

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	20,263,879	518,600	1,383,965	3,083,000	0
Total Appropriation (Expenditures)	20,205,973	517,500	1,383,965	3,080,000	0
Other Financing Uses--Transfers Out (G.L. 536)	0	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	57,906	1,100	0	3,000	0
Beginning Total Fund Balance	1,850,000	142,944	723,531	251,354	0
Ending Total Fund Balance	1,907,906	144,044	723,531	254,354	0
SECTION B: EXCESS LEVIES FOR 2018 COLLECTION					
Excess levies approved by voters for 2018 collection	2,813,580	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2018 collection after rollback	2,813,580	XXXX	1,406,790	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 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	1,616.13		1,587.00		1,652.00	
FTE Certificated Employees	104.070		106.000		109.565	
FTE Classified Employees	31.017		55.041		61.530	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	16,609,575		19,304,611		20,263,879	
Total Expenditures	16,457,370		19,262,050		20,205,973	
Total Beginning Fund Balance	1,251,453		1,100,000		1,850,000	
Total Ending Fund Balance	1,403,658		1,142,561		1,907,906	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	10,213,918	62.06	11,318,448	58.76	11,817,887	58.49
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,901,282	11.55	1,861,896	9.67	2,449,801	12.12
Vocational Instruction	259,997	1.58	292,793	1.52	393,650	1.95
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	472,909	2.87	1,061,428	5.51	958,381	4.74
Other Instructional Programs	50,518	0.31	134,500	0.70	0	0.00
Community Services	222,700	1.35	236,336	1.23	140,109	0.69
Support Services	3,336,045	20.27	4,356,649	22.62	4,446,145	22.00
Total - Program Groups	16,457,370	100.00	19,262,050	100.00	20,205,973	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	10,221,146	62.11	11,920,679	61.89	12,256,499	60.66
Teaching Support	1,435,363	8.72	1,433,035	7.44	1,885,702	9.33
Other Supportive Activities	2,441,952	14.84	3,211,933	16.67	3,294,825	16.31
Building Administration	1,099,064	6.68	1,164,455	6.05	1,203,984	5.96
Central Administration	1,259,844	7.66	1,531,948	7.95	1,564,963	7.75
Total - Activity Groups	16,457,370	100.00	19,262,050	100.00	20,205,973	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	7,234,314	43.96	7,437,790	38.61	7,867,161	38.93
Classified Salaries	2,326,439	14.14	2,560,418	13.29	2,727,960	13.50

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
Employee Benefits and Payroll Taxes	3,722,373	22.62	3,735,537	19.39	4,386,497	21.71
Supplies, Instructional Resources and Noncapitalized Items	884,435	5.37	2,145,803	11.14	1,830,830	9.06
Purchased Services	2,228,414	13.54	3,007,595	15.61	3,213,496	15.90
Travel	42,529	0.26	65,379	0.34	48,529	0.24
Capital Outlay	18,865	0.11	309,528	1.61	131,500	0.65
Total - Objects	16,457,370	100.00	19,262,050	100.00	20,205,973	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2015-2016	Budget 2/ 2016-2017	Budget 3/ 2017-2018
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	102.56	102.00	105.00
2. Grade 1	115.24	102.00	110.00
3. Grade 2	126.20	119.00	112.00
4. Grade 3	115.77	132.00	118.00
5. Grade 4	107.94	115.00	128.00
6. Grade 5	118.10	110.00	123.00
7. Grade 6	136.00	117.00	125.00
8. Grade 7	124.22	120.00	130.00
9. Grade 8	121.32	125.00	135.00
10. Grade 9	149.00	135.00	130.00
11. Grade 10	151.58	145.00	136.00
12. Grade 11 (excluding Running Start)	91.00	110.00	135.00
13. Grade 12 (excluding Running Start)	89.06	88.00	98.00
14. SUBTOTAL	1,547.99	1,520.00	1,585.00
15. Running Start	56.84	54.00	54.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	11.30	13.00	13.00
18. TOTAL K-12	1,616.13	1,587.00	1,652.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	104.070	106.000	109.565
2. General Fund FTE Classified Employees /4	31.017	55.041	61.530

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,574,612	2,597,936	2,747,930
2000 Local Nontax Support	1,032,660	663,650	687,800
3000 State, General Purpose	11,036,914	12,236,726	12,668,107
4000 State, Special Purpose	1,562,266	2,452,424	2,828,540
5000 Federal, General Purpose	40	0	0
6000 Federal, Special Purpose	402,989	1,311,375	1,271,502
7000 Revenues from Other School Districts	0	25,000	25,000
8000 Revenues from Other Entities	94	17,500	35,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	16,609,575	19,304,611	20,263,879
EXPENDITURES			
00 Regular Instruction	10,213,918	11,318,448	11,817,887
10 Federal Stimulus	0	0	0
20 Special Education Instruction	1,901,282	1,861,896	2,449,801
30 Vocational Education Instruction	259,997	292,793	393,650
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	472,909	1,061,428	958,381
70 Other Instructional Programs	50,518	134,500	0
80 Community Services	222,700	236,336	140,109
90 Support Services	3,336,045	4,356,649	4,446,145
B. TOTAL EXPENDITURES	16,457,370	19,262,050	20,205,973
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	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)	152,205	42,561	57,906
BEGINNING 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	21,683	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	16,572	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	200,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	175,547	0	250,000
G.L.890 Unassigned Fund Balance	1,037,651	400,000	400,000
G.L.891 Unassigned to Minimum Fund Balance Policy		700,000	1,000,000
F. TOTAL BEGINNING FUND BALANCE	1,251,453	1,100,000	1,850,000
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	21,683	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	16,572	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	175,547	0	0
G.L.890 Unassigned Fund Balance	1,189,856	442,561	907,906
G.L.891 Unassigned to Minimum Fund Balance Policy	0	700,000	1,000,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,403,658	1,142,561	1,907,906

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

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SUMMARY OF GENERAL FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Tax	2,569,028	2,597,936	2,747,930
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	5,584	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,574,612	2,597,936	2,747,930
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	43,800	49,300
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	170,684	158,000	158,000
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	166,413	276,500	286,500
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	226,802	0	0
2300 Investment Earnings	9,642	8,000	10,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	27,018	68,850	60,000
2600 Fines and Damages	8,985	18,000	18,000
2700 Rentals and Leases	390	1,000	1,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	422,728	89,500	105,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	1,032,660	663,650	687,800
STATE, GENERAL PURPOSE			
3100 Apportionment	10,095,778	10,199,195	11,515,574

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
3121 Special Education--General Apportionment	228,668	259,964	344,577
3300 Local Effort Assistance	712,468	777,567	807,956
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	1,000,000	0
3000 TOTAL STATE, GENERAL PURPOSE	11,036,914	12,236,726	12,668,107
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	5,012	5,012
4121 Special Education	1,183,591	1,137,098	1,512,506
4122 Special Ed-Infants and Toddlers-State	18,793	15,157	24,734
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	225,108	223,081	206,772
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	80,057	347,650	327,650
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	33,264	28,473	32,928
4174 Highly Capable	17,023	17,023	40,009
4188 Childcare	0	0	0
4198 School Food Services	4,430	4,155	4,154
4199 Transportation--Operations	0	674,775	674,775
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	1,562,266	2,452,424	2,828,540
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	40	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	40	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	175,000	175,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	229,968	259,875	259,875
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	3,750	5,000	3,500
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	109,181	130,000	123,127
6152 School Improve, Fed Other Title Grants under ESEA, Fed	30,438	531,500	525,000
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 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	0	25,000	25,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	150,000	125,000
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	29,652	35,000	35,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	402,989	1,311,375	1,271,502
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	25,000	25,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	25,000	25,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	10,000	10,000
8500 Nonfederal, ESD	0	7,500	25,000
8521 Educational Service Districts-Special Education	94	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	94	17,500	35,000
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	16,609,575	19,304,611	20,263,879

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EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REGULAR INSTRUCTION			
01 Basic Education	10,091,166	11,161,564	11,674,886
02 Alternative Learning Experience	121,613	156,884	142,401
03 Basic Education - Dropout Reengagement	1,139	0	600
00 TOTAL REGULAR INSTRUCTION	10,213,918	11,318,448	11,817,887
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	1,631,227	1,579,471	2,175,160
22 Special Education, Infants and Toddlers, State	19,959	27,000	25,000
24 Special Education, Supplemental, Federal	250,096	255,425	249,641
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	1,901,282	1,861,896	2,449,801
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	256,247	287,957	393,650
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	3,750	4,836	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	259,997	292,793	393,650
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	109,181	124,315	63,445
52 Other Title Grants Under ESEA - Federal	42,635	XXXXX	XXXXX
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	538,478	629,879
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	212,400	289,522	230,876
56 State Institutions, Centers and Homes, Delinquent	0	0	0

La Center School District No.101

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	80,057	80,000	2,461
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	0	0	0
65 Transitional Bilingual, State	28,637	29,113	31,720
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	472,909	1,061,428	958,381
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	12,697	13,000	0
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	37,821	121,500	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	50,518	134,500	0
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	170,684	182,210	140,109
88 Child Care	0	XXXXX	XXXXX
88 Childcare	XXXXX	0	0
89 Other Community Services	52,016	54,126	0
80 TOTAL COMMUNITY SERVICES	222,700	236,336	140,109
SUPPORT SERVICES			
97 District-wide Support	2,768,127	3,037,440	3,208,084
98 School Food Services	395,377	469,434	488,286
99 Pupil Transportation	172,541	849,775	749,775
90 TOTAL SUPPORT SERVICES	3,336,045	4,356,649	4,446,145
TOTAL PROGRAM EXPENDITURES	16,457,370	19,262,050	20,205,973

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	11,674,886	0		6,272,873	682,790	2,683,261	849,452	1,146,110	18,900	21,500
02 ALE	142,401	0		100,708	0	30,193	6,500	5,000	0	0
03 Basic Education - Dropout Reengagement	600	0		0	0	0	0	600	0	0
TOTAL REGULAR INSTRUCTION	11,817,887	0		6,373,581	682,790	2,713,454	855,952	1,151,710	18,900	21,500
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	2,175,160	0		782,210	479,032	664,968	21,900	220,800	6,250	0
22 Sp Ed, I&T, St	25,000	0		0	0	0	0	25,000	0	0
24 Sp Ed, Sup, Fed	249,641	0		183,232	0	66,409	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	2,449,801	0		965,442	479,032	731,377	21,900	245,800	6,250	0
31 Voc, Basic, St	393,650	0		133,003	105,058	113,041	14,195	28,353	0	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	0	0		0	0	0	0	0	0	0
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	393,650	0		133,003	105,058	113,041	14,195	28,353	0	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	63,445	0		0	36,820	26,625	0	0	0	0
52 Other Title Grants under ESEA, Federal	629,879	0	0	105,396	0	24,483	500,000	0	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	230,876	0		116,805	38,301	75,770	0	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	2,461	0		2,000	0	461	0	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
64 LEP, Fed	0	0		0	0	0	0	0	0	0
65 Tran Biling, St	31,720	0		0	18,414	13,306	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd,	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	958,381	0	0	224,201	93,535	140,645	500,000	0	0	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	0	0		0	0	0	0	0	0	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	0	0		0	0	0	0	0	0	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	140,109	0		0	79,974	7,321	9,500	42,685	629	0
88 Childcare	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	140,109	0	0	0	79,974	7,321	9,500	42,685	629	0
97 Distwide Suppt	3,208,084	0	0	170,934	1,138,265	573,717	201,250	991,668	22,250	110,000
98 Schl Food Serv	488,286	0	0	0	149,306	106,942	228,033	3,505	500	0
99 Pupil Transp	749,775	0	0	0	0	0	0	749,775	0	0
TOTAL SUPPORT SERVICES	4,446,145	0	0	170,934	1,287,571	680,659	429,283	1,744,948	22,750	110,000

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	20,205,973	0	0	7,867,161	2,727,960	4,386,497	1,830,830	3,213,496	48,529	131,500

La Center School District No.101

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
(0) Debit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	0	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	7,234,314	43.96	7,437,790	38.61	7,867,161	38.93
(3) Classified Salaries	2,326,439	14.14	2,560,418	13.29	2,727,960	13.50
(4) Employee Benefits and Payroll Taxes	3,722,373	22.62	3,735,537	19.39	4,386,497	21.71
(5) Supplies and Materials	884,435	5.37	2,145,803	11.14	1,830,830	9.06
(7) Purchased Services	2,228,414	13.54	3,007,595	15.61	3,213,496	15.90
(8) Travel	42,529	0.26	65,379	0.34	48,529	0.24
(9) Capital Outlay	18,865	0.11	309,528	1.61	131,500	0.65
TOTAL EXPENDITURES	16,457,370	100.00	19,262,050	100.00	20,205,973	100.00

La Center School District No.101

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	9,748,326	59.23	11,386,615	59.11	11,879,552	58.79
28 Extracur	452,908	2.75	480,644	2.50	336,947	1.67
29 Pmt to SD	19,912	0.12	53,420	0.28	40,000	0.20
TOTAL TEACHING ACTIVITIES	10,221,146	62.11	11,920,679	61.89	12,256,499	60.66
TEACHING SUPPORT						
22 Lrn Resrc	252,619	1.53	272,166	1.41	345,576	1.71
24 Guid/Coun	254,330	1.55	233,628	1.21	298,418	1.48
25 Pupil M/S	0	0.00	0	0.00	175,896	0.87
26 Health	391,299	2.38	310,271	1.61	425,683	2.11
31 InstProDev	120,445	0.73	147,978	0.77	225,629	1.12
32 Inst Tech	371,186	2.26	299,992	1.56	264,000	1.31
33 Curriculum	19,959	0.12	169,000	0.88	150,500	0.74
TOTAL TEACHING SUPPORT	1,435,363	8.72	1,433,035	7.44	1,885,702	9.33
OTHER SUPPORT ACTIVITIES						
42 Food	139,589	0.85	225,053	1.17	225,033	1.11
44 Operation	195,529	1.19	194,995	1.01	210,987	1.04
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	172,541	1.05	849,775	4.41	749,775	3.71
53 Maintnce	0	0.00	0	0.00	0	0.00
56 Insurance	0	0.00	0	0.00	0	0.00
59 Transfers	0	0.00	0	0.00	0	0.00
62 Grnd Mnt	209,730	1.27	237,429	1.23	269,958	1.34
63 Oper Bldg	532,767	3.24	511,994	2.66	574,832	2.84
64 Maintnce	614,661	3.73	491,778	2.55	371,000	1.84
65 Utilities	271,406	1.65	326,000	1.69	326,000	1.61
67 Bldg Secu	0	0.00	0	0.00	0	0.00
68 Insurance	143,017	0.87	170,000	0.88	170,000	0.84
72 Info Sys	126,217	0.77	113,409	0.59	382,240	1.89
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	0	0.00	0	0.00	15,000	0.07
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00

La Center School District No.101

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	36,494	0.22	91,500	0.48	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	2,441,952	14.84	3,211,933	16.67	3,294,825	16.31
UNIT ADMINISTRATION						
23 Princ Off	1,099,064	6.68	1,164,455	6.05	1,203,984	5.96
TOTAL UNIT ADMINISTRATION	1,099,064	6.68	1,164,455	6.05	1,203,984	5.96
CENTRAL ADMINISTRATION						
11 Bd of Dir	34,823	0.21	50,673	0.26	51,523	0.25
12 Supt Off	452,738	2.75	647,153	3.36	417,821	2.07
13 Busns Off	301,325	1.83	405,345	2.10	452,055	2.24
14 HR	81,442	0.49	83,659	0.43	89,383	0.44
15 Pblc Rltn	0	0.00	0	0.00	0	0.00
21 Supv Inst	329,256	2.00	295,732	1.54	413,643	2.05
41 Supervisn	60,259	0.37	49,386	0.26	52,266	0.26
51 Supervisn	0	0.00	0	0.00	0	0.00
61 Supv Bldg	0	0.00	0	0.00	88,272	0.44
TOTAL CENTRAL ADMINISTRATION	1,259,844	7.66	1,531,948	7.95	1,564,963	7.75
TOTAL EXPENDITURES	16,457,370	100.00	19,262,050	100.00	20,205,973	100.00

La Center School District No. 101

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	90.600	82.69	20.182	32.80
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	90.600	82.69	20.182	32.80
TEACHING SUPPORT				
22 Learning Resources	1.900	1.73	2.030	3.30
24 Guidance and Counseling	4.000	3.65	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	3.197	5.20
26 Health/Related Services	4.000	3.65	0.000	0.00
31 InstProDev	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	9.900	9.04	5.227	8.50
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	3.307	5.37
62 Grounds--Maintenance	XXXXX	XXXXX	4.000	6.50
63 Operation of Buildings	XXXXX	XXXXX	8.000	13.00
72 Information Systems	0.000	0.00	4.000	6.50
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	19.307	31.38
UNIT ADMINISTRATION				
23 Principal's Office	5.000	4.56	7.656	12.44
TOTAL UNIT ADMINISTRATION	5.000	4.56	7.656	12.44
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.91	1.727	2.81
13 Business Office	0.300	0.27	4.091	6.65
14 Human Resources	0.000	0.00	1.000	1.63
21 Supervision - Instruction	2.765	2.52	0.625	1.02
41 Supervision - Nutrition Services	0.000	0.00	0.715	1.16
61 Supervision - Building	0.000	0.00	1.000	1.63
TOTAL CENTRAL ADMINISTRATION	4.065	3.71	9.158	14.88
TOTAL FTE STAFF	109.565	100.00	61.530	100.00

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

La Center School District No.101

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES			
100 General Student Body	77,608	169,500	171,500
200 Athletics	79,286	205,700	223,700
300 Classes	6,590	32,000	32,000
400 Clubs	34,657	75,300	75,300
600 Private Moneys	12,145	16,100	16,100
A. TOTAL REVENUES	210,286	498,600	518,600
EXPENDITURES			
100 General Student Body	79,828	169,000	169,000
200 Athletics	87,026	223,700	225,700
300 Classes	11,434	32,100	20,500
400 Clubs	41,645	74,300	77,300
600 Private Moneys	12,506	16,100	25,000
B. TOTAL EXPENDITURES	232,440	515,200	517,500
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-22,153	-16,600	1,100
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	155,390	142,944	142,944
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	155,390	142,944	142,944
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	133,236	126,344	144,044
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	133,236	126,344	144,044

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 restricted fund balances.

La Center School District No.101

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,261,580	1,309,200	1,373,965
2000 Local Nontax Support	3,207	10,000	10,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,264,787	1,319,200	1,383,965
EXPENDITURES			
Matured Bond Expenditures	885,000	955,000	1,035,000
Interest on Bonds	369,675	337,300	297,500
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	12,500	51,465
B. TOTAL EXPENDITURES	1,254,675	1,304,800	1,383,965
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)	10,112	14,400	0
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	725,765	723,531	723,531
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	725,765	723,531	723,531
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	735,876	737,931	723,531
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

La Center School District No.101

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	735,876	737,931	723,531

La Center School District No.101

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Taxes	1,256,081	1,309,200	1,373,965
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	5,499	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,261,580	1,309,200	1,373,965
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	3,207	10,000	10,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	3,207	10,000	10,000
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
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
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,264,787	1,319,200	1,383,965

La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	265,973	250,000	903,000
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	1,000,000	680,000
9000 Other Financing Sources	0	0	1,500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	265,973	1,250,000	3,083,000
EXPENDITURES			
10 Sites	96,087	175,000	1,350,000
20 Buildings	296,198	750,000	1,135,000
30 Equipment	3,828	55,000	475,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	120,000
60 Bond Issuance Expenditures	5,163	0	0
90 Debt Expenditures	XXXXX	20,000	0
B. TOTAL EXPENDITURES	401,276	1,000,000	3,080,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	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)	-135,303	250,000	3,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	0	84
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	204,245	251,354	251,270
G.L.890 Unassigned Fund Balance	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	204,245	251,354	251,354
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 Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed 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	-188,923	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	250,000	84
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	257,865	251,354	254,270
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	68,942	501,354	254,354

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

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

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

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	1,574	0	3,000
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	264,399	250,000	900,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	265,973	250,000	903,000
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 Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
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	1,000,000	680,000
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	1,000,000	680,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	1,500,000
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	1,500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	265,973	1,250,000	3,083,000

La Center School District No.101

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	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
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	0	0	0
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	0	0
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	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
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	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	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL BEGINNING FUND BALANCE	0	0	0
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	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	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.