,000	1,718,518	0	0
31 Voc, Basic, St	325,038	0		196,079	20,280	67,694	11,070	24,915	0	5,000
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
39 Voc, Other	0	0		0	0	0	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	332,288	0		196,079	20,280	67,694	11,070	24,915	0	12,250
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 Disadvant, Fed	105,192	0		65,601	7,581	23,610	8,000	300	100	0
52 Schl Imprv, Fed	444,200	0	0	0	0	0	400,000	43,700	500	0
53 Migrant, Fed	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	102,085	0		0	36,151	21,934	44,000	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	165,000	0		0	0	0	165,000	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	23,321	0		0	14,480	8,841	0	0	0	0
66 Stu Achvmnt, 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

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
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	839,798	0	0	65,601	58,212	54,385	617,000	44,000	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	94,258	0		0	33,698	14,560	46,000	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	94,258	0	0	0	33,698	14,560	46,000	0	0	0
97 Distwide Suppt	1,750,202	0	0	130,173	563,324	256,660	128,450	659,945	6,650	5,000
98 Schl Food Serv	409,043	0	0	0	126,961	71,082	210,000	500	500	0
99 Pupil Transp	284,168	0	0	0	0	0	0	284,168	0	0
TOTAL SUPPORT SERVICES	2,443,413	0	0	130,173	690,285	327,742	338,450	944,613	7,150	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
OBJECT TOTALS	13,795,026	0	0	5,505,551	1,378,158	2,212,847	1,517,553	3,063,567	21,100	96,250

La Center School District No.101

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
(0) Debit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	5,200,443	42.69	5,634,561	41.04	5,505,551	39.91
(3) Classified Salaries	1,407,493	11.55	1,426,541	10.39	1,378,158	9.99
(4) Employee Benefits and Payroll Taxes	2,041,956	16.76	2,389,611	17.40	2,212,847	16.04
(5) Supplies and Materials	861,239	7.07	1,490,263	10.85	1,517,553	11.00
(7) Purchased Services	2,525,710	20.73	2,672,725	19.46	3,063,567	22.21
(8) Travel	27,928	0.23	21,100	0.15	21,100	0.15
(9) Capital Outlay	118,340	0.97	96,250	0.70	96,250	0.70
TOTAL EXPENDITURES	12,183,109	100.00	13,731,051	100.00	13,795,026	100.00

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 2009	2,100,000	0	2,100,000	45.00	945,000
Spring 2010	2,205,000	0	2,205,000	55.00	1,212,750
1100 TOTAL LOCAL TAXES:					2,157,750

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 2009	0	0.000	0	0.00	XXXXX
Spring 2010	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

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

La Center School District No.101

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES			
100 General Student Body	112,254	139,100	144,350
200 Atheltics	42,538	83,725	83,725
300 Classes	7,165	24,500	24,500
400 Clubs	37,565	74,150	74,150
600 Private Moneys	240	3,250	3,250
A. TOTAL REVENUES	199,762	324,725	329,975
EXPENDITURES			
100 General Student Body	75,044	121,450	129,700
200 Atheltics	71,518	126,400	126,400
300 Classes	6,056	16,500	16,500
400 Clubs	36,410	68,900	68,900
600 Private Moneys	510	3,000	3,000
B. TOTAL EXPENDITURES	189,538	336,250	344,500
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	10,224	-11,525	-14,525
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	104,191	90,000	115,000
D. TOTAL BEGINNING FUND BALANCE	104,191	90,000	115,000
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	114,415	78,475	100,475
F. TOTAL ENDING FUND BALANCE (C+D) 1/	114,415	78,475	100,475

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 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,093,382	1,121,000	1,146,500
2000 Local Nontax Support	20,480	15,000	15,000
3000 State, General Purpose	97	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	172,718	185,752	159,719
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,286,678	1,321,752	1,321,219
EXPENDITURES			
Matured Bond Expenditures	509,636	573,108	598,457
Interest on Bonds	729,039	711,207	691,851
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. TOTAL EXPENDITURES	1,238,674	1,289,315	1,295,308
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	48,003	32,437	25,911
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	544,325	500,000	500,000
F. TOTAL BEGINNING FUND BALANCE	544,325	500,000	500,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	592,328	532,437	525,911
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	592,328	532,437	525,911

La Center School District No.101

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
LOCAL TAXES			
1100 Local Property Taxes	1,089,544	1,121,000	1,146,500
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	3,838	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,093,382	1,121,000	1,146,500
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	20,480	15,000	15,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	20,480	15,000	15,000
STATE, GENERAL PURPOSE			
3600 State Forests	97	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	97	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	172,718	185,752	159,719
9000 TOTAL OTHER FINANCING SOURCES	172,718	185,752	159,719
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,286,678	1,321,752	1,321,219

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 2009	1,130,000	0	1,130,000	45.00	508,500
Spring 2010	1,160,000	0	1,160,000	55.00	638,000
1100 TOTAL LOCAL TAXES:					1,146,500

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 2009	0	0.000	0	0.00	XXXXX
Spring 2010	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	140,265	220,000	105,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	32,000,000	25,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	140,265	32,220,000	25,105,000
EXPENDITURES			
10 Sites	2,265	0	0
20 Buildings	3,281	10,000,000	10,000,000
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	742	5,000	5,000
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	6,288	10,005,000	10,005,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	146,653	146,654	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-12,676	22,068,346	15,100,000
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0

Continued

La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
G.L.865 Reserve of Other Proceeds	17,609	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	40,366	50,000	0
F. TOTAL BEGINNING FUND BALANCE	57,974	50,000	0
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	45,273	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	25	22,118,346	15,100,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	45,298	22,118,346	15,100,000

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 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
LOCAL TAXES			
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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	2,722	20,000	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	137,543	200,000	100,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	140,265	220,000	105,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching--Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
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 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	32,000,000	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
9000 TOTAL OTHER FINANCING SOURCES	0	32,000,000	25,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	140,265	32,220,000	25,105,000

La Center School District No.101

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
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
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
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	0	0	0
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0
EXPENDITURES			
Program 97 Districtwide Support			
Act 83 Interest 1/	0	0	0
Act 84 Principal	0	0	0
Act 85 Debt-Related Expenditures	0	0	0

Continued

La Center School District No.101

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
Program 99 Pupil Transportation			
Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	0	0
Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. TOTAL EXPENDITURES	0	0	0
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	0	0	0
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	0	0	0
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	0	0	0

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. 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.