

Lake Chelan School District No.129

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	19,408,350	230,457	352,413	1,633,377	151,250
Total Appropriation (Expenditures)	19,403,180	230,200	352,363	1,146,000	270,000
Other Financing Uses--Transfers Out (G.L. 536)	2,363	XXXX	0	350,000	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	2,807	257	50	137,377	-118,750
Beginning Total Fund Balance	1,486,000	134,758	21,549	175,832	120,274
Ending Total Fund Balance	1,488,807	135,015	21,599	313,209	1,524
SECTION B: EXCESS LEVIES FOR 2018 COLLECTION					
Excess levies approved by voters for 2018 collection	3,256,394	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	3,256,394	XXXX	0	1,500,000	0

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

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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	1,434.71		1,416.00		1,435.00	
FTE Certificated Employees	99.622		102.923		107.621	
FTE Classified Employees	60.884		74.250		61.082	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	17,379,983		18,297,068		19,408,350	
Total Expenditures	17,394,224		18,274,688		19,403,180	
Total Beginning Fund Balance	1,298,763		1,778,585		1,486,000	
Total Ending Fund Balance	1,230,922		1,789,152		1,488,807	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	8,956,755	51.49	9,127,005	49.94	9,470,047	48.81
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,598,520	9.19	1,523,337	8.34	1,633,790	8.42
Vocational Instruction	747,913	4.30	707,220	3.87	667,001	3.44
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,598,709	9.19	1,640,006	8.97	1,686,510	8.69
Other Instructional Programs	218,449	1.26	1,083,616	5.93	1,784,880	9.20
Community Services	34,044	0.20	14,647	0.08	14,686	0.08
Support Services	4,239,835	24.37	4,178,857	22.87	4,146,266	21.37
Total - Program Groups	17,394,224	100.00	18,274,688	100.00	19,403,180	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	10,299,492	59.21	11,091,469	60.69	12,251,761	63.14
Teaching Support	1,498,012	8.61	1,704,106	9.32	1,719,269	8.86
Other Supportive Activities	3,307,652	19.02	3,206,853	17.55	3,110,915	16.03
Building Administration	943,197	5.42	991,135	5.42	978,435	5.04
Central Administration	1,345,872	7.74	1,281,125	7.01	1,342,800	6.92
Total - Activity Groups	17,394,224	100.00	18,274,688	100.00	19,403,180	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	6,935,583	39.87	6,957,015	38.07	7,203,106	37.12
Classified Salaries	3,183,390	18.30	3,158,579	17.28	2,979,712	15.36

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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	3,863,837	22.21	4,006,265	21.92	4,282,528	22.07
Supplies, Instructional Resources and Noncapitalized Items	1,358,704	7.81	1,442,886	7.90	1,473,085	7.59
Purchased Services	1,932,005	11.11	2,578,286	14.11	3,336,169	17.19
Travel	120,705	0.69	131,657	0.72	128,580	0.66
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	17,394,224	100.00	18,274,688	100.00	19,403,180	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	89.00	95.00	100.00
2. Grade 1	104.44	104.00	89.00
3. Grade 2	104.00	105.00	103.00
4. Grade 3	118.89	111.00	102.00
5. Grade 4	98.22	101.00	118.00
6. Grade 5	117.78	114.00	98.00
7. Grade 6	94.09	92.00	115.00
8. Grade 7	114.22	113.00	93.00
9. Grade 8	113.17	108.00	121.00
10. Grade 9	133.68	129.00	111.00
11. Grade 10	132.81	125.00	132.00
12. Grade 11 (excluding Running Start)	101.36	106.00	131.00
13. Grade 12 (excluding Running Start)	96.25	106.00	107.00
14. SUBTOTAL	1,417.91	1,409.00	1,420.00
15. Running Start	16.80	7.00	15.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	1,434.71	1,416.00	1,435.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	99.622	102.923	107.621
2. General Fund FTE Classified Employees /4	60.884	74.250	61.082

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	3,094,588	3,105,613	3,228,278
2000 Local Nontax Support	332,207	207,608	1,098,980
3000 State, General Purpose	9,367,651	10,420,944	10,450,727
4000 State, Special Purpose	2,590,424	2,740,372	2,926,956
5000 Federal, General Purpose	70,153	70,152	0
6000 Federal, Special Purpose	1,509,717	1,409,238	1,359,909
7000 Revenues from Other School Districts	395,531	318,941	338,500
8000 Revenues from Other Entities	19,712	24,200	5,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	17,379,983	18,297,068	19,408,350
EXPENDITURES			
00 Regular Instruction	8,956,755	9,127,005	9,470,047
10 Federal Stimulus	0	0	0
20 Special Education Instruction	1,598,520	1,523,337	1,633,790
30 Vocational Education Instruction	747,913	707,220	667,001
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,598,709	1,640,006	1,686,510
70 Other Instructional Programs	218,449	1,083,616	1,784,880
80 Community Services	34,044	14,647	14,686
90 Support Services	4,239,835	4,178,857	4,146,266
B. TOTAL EXPENDITURES	17,394,224	18,274,688	19,403,180
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	21,263	11,813	2,363
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)	-35,504	10,567	2,807
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	19,110	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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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	3,606	3,606	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	0	0	0
G.L.890 Unassigned Fund Balance	1,276,046	1,774,979	1,486,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	1,298,763	1,778,585	1,486,000
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	206,761	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	3,606	3,606	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	0	0	0
G.L.890 Unassigned Fund Balance	1,020,555	1,785,546	1,488,807
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,230,922	1,789,152	1,488,807

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	3,089,636	3,105,613	3,228,278
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,380	0	0
1500 Timber Excise Tax	2,572	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,094,588	3,105,613	3,228,278
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	24,129	0	0
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	249	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	28,829	28,828	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	67,562	8,280	13,980
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	139,444	164,000	142,000
2300 Investment Earnings	2,960	0	2,500
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	2,736	2,500	5,500
2600 Fines and Damages	1,227	0	0
2700 Rentals and Leases	15,674	4,000	10,000
2800 Insurance Recoveries	49,397	0	0
2900 Local Support Nontax, Unassigned	0	0	925,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	332,207	207,608	1,098,980
STATE, GENERAL PURPOSE			
3100 Apportionment	9,198,517	9,449,041	10,284,082

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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	169,134	171,903	166,645
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	800,000	0
3000 TOTAL STATE, GENERAL PURPOSE	9,367,651	10,420,944	10,450,727
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	905,144	959,933	880,479
4122 Special Ed-Infants and Toddlers-State	17,019	30,385	23,060
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	453,286	452,328	660,623
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	161,385	158,639	191,331
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	405,894	435,002	457,505
4174 Highly Capable	9,244	14,485	32,358
4188 Childcare	0	0	0
4198 School Food Services	17,976	14,600	14,600
4199 Transportation--Operations	620,477	675,000	667,000
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	2,590,424	2,740,372	2,926,956
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	70,153	70,152	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	70,153	70,152	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	274,406	272,640	271,672
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	12,508	11,500	14,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	391,567	401,510	359,554
6152 School Improve, Fed Other Title Grants under ESEA, Fed	104,403	82,204	84,715
6153 Migrant ESEA Migrant, Federal	43,836	67,440	62,008
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)	83,593	58,944	54,960
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	13,521	0	0
6198 School Food Services	537,519	515,000	513,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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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	13,699	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	34,665	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,509,717	1,409,238	1,359,909
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	309,378	238,000	245,500
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	5,212	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	80,941	80,941	93,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	395,531	318,941	338,500
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	19,712	17,000	5,000
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	7,200	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	19,712	24,200	5,000
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	17,379,983	18,297,068	19,408,350

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EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REGULAR INSTRUCTION			
01 Basic Education	8,956,755	8,945,108	9,470,047
02 Alternative Learning Experience	0	181,897	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	8,956,755	9,127,005	9,470,047
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	1,321,029	1,222,065	1,347,125
22 Special Education, Infants and Toddlers, State	13,919	30,291	30,291
24 Special Education, Supplemental, Federal	263,572	270,981	256,374
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	1,598,520	1,523,337	1,633,790
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	736,001	696,028	653,668
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	11,912	11,192	13,333
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	747,913	707,220	667,001
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	372,495	408,418	361,456
52 Other Title Grants Under ESEA - Federal	177,725	XXXXX	XXXXX
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	68,403	14,084
53 Migrant ESEA Migrant, Federal	41,701	68,698	58,770
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	398,243	430,552	627,491
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Lake Chelan School District No.129

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	183,846	158,639	191,330
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	81,954	57,870	55,026
65 Transitional Bilingual, State	342,745	447,426	378,353
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	1,598,709	1,640,006	1,686,510
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	27,720	25,383	25,383
73 Summer School	0	0	0
74 Highly Capable	8,011	30,760	23,432
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	182,718	1,027,473	1,736,065
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	218,449	1,083,616	1,784,880
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	1,282	1,282
88 Child Care	0	XXXXX	XXXXX
88 Childcare	XXXXX	0	0
89 Other Community Services	34,044	13,365	13,404
80 TOTAL COMMUNITY SERVICES	34,044	14,647	14,686
SUPPORT SERVICES			
97 District-wide Support	2,723,801	2,762,704	2,761,715
98 School Food Services	891,629	796,532	782,044
99 Pupil Transportation	624,406	619,621	602,507
90 TOTAL SUPPORT SERVICES	4,239,835	4,178,857	4,146,266
TOTAL PROGRAM EXPENDITURES	17,394,224	18,274,688	19,403,180

Lake Chelan School District No.129

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	9,470,047	97,420		5,204,533	938,307	2,384,659	475,872	307,466	61,790	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	9,470,047	97,420		5,204,533	938,307	2,384,659	475,872	307,466	61,790	0
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	1,347,125	0		613,102	250,047	413,251	34,000	31,225	5,500	0
22 Sp Ed, I&T, St	30,291	0		0	0	0	0	30,291	0	0
24 Sp Ed, Sup, Fed	256,374	0		0	136,662	87,137	0	32,575	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	1,633,790	0		613,102	386,709	500,388	34,000	94,091	5,500	0
31 Voc, Basic, St	653,668	39,587		348,254	9,792	133,785	92,100	16,200	13,950	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	13,333	0		0	0	0	13,333	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Lake Chelan School District No.129

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	667,001	39,587		348,254	9,792	133,785	105,433	16,200	13,950	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	361,456	0		232,419	0	100,837	6,000	15,450	6,750	0
52 Other Title Grants under ESEA, Federal	14,084	0	0	0	0	0	0	14,084	0	0
53 ESEA Migrant, Federal	58,770	0		0	32,098	18,412	3,108	2,500	2,652	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	627,491	0		325,473	53,310	175,892	55,010	15,556	2,250	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	191,330	0		157,260	0	34,070	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	55,026	0		30,725	0	11,792	0	9,788	2,721	0
65 Tran Biling, St	378,353	165		161,757	59,662	104,305	40,264	7,050	5,150	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

Lake Chelan School District No.129

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	1,686,510	165	0	907,634	145,070	445,308	104,382	64,428	19,523	0
71 Traffic Safety	25,383	0		0	0	0	383	25,000	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	23,432	2,500		1,083	11,914	1,537	1,248	3,000	2,150	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	1,736,065	50		0	104,511	66,149	7,380	1,554,543	3,432	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,784,880	2,550		1,083	116,425	67,686	9,011	1,582,543	5,582	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	1,282	0		0	0	0	1,282	0	0	0
88 Childcare	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	13,404	0	0	0	1,809	417	6,030	5,148	0	0
TOTAL COMMUNITY SERVICES	14,686	0	0	0	1,809	417	7,312	5,148	0	0
97 Distwide Suppt	2,761,715	700	0	128,500	841,061	431,295	136,991	1,203,531	19,637	0
98 Schl Food Serv	782,044	0	-1,350	0	246,509	160,365	358,954	17,020	546	0
99 Pupil Transp	602,507	0	-139,072	0	294,030	158,625	241,130	45,742	2,052	0
TOTAL SUPPORT SERVICES	4,146,266	700	-140,422	128,500	1,381,600	750,285	737,075	1,266,293	22,235	0

Lake Chelan School District No.129

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	19,403,180	140,422	-140,422	7,203,106	2,979,712	4,282,528	1,473,085	3,336,169	128,580	0

Lake Chelan School District No.129

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	148,956	XXXXX	140,422	XXXXX	140,422	XXXXX
(1) Credit Transfers	-148,956	XXXXX	-140,422	XXXXX	-140,422	XXXXX
(2) Certificated Salaries	6,935,583	39.87	6,957,015	38.07	7,203,106	37.12
(3) Classified Salaries	3,183,390	18.30	3,158,579	17.28	2,979,712	15.36
(4) Employee Benefits and Payroll Taxes	3,863,837	22.21	4,006,265	21.92	4,282,528	22.07
(5) Supplies and Materials	1,358,704	7.81	1,442,886	7.90	1,473,085	7.59
(7) Purchased Services	1,932,005	11.11	2,578,286	14.11	3,336,169	17.19
(8) Travel	120,705	0.69	131,657	0.72	128,580	0.66
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL EXPENDITURES	17,394,224	100.00	18,274,688	100.00	19,403,180	100.00

Lake Chelan School District No.129

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	9,513,572	54.69	10,403,357	56.93	11,660,334	60.09
28 Extracur	785,920	4.52	688,112	3.77	591,427	3.05
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	10,299,492	59.21	11,091,469	60.69	12,251,761	63.14
TEACHING SUPPORT						
22 Lrn Resrc	171,517	0.99	186,769	1.02	196,983	1.02
24 Guid/Coun	394,644	2.27	503,284	2.75	533,264	2.75
25 Pupil M/S	145,332	0.84	173,786	0.95	112,265	0.58
26 Health	428,252	2.46	393,969	2.16	465,197	2.40
31 InstProDev	207,364	1.19	197,948	1.08	168,280	0.87
32 Inst Tech	150,903	0.87	98,350	0.54	85,181	0.44
33 Curriculum	13,919	0.08	150,000	0.82	158,099	0.81
TOTAL TEACHING SUPPORT	1,498,012	8.61	1,704,106	9.32	1,719,269	8.86
OTHER SUPPORT ACTIVITIES						
42 Food	423,955	2.44	338,226	1.85	338,226	1.74
44 Operation	447,642	2.57	394,674	2.16	379,489	1.96
49 Transfers	-18,150	-0.10	-1,350	-0.01	-1,350	-0.01
52 Operation	505,448	2.91	539,164	2.95	519,621	2.68
53 Maintnce	120,301	0.69	123,630	0.68	125,651	0.65
56 Insurance	25,564	0.15	14,500	0.08	14,500	0.07
59 Transfers	-130,805	-0.75	-139,072	-0.76	-139,072	-0.72
62 Grnd Mnt	134,904	0.78	93,274	0.51	146,072	0.75
63 Oper Bldg	722,842	4.16	682,875	3.74	573,025	2.95
64 Maintnce	223,026	1.28	193,711	1.06	176,211	0.91
65 Utilities	325,246	1.87	353,324	1.93	353,324	1.82
67 Bldg Secu	6,146	0.04	13,258	0.07	13,258	0.07
68 Insurance	127,131	0.73	138,640	0.76	138,640	0.71
72 Info Sys	217,709	1.25	318,529	1.74	329,588	1.70
73 Printing	100,592	0.58	104,000	0.57	104,000	0.54
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	42,057	0.24	27,753	0.15	27,976	0.14
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00

Lake Chelan School District No.129

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	34,044	0.20	11,717	0.06	11,756	0.06
TOTAL OTHER SUPPORT ACTIVITIES	3,307,652	19.02	3,206,853	17.55	3,110,915	16.03
UNIT ADMINISTRATION						
23 Princ Off	943,197	5.42	991,135	5.42	978,435	5.04
TOTAL UNIT ADMINISTRATION	943,197	5.42	991,135	5.42	978,435	5.04
CENTRAL ADMINISTRATION						
11 Bd of Dir	35,079	0.20	48,010	0.26	48,010	0.25
12 Supt Off	328,824	1.89	230,976	1.26	233,195	1.20
13 Busns Off	367,684	2.11	395,515	2.16	425,721	2.19
14 HR	90,004	0.52	83,390	0.46	109,076	0.56
15 Pblc Rltn	0	0.00	0	0.00	0	0.00
21 Supv Inst	379,645	2.18	295,756	1.62	294,045	1.52
41 Supervisn	38,182	0.22	64,982	0.36	65,679	0.34
51 Supervisn	103,898	0.60	81,399	0.45	81,807	0.42
61 Supv Bldg	2,556	0.01	81,097	0.44	85,267	0.44
TOTAL CENTRAL ADMINISTRATION	1,345,872	7.74	1,281,125	7.01	1,342,800	6.92
TOTAL EXPENDITURES	17,394,224	100.00	18,274,688	100.00	19,403,180	100.00

Lake Chelan School District No. 129

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	92.068	85.55	18.831	30.83
28 Extracurricular	0.000	0.00	1.396	2.29
TOTAL TEACHING ACTIVITIES	92.068	85.55	20.227	33.11
TEACHING SUPPORT				
22 Learning Resources	1.000	0.93	0.812	1.33
24 Guidance and Counseling	4.000	3.72	2.584	4.23
25 Pupil Management and Safety	0.000	0.00	1.005	1.65
26 Health/Related Services	3.250	3.02	1.288	2.11
31 InstProDev	0.000	0.00	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	8.250	7.67	5.689	9.31
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	6.172	10.10
52 Operations	XXXXX	XXXXX	4.330	7.09
53 Maintenance	XXXXX	XXXXX	0.900	1.47
62 Grounds--Maintenance	XXXXX	XXXXX	0.846	1.39
63 Operation of Buildings	XXXXX	XXXXX	8.500	13.92
72 Information Systems	0.000	0.00	2.000	3.27
75 Motor Pool	0.000	0.00	0.100	0.16
91 Public Activities	XXXXX	XXXXX	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	22.848	37.41
UNIT ADMINISTRATION				
23 Principal's Office	5.053	4.70	3.768	6.17
TOTAL UNIT ADMINISTRATION	5.053	4.70	3.768	6.17
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.93	0.500	0.82
13 Business Office	0.000	0.00	2.880	4.71
14 Human Resources	0.000	0.00	0.788	1.29
21 Supervision - Instruction	1.250	1.16	1.594	2.61
41 Supervision - Nutrition Services	0.000	0.00	0.788	1.29
51 Supervision - Transportation	0.000	0.00	1.000	1.64

Lake Chelan School District No. 129

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
61 Supervision - Building	0.000	0.00	1.000	1.64
TOTAL CENTRAL ADMINISTRATION	2.250	2.09	8.550	14.00
TOTAL FTE STAFF	107.621	100.00	61.082	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.

Lake Chelan School District No.129

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES			
100 General Student Body	45,174	230,457	230,457
200 Athletics	37,224	0	0
300 Classes	0	0	0
400 Clubs	71,042	0	0
600 Private Moneys	490	0	0
A. TOTAL REVENUES	153,931	230,457	230,457
EXPENDITURES			
100 General Student Body	23,765	230,200	230,200
200 Athletics	44,324	0	0
300 Classes	0	0	0
400 Clubs	77,693	0	0
600 Private Moneys	383	0	0
B. TOTAL EXPENDITURES	146,164	230,200	230,200
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	7,766	257	257
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	111,222	134,501	134,758
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	111,222	134,501	134,758
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	118,129	134,758	135,015
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/	118,129	134,758	135,015

Lake Chelan School District No.129

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Lake Chelan School District No.129

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	8,514	0	0
2000 Local Nontax Support	38	0	50
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	721,263	711,813	352,363
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	729,815	711,813	352,413
EXPENDITURES			
Matured Bond Expenditures	700,000	700,000	350,000
Interest on Bonds	21,263	11,813	2,363
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	721,263	711,813	352,363
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)	8,552	0	50
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	10,096	16,548	21,549
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	10,096	16,548	21,549
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	18,648	-695,265	21,599
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	711,813	0

Lake Chelan School District No.129

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)	18,648	16,548	21,599

Lake Chelan School District No.129

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	6,687	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	1,827	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	8,514	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	38	0	50
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	38	0	50
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	721,263	711,813	352,363
9000 TOTAL OTHER FINANCING SOURCES	721,263	711,813	352,363
TOTAL REVENUES AND OTHER FINANCING SOURCES	729,815	711,813	352,413

Lake Chelan School District No.129

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	1,274,347	1,385,000	1,506,397
2000 Local Nontax Support	194,922	95,000	126,980
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	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,469,269	1,480,000	1,633,377
EXPENDITURES			
10 Sites	81,446	15,000	0
20 Buildings	812,562	882,200	896,000
30 Equipment	156,906	135,000	250,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	1,050,915	1,032,200	1,146,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	700,000	700,000	350,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-281,646	-252,200	137,377
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)			
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

Lake Chelan School District No.129

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	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	676,715	664,232	175,832
G.L.890 Unassigned Fund Balance	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	676,715	664,232	175,832
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	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	395,069	412,032	313,209
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	395,069	412,032	313,209

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.

Lake Chelan School District No.129

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	1,273,352	1,385,000	1,506,397
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	977	0	0
1500 Timber Excise Tax	18	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,274,347	1,385,000	1,506,397
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,206	0	1,500
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	193,715	95,000	125,480
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	194,922	95,000	126,980
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

Lake Chelan School District No.129

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	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
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	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,469,269	1,480,000	1,633,377

Lake Chelan School District No.129

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	425	0	250
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	145,719	128,000	151,000
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	7,500	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)	153,645	128,000	151,250
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	153,645	128,000	151,250

Lake Chelan School District No.129

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	225,658	205,000	270,000
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	225,658	205,000	270,000
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)	-72,014	-77,000	-118,750
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	190,336	77,820	120,274
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	190,336	77,820	120,274
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	118,323	820	120,274
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/	118,323	820	1,524

Lake Chelan School District No.129

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.