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	13,544,912	438,035	1,213,500	379,500	0
Total Appropriation (Expenditures)	13,644,349	438,435	1,235,015	316,000	0
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	60,000	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	-99,437	-400	-21,515	3,500	0
Beginning Total Fund Balance	1,105,000	120,000	675,000	5,000	0
Ending Total Fund Balance	1,005,563	119,600	653,485	8,500	0
SECTION B: EXCESS LEVIES FOR 2013 COLLECTION					
Excess levies approved by voters for 2013 collection	2,552,563	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2013 collection after rollback	2,552,563	XXXX	1,170,000	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 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	1,489.63		1,468.00		1,487.00	
FTE Certificated Employees	92.210		84.910		85.109	
FTE Classified Employees	20.406		34.458		34.295	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	12,570,051		13,245,830		13,544,912	
Total Expenditures	12,511,167		13,297,998		13,644,349	
Total Beginning Fund Balance	1,500,373		1,525,000		1,105,000	
Total Ending Fund Balance	1,559,256		1,375,832		1,005,563	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	7,826,939	62.56	8,514,801	64.03	8,736,158	64.03
Federal Stimulus	364,189	2.91	0	0.00	0	0.00
Special Education Instruction	1,024,885	8.19	1,040,823	7.83	1,057,800	7.75
Vocational Instruction	322,327	2.58	238,004	1.79	199,507	1.46
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	264,018	2.11	874,994	6.58	862,513	6.32
Other Instructional Programs	11,046	0.09	10,500	0.08	10,500	0.08
Community Services	115,145	0.92	102,127	0.77	117,120	0.86
Support Services	2,582,619	20.64	2,516,749	18.93	2,660,751	19.50
Total - Program Groups	12,511,167	100.00	13,297,998	100.00	13,644,349	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	8,420,971	67.31	9,247,425	69.54	9,446,456	69.23
Teaching Support	480,069	3.84	510,545	3.84	503,068	3.69
Other Supportive Activities	1,882,055	15.04	1,820,238	13.69	1,945,762	14.26
Building Administration	896,134	7.16	918,449	6.91	928,118	6.80
Central Administration	831,940	6.65	801,341	6.03	820,945	6.02
Total - Activity Groups	12,511,167	100.00	13,297,998	100.00	13,644,349	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	5,582,106	44.62	5,453,753	41.01	5,541,108	40.61
Classified Salaries	1,411,393	11.28	1,331,531	10.01	1,361,294	9.98

La Center School District No.101

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % of Total3
Employee Benefits and Payroll Taxes	2,241,206	17.91	2,387,686	17.96	2,417,407	17.72
Supplies, Instructional Resources and Noncapitalized Items	692,425	5.53	1,537,998	11.57	1,636,786	12.00
Purchased Services	2,501,025	19.99	2,463,065	18.52	2,595,789	19.02
Travel	22,670	0.18	25,542	0.19	25,542	0.19
Capital Outlay	60,344	0.48	98,423	0.74	66,423	0.49
Total - Objects	12,511,167	100.00	13,297,998	100.00	13,644,349	100.00

La Center School District No.101

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2010-2011	Budget 2/ 2011-2012	Budget 3/ 2012-2013
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	48.44	50.00	50.00
2. Grade 1	118.85	100.00	102.00
3. Grade 2	99.66	116.00	103.00
4. Grade 3	107.10	101.00	128.00
5. Grade 4	138.09	112.00	108.00
6. Grade 5	142.88	138.00	117.00
7. Grade 6	123.75	143.00	137.00
8. Grade 7	131.28	124.00	144.00
9. Grade 8	126.82	132.00	121.00
10. Grade 9	147.84	150.00	152.00
11. Grade 10	113.48	120.00	124.00
12. Grade 11 (excluding Running Start)	77.31	85.00	96.00
13. Grade 12 (excluding Running Start)	79.53	69.00	73.00
14. SUBTOTAL	1,455.03	1,440.00	1,455.00
15. Running Start	34.60	28.00	32.00
16. TOTAL K-12	1,489.63	1,468.00	1,487.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	92.210	84.910	85.109
2. General Fund FTE Classified Employees /4	20.406	34.458	34.295

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.

La Center School District No.101

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	2,276,637	2,378,920	2,497,865
2000 | Local Nontax Support	571,821	617,250	606,250
3000 | State, General Purpose	7,983,653	8,282,660	8,421,206
4000 | State, Special Purpose	1,029,683	1,203,737	1,214,516
5000 | Federal, General Purpose	116	0	0
6000 | Federal, Special Purpose	686,884	738,263	760,075
7000 | Revenues from Other School Districts	21,256	25,000	45,000
8000 | Revenues from Other Entities	0	0	0
9000 | Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**12,570,051**	**13,245,830**	**13,544,912**
EXPENDITURES			
00 | Regular Instruction	7,826,939	8,514,801	8,736,158
10 | Federal Stimulus	364,189	0	0
20 | Special Education Instruction	1,024,885	1,040,823	1,057,800
30 | Vocational Education Instruction	322,327	238,004	199,507
40 | Skills Center Instruction	0	0	0
50 and 60 | Compensatory Education Instruction	264,018	874,994	862,513
70 | Other Instructional Programs	11,046	10,500	10,500
80 | Community Services	115,145	102,127	117,120
90 | Support Services	2,582,619	2,516,749	2,660,751
B. TOTAL EXPENDITURES	**12,511,167**	**13,297,998**	**13,644,349**
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	**0**	**97,000**	**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)	**58,883**	**-149,168**	**-99,437**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	31,845	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	55,112	146,653	0

Continued

La Center School District No.101

SUMMARY OF GENERAL FUND BUDGET

		(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	23,919	30,000	30,000
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 Minimum Fund Balance Policy	0	669,750	625,000
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	250,000	225,000
G.L.890	Unassigned Fund Balance	1,187,798	428,597	225,000
F.	**TOTAL BEGINNING FUND BALANCE**	**1,500,373**	**1,525,000**	**1,105,000**
G.	**G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)**	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE				
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	178,270	0	0
G.L.825	Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828	Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	0
G.L.830	Restricted for Debt Service	72,811	146,653	0
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	23,919	30,000	30,000
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 Minimum Fund Balance Policy	625,558	669,750	625,000
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	250,000	225,000
G.L.890	Unassigned Fund Balance	658,698	279,429	125,563
H.	**TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/**	**1,559,256**	**1,375,832**	**1,005,563**

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

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La Center School District No.101

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 extingishments. 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.

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
LOCAL TAXES				
1100	Local Property Tax	2,274,574	2,378,920	2,497,865
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	2,063	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	**TOTAL LOCAL TAXES**	**2,276,637**	**2,378,920**	**2,497,865**
LOCAL SUPPORT NONTAX				
2100	Tuitions and Fees, Unassigned	45,352	41,250	31,250
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	107,979	102,000	117,000
2188	Day Care Tuitions and Fees	0	0	0
2200	Sales of Goods, Supplies, and Services, Unassigned	37,703	40,000	50,000
2231	Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	4,053	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 Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298	School Food Services, Sales of Goods, Supplies and Svcs	200,470	255,000	225,000
2300	Investment Earnings	7,710	8,000	7,000
2400	Interfund Loan Interest Earnings	0	0	0
2500	Gifts and Donations	48,142	60,000	65,000
2600	Fines and Damages	9,861	10,000	10,000
2700	Rentals and Leases	390	1,000	1,000
2800	Insurance Recoveries	0	0	0
2900	Local Support Nontax, Unassigned	110,163	100,000	100,000
2910	E-Rate	0	0	0
2000	**TOTAL LOCAL SUPPORT NONTAX**	**571,821**	**617,250**	**606,250**
STATE, GENERAL PURPOSE				
3100	Apportionment	7,239,663	7,521,925	7,643,810

Continued

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
3121	Special Education--General Apportionment	182,280	177,519	169,525
3300	Local Effort Assistance	561,711	583,216	607,871
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	**TOTAL STATE, GENERAL PURPOSE**	**7,983,653**	**8,282,660**	**8,421,206**
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	0	0	0
4121	Special Education	842,606	863,304	888,275
4126	State Institutions, Special Education	0	0	0
4134	Middle School Career and Technical Education	0	0	XXXXX
4155	Learning Assistance	118,573	125,960	131,307
4156	State Institutions, Centers, and Homes, Delinquent	0	0	0
4158	Special and Pilot Programs	28,276	172,450	154,700
4159	Institutions-Juveniles in Adult Jails	0	0	0
4163	Promoting Academic Success	0	XXXXX	XXXXX
4165	Transitional Bilingual	14,175	14,854	14,053
4166	Student Achievement	0	0	0
4174	Highly Capable	13,800	14,713	14,882
4175	Professional Development	0	XXXXX	XXXXX
4188	Day Care	0	0	0
4198	School Food Services	12,254	12,456	11,299
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 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	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
4000	**TOTAL STATE, SPECIAL PURPOSE**	**1,029,683**	**1,203,737**	**1,214,516**
FEDERAL, GENERAL PURPOSE				

Continued

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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	116	0	0
5600	Qualified Bond Interest Credit - Federal	0	0	0
5000	**TOTAL FEDERAL, GENERAL PURPOSE**	**116**	**0**	**0**
FEDERAL, SPECIAL PURPOSE				
6100	Special Purpose, OSPI, Unassigned	0	0	0
6111	Federal Stimulus--Title I	40,725	0	0
6112	Federal Stimulus--School Improvement	0	0	0
6113	Federal Stimulus--State Fiscal Stabilization Fund	316,767	0	0
6114	Federal Stimulus--IDEA	0	0	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	0	0	0
6138	Secondary Vocational Education	4,427	7,500	7,500
6146	Skills Center	0	0	0
6151	Disadvantaged ESEA Disadvantaged, Fed	98,378	139,276	131,088
6152	School Improve, Fed Other Title Grants under ESEA, Fed	27,564	436,487	436,487
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)	0	0	0
6167	Indian Education JOM	0	0	0
6168	Indian Education, ED	0	0	0
6176	Targeted Assistance	0	0	0
6178	Youth Training Programs	0	0	0
6188	Day Care	0	0	0
6189	Other Community Services	0	0	0

Continued

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
6198	School Food Services	180,013	120,000	150,000
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	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	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
6311	Federal Stimulus--Title I	0	0	0
6312	Federal Stimulus--School Improvement	0	0	0

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La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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	0	0	0
6324	Special Education--Supplemental	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
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	19,011	35,000	35,000
6000	**TOTAL FEDERAL, SPECIAL PURPOSE**	**686,884**	**738,263**	**760,075**
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100	Program Participation, Unassigned	0	0	20,000
7121	Special Education	0	0	0
7131	Vocational Education	0	0	0
7145	Skills Center	0	0	0
7163	Promoting Academic Success	0	XXXXX	XXXXX
7189	Other Community Services	0	0	0

Continued

La Center School District No.101

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
7197 | Support Services	0	0	0
7198 | School Food Services	0	0	0
7199 | Transportation	0	0	0
7301 | Nonhigh Participation	21,256	25,000	25,000
7000 | TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**21,256**	**25,000**	**45,000**
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
8200 | Private Foundations	XXXXX	XXXXX	0
8500 | Nonfederal, ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	**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	**12,570,051**	**13,245,830**	**13,544,912**

La Center School District No.101

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2010-2011	(2) % of Total	(3) Budget 2011-2012	(4) % of Total	(5) Budget 2012-2013	(6) % of Total
(0) Debit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	5,582,106	44.62	5,453,753	41.01	5,541,108	40.61
(3) Classified Salaries	1,411,393	11.28	1,331,531	10.01	1,361,294	9.98
(4) Employee Benefits and Payroll Taxes	2,241,206	17.91	2,387,686	17.96	2,417,407	17.72
(5) Supplies and Materials	692,425	5.53	1,537,998	11.57	1,636,786	12.00
(7) Purchased Services	2,501,025	19.99	2,463,065	18.52	2,595,789	19.02
(8) Travel	22,670	0.18	25,542	0.19	25,542	0.19
(9) Capital Outlay	60,344	0.48	98,423	0.74	66,423	0.49
TOTAL EXPENDITURES	**12,511,167**	**100.00**	**13,297,998**	**100.00**	**13,644,349**	**100.00**

La Center School District No.101

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES			
100 | General Student Body	71,640	161,000	156,000
200 | Atheltics	76,755	139,700	168,200
300 | Classes	6,711	18,000	17,700
400 | Clubs	32,620	88,535	87,135
600 | Private Moneys	6,384	6,500	9,000
A. TOTAL REVENUES	**194,110**	**413,735**	**438,035**
EXPENDITURES			
100 | General Student Body	56,702	147,500	140,000
200 | Atheltics	77,072	146,000	186,000
300 | Classes	5,784	16,500	17,700
400 | Clubs	30,150	85,735	85,735
600 | Private Moneys	6,123	6,500	9,000
B. TOTAL EXPENDITURES	**175,831**	**402,235**	**438,435**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	**18,279**	**11,500**	**-400**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	XXXXX	120,000
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	0	115,000	0
G.L.890 Unassigned Fund Balance	86,890	0	0
D. TOTAL BEGINNING FUND BALANCE	**86,890**	**115,000**	**120,000**
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	XXXXX	119,600
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	0	126,500	0
G.L.890 Unassigned Fund Balance	105,169	0	0

Continued

La Center School District No.101

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
F. TOTAL ENDING FUND BALANCE (C+D) 1/	**105,169**	**126,500**	**119,600**

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

La Center School District No.101

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	1,124,312	1,104,050	1,138,500
2000 | Local Nontax Support	2,215	15,000	15,000
3000 | State, General Purpose	0	0	0
5000 | Federal, General Purpose	0	0	0
9000 | Other Financing Sources	146,653	641,653	60,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**1,273,179**	**1,760,703**	**1,213,500**
EXPENDITURES			
Matured Bond Expenditures	815,674	1,250,800	760,000
Interest on Bonds	410,659	487,357	470,015
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	**1,226,333**	**1,743,157**	**1,235,015**
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)	**46,846**	**17,546**	**-21,515**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	XXXXX	675,000
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	660,437	0
G.L.890 Unassigned Fund Balance	613,591	0	0
F. TOTAL BEGINNING FUND BALANCE	**613,591**	**660,437**	**675,000**
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	XXXXX	619,035
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0

Continued

La Center School District No.101

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.889 Assigned to Fund Purposes	0	677,983	34,450
G.L.890 Unassigned Fund Balance	660,437	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	**660,437**	**677,983**	**653,485**

La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	0	0	0
2000 | Local Nontax Support	132,902	73,500	123,500
3000 | State, General Purpose	0	0	0
4000 | State, Special Purpose	0	88,000	88,000
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	17,000	0
9000 | Other Financing Sources	0	160,000	168,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**132,902**	**338,500**	**379,500**
EXPENDITURES			
10 | Sites	0	0	0
20 | Buildings	0	100,000	50,000
30 | Equipment	0	0	0
40 | Energy	0	160,000	256,000
50 | Sales and Lease Expenditures	0	0	0
60 | Bond Issuance Expenditures	4,710	5,000	10,000
90 | Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	**4,710**	**265,000**	**316,000**
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	**146,653**	**49,653**	**60,000**
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)	**-18,461**	**23,847**	**3,500**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	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

Continued

La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.864	Restricted from Federal Proceeds	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	0	73,080	5,000
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	0	0	0
G.L.890	Unassigned Fund Balance	0	0	0
F.	**TOTAL BEGINNING FUND BALANCE**	**91,540**	**73,080**	**5,000**
G.	**G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)**	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE				
G.L.810	Restricted for Other Items	0	0	0
G.L.825	Restricted for Skills Center	XXXXX	XXXXX	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
G.L.865	Restricted from Other Proceeds	0	96,927	0
G.L.866	Restricted from Impact Fee Proceeds	73,080	0	5,000
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	0	0	3,500
G.L.890	Unassigned Fund Balance	0	0	0
H.	**TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/**	**73,080**	**96,927**	**8,500**

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 extingishments. 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.

Continued

La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

La Center School District No.101

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2012-2013

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	
Energy Savings Projects	256,000	0	0	0	0	256,000	0	0		0
Impact Fee Program Admin	10,000	0	0	0	0	0	0	10,000		0
Misc Potential Other Projects	50,000	0	50,000	0	0	0	0	0		0
TOTAL EXPENDITURES	**316,000**	**0**	**50,000**	**0**	**0**	**256,000**	**0**	**10,000**		**0**