

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2004-2005

RUN OCT 04, 2004 @ 14:52

SECTION A: BUDGET SUMMARY	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Total Revenues and Other Fin. Sources	\$ 16,532,153	\$ 396,439	\$ 2,543,993	\$ 135,009	\$ 186,801
Total Appropriation (Exp)	16,353,177	370,661	2,514,000	121,600	212,101
Other Financing Uses	0	XXXXXX	0	0	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	178,976	25,778	29,993	13,409	25,300-
Beginning Total Fund Bal.	250,000	125,000	1,380,000	26,600	85,000
Ending Total Fund Balance	428,976	150,778	1,409,993	40,009	59,700

SECTION B: EXCESS LEVIES FOR 2005 COLLECTION
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Excess levy approved by voters for 2005 collection	3,250,000				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2005 collection after rollback	3,250,000	XXXXXX	2,635,000	250,000	0
CHECK FIGURE BY FUND	137,233,273	2,507,973	100,976,943	4,767,966	1,061,904

1/ Rollbacks of levies should be done by board resolution. Please do NOT include such resolutions as a part of this document.

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
GENERAL FUND FINANCIAL SUMMARY - FISCAL YEAR 2004-2005

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ENROLLMENT and STAFFING SUMMARY	Actual 2002-2003	% of Total	Budget 2003-2004	% of Total	Budget 2004-2005	% of Total
Total K-12 FTE Enrollment Counts	2,186.74		2,140.00		2,066.88	
FTE Certificated Employees	145.501		142.467		134.433	
FTE Classified Employees	78.677		82.136		79.288	

FINANCIAL SUMMARY

Total Rev. and Other Financing Srces	16,183,773		16,353,609		16,532,153	
Total Expenditures	16,431,895		16,359,579		16,353,177	
Total Beginning Fund Balance	504,094		255,970		250,000	
Total Ending Fund Balance	255,971		250,000		428,976	

Expenditure Summary By Program Groups:

Regular Instruction	9,191,334	55.94	8,932,976	54.60	9,023,798	55.18
Special Education Instruction	1,511,444	9.20	1,540,919	9.42	1,509,212	9.23
Vocational Instruction	484,981	2.95	526,246	3.22	530,621	3.24
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,159,195	7.05	1,118,855	6.84	1,098,181	6.72
Other Instructional Programs	259,089	1.58	626,263	3.83	405,374	2.48
Community Services	62,565	0.38	120,220	0.73	124,139	0.76
Support Services	3,763,289	22.90	3,494,100	21.36	3,661,852	22.39
Total - Program Groups	16,431,895	100.00	16,359,579	100.00	16,353,177	100.00

Expenditure Summary By Activity Groups:

Teaching Activities	9,956,911	60.60	10,061,670	61.50	9,964,098	60.93
Teaching Support	1,334,763	8.12	1,341,097	8.20	1,426,549	8.72
Other Supportive Activities	3,073,190	18.71	2,943,947	18.00	2,975,751	18.21
Building Administration	978,050	5.95	991,822	6.06	953,375	5.83
Central Administration	1,088,979	6.62	1,021,043	6.24	1,033,404	6.31
Total - Activity Groups	16,431,895	100.00	16,359,579	100.00	16,353,177	100.00

Expenditure Summary By Objects

Certificated Salaries	8,101,859	49.31	7,859,915	48.04	7,643,660	46.74
Classified Salaries	2,891,622	17.60	2,793,971	17.08	2,660,211	16.27
Employee Benefits & Payroll Taxes	2,447,541	14.90	2,495,703	15.26	2,785,469	17.03
Supplies, Instructional Resources & Non-Capitalized Items	1,249,974	7.61	1,597,809	9.77	1,488,215	9.10
Purchased Services	1,675,952	10.20	1,585,630	9.69	1,735,395	10.61
Travel	37,780	0.23	26,551	0.16	36,227	0.22
Capital Outlay	27,164	0.17	0	0.00	4,000	0.02
Total Objects	16,431,895	100.00	16,359,579	100.00	16,353,177	100.00

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
ENROLLMENT AND STAFF COUNTS

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	(1)	(2)	(3)
	Prior Year Actual 1/ 2002-2003	Current Year Budget 2/ 2003-2004	New Year Budget 3/ 2004-2005
A. FTE ENROLLMENT COUNTS           (Calculate to two decimal places)			
1. Kindergarten	60.69	65.00	60.89
2. Grade 1	114.48	131.00	136.13
3. Grade 2	139.26	122.00	134.15
4. Grade 3	145.20	145.00	126.73
5. Grade 4	156.71	151.00	142.56
6. Grade 5	161.69	155.00	152.46
7. Grade 6	208.43	166.00	160.38
8. Grade 7	165.54	218.00	166.32
9. Grade 8	194.19	169.00	221.77
10. Grade 9	221.00	198.00	204.93
11. Grade 10	235.89	246.00	190.08
12. Grade 11 (excluding Running Start)	173.50	193.00	169.29
13. Grade 12 (excluding Running Start)	170.42	141.00	164.34
14. SUBTOTAL	2,147.00	2,100.00	2,030.03
15. Running Start	39.74	40.00	36.85
16. TOTAL K-12	2,186.74	2,140.00	2,066.88
B. STAFF COUNTS   (Calculate to three decimal places)			
1. General Fund FTE Certificated Employees 4/	145.501	142.467	134.433
2. General Fund FTE Classified Employees 4/	78.677	82.136	79.288

- 1/ Enrollment counts in A.1-A.14 are the average enrollment as displayed in Report 1251 for March, in the prior fiscal year.
- 2/ Enrollment counts in A.1-A.14 are the enrollment used for budget purposes in the current year that have not been updated to actual.
- 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 FTE 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.

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,020,802	3,137,056	3,204,895
2000 Local Support Nontax	625,314	473,660	524,460
3000 State, General Purpose	9,079,415	9,111,301	9,041,040
4000 State, Special Purpose	2,394,878	2,391,690	2,453,852
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	1,018,502	1,194,902	1,307,906
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	44,863	45,000	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	16,183,774	16,353,609	16,532,153
EXPENDITURES			
00 Regular Instruction	9,191,333	8,932,976	9,023,798
20 Special Education Instruction	1,511,444	1,540,919	1,509,212
30 Vocational Education Instruction	484,981	526,246	530,621
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	1,159,195	1,118,855	1,098,181
70 Other Instructional Programs	259,089	626,263	405,374
80 Community Services	62,565	120,220	124,139
90 Support Services	3,763,289	3,494,100	3,661,852
B. Total EXPENDITURES	16,431,895	16,359,579	16,353,177
C. OTHER FINANCING USES	0	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C)	248,121-	5,970-	178,976

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
SUMMARY OF GENERAL FUND BUDGET (Contd.)

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005	
BEGINNING FUND BALANCE				
G.L.810 Reserved for Other Items	0	0	0	
G.L.830 Reserved for Debt Service	0	0	0	
G.L.835 Reserved for Arbitrage Rebate	0	0	0	
G.L.840 Reserved for Inventory	10,685	13,000	13,000	
G.L.850 Reserved for Uninsured Risks	0	0	0	
G.L.870 Unreserved, Designated for Other Items	0	53,294	0	
G.L.875 Unreserved, Designated for Contingencies	0	0	0	
G.L.890 Unreserved, Undesignated Fund Balance	493,408	189,676	237,000	
E. Total BEGINNING FUND BALANCE	504,094	255,970	250,000	
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX	
ENDING FUND BALANCE				
G.L.810 Reserved for Other Items	55,345	0	0	
G.L.830 Reserved for Debt Service	0	0	0	
G.L.835 Reserved for Arbitrage Rebate	0	0	0	
G.L.840 Reserved for Inventory	10,949	13,000	13,000	
G.L.850 Reserved for Uninsured Risks	0	0	0	
G.L.870 Unreserved, Designated for Other Items	0	0	0	
G.L.875 Unreserved, Designated for Contingencies	0	0	0	
G.L.890 Unreserved, Undesignated Fund Balance	189,676	237,000	415,976	
G. Total ENDING FUND BALANCE (D + E, + or - F)	255,971	250,000	428,976	1/

1/ Line G must be equal to or greater than all reserved fund balances.

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
LOCAL TAXES			
1100 Local Property Taxes	2,978,382	3,137,056	3,202,933
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	2,329	0	1,962
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	40,091	0	0
1000 Total LOCAL TAXES	3,020,802	3,137,056	3,204,895
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	93,435	80,200	80,000
2101 All Day Kindergarten-Tuition and Fees	XXXXXX	0	XXXXXX
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	37,301	50,000	50,000
2173 Summer School Tuitions and Fees	0	0	0
2183 Adult Education Tuitions and Fees	0	XXXXXX	XXXXXX
2186 Community School Tuitions and Fees	0	0	0
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	129,397	5,000	50,000
2231 Secondary Voc.Ed.,Sales of Goods,Supplies and Services	0	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care	0	0	0
2289 Other Community Services	0	0	0
2298 Food Services	237,329	240,000	240,000
2299 School Bus Revenue	1,293	2,000	2,000
2300 Investment Earnings	24,275	4,000	15,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	54,807	34,460	34,460
2600 Fines and Damages	2,608	2,000	2,000
2700 Rentals and Leases	15,159	14,000	14,000
2800 Insurance Recoveries	7,807	10,000	5,000
2900 Local Support Nontax, Unassigned	21,903	32,000	32,000
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	625,314	473,660	524,460

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

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## GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
STATE, GENERAL PURPOSE			
3100 Apportionment	9,079,415	9,111,301	9,041,040
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	9,079,415	9,111,301	9,041,040
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	1,026,571	1,028,140	1,000,123
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	89,980	82,205	81,234
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	103,574	114,920	114,500
4165 Transitional Bilingual	4,996	7,214	5,929
4166 Student Achievement	450,251	452,931	546,100
4171 Traffic Safety Education	0	XXXXXX	XXXXXX
4174 Highly Capable	14,458	14,438	14,242
4175 Flexible Education	47,540	XXXXXX	XXXXXX
4188 Day Care	0	0	0
4198 School Food Services	6,766	6,799	6,681
4199 Transportation - Operations	569,602	570,000	570,000
4300 Other State Agencies, Unassigned	81,140	115,043	115,043
4388 Day Care - Other State Agencies	0	0	0
4000 Total STATE, SPECIAL PURPOSE	2,394,878	2,391,690	2,453,852
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, M & O	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

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## GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	31,316	275,306	332,089
6121 Special Education, Medicaid Reimbursement	8,790	7,500	7,500
6124 Special Education, Supplemental	322,400	319,406	395,698
6138 Secondary Vocational Education	14,519	14,311	14,311
6146 Skills Center	0	0	0
6151 Disadvantaged ( formerly Remediation )	274,695	272,468	277,397
6152 School Improvement, Federal 1/	119,979	118,111	118,111
6153 Migrant	0	0	0
6154 Reading First	0	0	0
6157 Institutions, Neglected and Delinquent 2/	0	0	0
6164 Limited English Proficiency	2,080	2,800	2,800
6176 Targeted Assistance	879	0	0
6177 Eisenhower Professional Development 4/	10,995	0	0
6188 Day Care	0	0	0
6189 Other Community Services 5/	0	0	0
6198 School Food Services	129,034	120,000	130,000
6200 Direct Special Purpose Grants	0	0	0
6261 Head Start	0	0	0
6264 Bilingual	0	0	0
6267 Indian Education JOM 3/	0	0	0
6268 Indian Education, ED	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6289 Other Community Services 5/	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	79,096	60,000	15,000
6310 Medicaid Administrative Match	1,302	5,000	0
6352 School Improvement, Federal 1/	XXXXXX	XXXXXX	0
6357 Institutions, Neglected and Delinquent 2/	0	0	0
6361 Head Start	0	0	0
6367 Indian Education JOM 3/	0	0	0
6377 Eisenhower Professional Development 4/	0	0	0
6378 Youth Training	0	0	0
6389 Other Community Services 5/	0	0	0
6998 USDA Commodities	23,417	0	15,000
6000 Total FEDERAL, SPECIAL PURPOSE	1,018,502	1,194,902	1,307,906

1/ Rev rcvd through OSPI s/be coded to Rev Acct 6152. Rev rcvd through agencies other than OSPI s/be coded to Rev. Acct 6352.

2/ Rev rcvd through OSPI s/be coded to Rev Acct 6157. Rev rcvd through DOC s/be coded to Rev Acct 6357.

3/ Rev rcvd directly from BIA s/be coded to Rev Acct 6267. Rev rcvd through the tribes s/be coded to Rev Acct 6367.

4/ Rev rcvd through OSPI s/be coded to Rev Acct 6177. Rev rcvd through agencies other than OSPI s/be coded to Rev Acct 6377.

5/ Revenue received through OSPI should be coded to Rev Acct 6189. Revenue received directly from a federal agency should be coded to Rev. Acct 6289. Revenue received through agencies other than OSPI should be coded to Rev. Acct 6389.

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## GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7197 Support Services	0	0	0
7198 Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Day Care	XXXXXX	0	0
8189 Community Services	XXXXXX	0	0
8198 Food Services	XXXXXX	0	0
8199 Transportation	XXXXXX	0	0
8500 Nonfederal ESD	44,863	45,000	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	44,863	45,000	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	16,183,773	16,353,609	16,532,153

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
EXPENDITURE BY PROGRAM

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	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REGULAR INSTRUCTION			
01 Basic Education	9,191,333	8,932,976	9,023,798
00 Total REGULAR INSTRUCTION	9,191,333	8,932,976	9,023,798
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	1,196,684	1,231,039	1,149,995
24 Special Ed, Supplemental, Federal	314,760	309,880	359,217
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	1,511,444	1,540,919	1,509,212
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	470,462	511,396	516,860
38 Vocational, Federal	14,519	14,850	13,761
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	484,981	526,246	530,621
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 Total SKILLS CENTER INSTRUCTION	0	0	0

## EXPENDITURE BY PROGRAM (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	275,602	276,204	248,702
52 School Improvement, Federal	120,826	114,117	98,718
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	104,520	81,454	73,748
56 Inst, Cntr & Homes for Delinquents, State	0	0	0
57 Inst, Neglected and Delinquent, Fed	0	0	0
58 Special and Pilot Programs, State	128,410	114,920	114,500
61 Head Start, Federal	0	0	0
64 L E P, Federal (fm Bilingual)	2,983	2,705	2,692
65 Transitional Bilingual, State	10,056	11,551	6,360
66 Student Achievement, State	454,249	437,614	517,461
67 Indian Education, JOM, Federal	0	0	0
68 Indian Education, ED, Federal	0	0	0
69 Compensatory, Other	62,549	80,290	36,000
50&60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,159,195	1,118,855	1,098,181
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	38,182	48,309	50,000
73 Summer School	0	0	0
74 Highly Capable	14,394	13,950	14,242
75 Flexible Education, State (fm LEPE)	2,279	XXXXXX	XXXXXX
76 Targeted Assistance, Federal	2,708	0	0
77 Eisenhower Professional Development Program	17,351	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	184,175	564,004	341,132
70 Total OTHER INSTRUCTIONAL PROGRAMS	259,089	626,263	405,374

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

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## EXPENDITURE BY PROGRAM (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	5,673	5,480	5,679
88 Day Care	0	0	0
89 Other Community Services	56,892	114,740	118,460
80 Total COMMUNITY SERVICES	62,565	120,220	124,139
SUPPORT SERVICES			
97 Districtwide Support	2,576,778	2,356,029	2,459,849
98 Food Services	427,906	404,003	423,555
99 Pupil Transportation	758,605	734,068	778,448
90 Total SUPPORT SERVICES	3,763,289	3,494,100	3,661,852
TOTAL PROGRAM EXPENDITURES	16,431,895	16,359,579	16,353,177

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE  
FOR FISCAL YEAR 2004-2005  
OBJECTS OF EXPENDITURE

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PROGRAM	Total	Debit Transfers (0)	Credit Transfers (1)	Certificated Salaries (2)	Classified Salaries (3)	Employee Benefits (4)	Supplies Instr Res (5)	Purchased Services (7)	Travel (8)	Capital Outlay (9)
01 BASIC ED	9023,798	49,150		5872,231	655,095	1619,417	496,896	323,081	7,928	
21 Sp Ed Bas	1149,995	17,265		611,270	184,983	228,846	24,530	80,030	3,071	
24 Sp Ed Sup	359,217			112,985	88,859	70,535	6,899	79,939		
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	1509,212	17,265		724,255	273,842	299,381	31,429	159,969	3,071	
31 Voc, Bas	516,860			313,215	16,408	79,095	52,437	45,505	6,200	4,000
38 Voc, Fed	13,761				303	348	13,110			
39 Voc, Oth										
TOTAL VOC	530,621			313,215	16,711	79,443	65,547	45,505	6,200	4,000
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	248,702			95,003	59,615	50,055	4,029	35,961	4,039	
52 Schl Impr	98,718			57,502		11,787	29,429			
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	73,748			27,351	25,180	20,302	915			
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	114,500				53,208	12,277	5,600	39,365	4,050	
61 Head Strt										
64 LEP	2,692						2,383	309		
65 Trans Bil	6,360				4,012	2,348				
66 S Achvmnt	517,461			419,988		97,473				
67 IndianFed										
68 IndianFed										
69 Comp, Othr	36,000	1,000		1,000	7,837	6,623	6,840	10,100	2,600	
TOT COMPT	1098,181	1,000		600,844	149,852	200,865	49,196	85,735	10,689	

SOUTH WHIDBEY SCHOOL DISTRICT No. 206

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PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

FOR FISCAL YEAR 2004-2005

OBJECTS OF EXPENDITURE (continued)

OBJECT	Total	Debit Transfers (0)	Credit Transfers (1)	Certificated Salaries (2)	Classified Salaries (3)	Employee Benefits (4)	Supplies Instr Res (5)	Purchased Services (7)	Travel (8)	Capital Outlay (9)
71 Traffic	50,000	700					44,341	4,859	100	
73 Summer Sc										
74 Highly Cp	14,242			4,144		317		9,781		
76 Targ Asst										
77 Eism Prof										
78 Youth Tr										
79 Instr Prg	341,132			12,943		3,339	324,850			
TOTAL OTH	405,374	700		17,087		3,656	369,191	14,640	100	
81 Radio/TV										
86 Cmnty Sch	5,679				5,180	499				
88 Day Care										
89 Other Cmn	118,460						6,570	111,890		
TOT COMM.	124,139				5,180	499	6,570	111,890		
97 Dist Supp	2459,849	6,500		116,028	921,814	320,807	155,998	932,659	6,043	
98 Food Serv	423,555				171,694	86,861	161,467	2,433	1,100	
99 Pupil Trn	778,448		74,615		466,023	174,540	151,921	59,483	1,096	
TOTAL SUP	3661,852	6,500	74,615	116,028	1559,531	582,208	469,386	994,575	8,239	
OBJ TOT	16,353,177	74,615	74,615	7,643,660	2,660,211	2,785,469	1,488,215	1,735,395	36,227	4,000

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN OCT 04, 2004 @ 14:52

SUMMARY OF GENERAL FUND EXPENDITURES  
BY OBJECT OF EXPENDITURE

Object of Expenditure		(1)	(2)	(3)	(4)	(5)	(6)
		Actual 2002-2003	% to Total	Budget 2003-2004	% to Total	Budget 2004-2005	% to Total
Debit Transfers	-0-	81,665	XXXXXX	78,015	XXXXXX	74,615	XXXXXX
Credit Transfers	-1- (	81,665-)	XXXXXX (	78,015 )	XXXXXX (	74,615 )	XXXXXX
Certificated Salaries	-2-	8,101,859	49.31	7,859,915	48.04	7,643,660	46.74
Classified Salaries	-3-	2,891,622	17.60	2,793,971	17.08	2,660,211	16.27
Employ Benefits & Payroll Taxes	-4-	2,447,541	14.90	2,495,703	15.26	2,785,469	17.03
Supp, Inst Resr & Non-Cap Items	-5-	1,249,974	7.61	1,597,809	9.77	1,488,215	9.10
Purchased Services	-7-	1,675,952	10.20	1,585,630	9.69	1,735,395	10.61
Travel	-8-	37,780	0.23	26,551	0.16	36,227	0.22
Capital Outlay	-9-	27,164	0.17	0	0.00	4,000	0.02
TOTAL EXPENDITURES		16,431,895	100.00	16,359,579	100.00	16,353,177	100.00

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN OCT 04, 2004 @ 14:52

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual 2002-2003	% To Total	Budget 2003-2004	% To Total	Budget 2004-2005	% To Total
TEACHING ACTIVITIES						
27 Teaching	9,534,953	58.03	9,687,198	59.21	9,557,885	58.45
28 Extracurricular	371,383	2.26	374,472	2.29	363,743	2.22
29 Payments to School Dists	50,575	0.31	0	0.00	42,470	0.26
TOTAL TEACHING ACTIVITIES	9,956,911	60.60	10,061,670	61.50	9,964,098	60.93
TEACHING SUPPORT						
22 Learning Resources	322,264	1.96	285,947	1.75	341,713	2.09
24 Guidance and Counseling	540,324	3.29	574,639	3.51	586,824	3.59
25 Pupil Management & Safety	0	0.00	0	0.00	500	0.00
26 Health Services	472,174	2.87	480,511	2.94	497,512	3.04
TOTAL TEACHING SUPPORT	1,334,763	8.12	1,341,097	8.20	1,426,549	8.72
OTHER SUPPORTIVE ACTIVITIES						
42 Food	150,361	0.92	161,650	0.99	153,693	0.94
44 Operations	243,873	1.48	241,751	1.48	268,260	1.64
49 Transfers	( 0 )	( 0.00 )	( 0 )	( 0.00 )	( 0 )	( 0.00 )
52 Operations	590,152	3.59	563,110	3.44	614,070	3.76
53 Maintenance	162,342	0.99	147,090	0.90	137,149	0.84
56 Insurance	29,060	0.18	31,774	0.19	36,969	0.23
59 Transfers	( 81,665 )	( 0.50 )	( 78,015 )	( 0.48 )	( 74,615 )	( 0.45 )
62 Grounds Maintenance	71,260	0.43	77,502	0.47	31,332	0.19
63 Operation of Buildings	662,500	4.03	607,876	3.72	596,493	3.65
64 Maintenance	336,672	2.05	235,090	1.44	288,538	1.76
65 Utilities	450,476	2.74	431,200	2.64	482,500	2.95
67 Building Security	17	0.00	0	0.00	0	0.00
68 Insurance	109,881	0.67	187,672	1.15	146,657	0.90

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN OCT 04, 2004 @ 14:52

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2002-2003	Total	2003-2004	Total	2004-2005	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	254,383	1.55	207,655	1.27	162,003	0.99
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehousing & Distribution	0	0.00	0	0.00	0	0.00
75 Motor Pool	43,715	0.27	23,312	0.14	22,702	0.14
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt - Related Expenditures	0	0.00	0	0.00	0	0.00
91 Public Activites	50,159	0.31	106,280	0.65	110,000	0.67
TOTAL OTHER SUPPORT ACTIVITIES	3,073,190	18.71	2,943,947	18.00	2,975,751	18.21
UNIT ADMINISTRATION						
23 Principal's Office	978,050	5.95	991,822	6.06	953,375	5.83
CENTRAL ADMINISTRATION						
11 Board of Directors	97,153	0.59	72,177	0.44	100,000	0.61
12 Superintendent's Office	186,919	1.14	189,217	1.16	201,339	1.23
13 Business Office	274,951	1.67	243,962	1.49	343,786	2.10
14 Human Resources	409	0.00	0	0.00	0	0.00
21 Supervision-Instruction	346,191	2.11	360,251	2.20	232,944	1.42
41 Super.-Nutrition Services	33,671	0.20	602	0.00	1,602	0.01
51 Supervision-Transportation	58,716	0.36	70,109	0.43	64,875	0.40
61 Supervision-Building	90,967	0.55	84,725	0.52	88,858	0.54
TOTAL CENTRAL ADMINISTRATION	1,088,979	6.62	1,021,043	6.24	1,033,404	6.31
TOTAL EXPENDITURES	16,431,895	100.00	16,359,579	100.00	16,353,177	100.00

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN OCT 04, 2004 @ 14:52

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS  
BY ACTIVITY FOR FY 2004-2005

(CALCULATED TO THREE DECIMAL PLACES)

ACTIVITY	(1) NO. OF FTE CERTIFICATED STAFF	(2) % TO TOTAL	(3) NO. OF FTE CLASSIFIED STAFF	(4) % TO TOTAL
TEACHING ACTIVITIES				
27 Teaching	110.933	82.519	20.313	25.619
28 Extracurricular	0.500	0.371	0.000	0.000
-----				
TOTAL TEACHING ACTIVITIES	111.433	82.890	20.313	25.619
TEACHING SUPPORT				
22 Learning Resources	3.000	2.231	2.030	2.560
24 Guidance and Counseling	5.267	3.917	1.822	2.297
25 Pupil Management & Safety	0.000	0.000	0.000	0.000
26 Health Services	7.400	5.504	0.580	0.731
-----				
TOTAL TEACHING SUPPORT	15.667	11.652	4.432	5.588
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	6.393	8.063
52 Operations	XXXXXX	XXXXXX	10.045	12.669
53 Maintenance	XXXXXX	XXXXXX	1.500	1.891
62 Grounds Maintenance	XXXXXX	XXXXXX	0.500	0.630
63 Operation of Buildings	XXXXXX	XXXXXX	12.567	15.849
64 Maintenance	XXXXXX	XXXXXX	3.000	3.783
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	2.426	3.059
73 Printing	0.000	0.000	0.000	0.000
74 Warehousing & Distribution	0.000	0.000	0.000	0.000
75 Motor Pool	0.000	0.000	0.000	0.000
91 Public Activites	0.000	0.000	0.000	0.000
-----				
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.000	36.431	45.944

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN OCT 04, 2004 @ 14:52

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS  
BY ACTIVITY FOR FY 2004-2005

(CALCULATED TO THREE DECIMAL PLACES)

ACTIVITY	(1) NO. OF FTE CERTIFICATED STAFF	(2) % TO TOTAL	(3) NO. OF FTE CLASSIFIED STAFF	(4) % TO TOTAL
UNIT ADMINISTRATION				
23 Principal's Office	5.000	3.719	9.097	11.473
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.743	1.050	1.324
13 Business Office	0.000	0.000	4.428	5.584
14 Human Resources	0.000	0.000	0.000	0.000
21 Supervision-Instruction	1.333	0.991	0.852	1.074
41 Super.-Nutrition Services	0.000	0.000	0.000	0.000
51 Supervision-Transportation	0.000	0.000	1.223	1.542
61 Supervision-Building	0.000	0.000	1.462	1.843
	-----			
TOTAL CENTRAL ADMINISTRATION	2.333	1.734	9.015	11.367
TOTAL FTE STAFF	134.433	100.000	79.288	100.000

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.

## SUMMARY OF ASSOCIATED STUDENT FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES			
100 General Student Body	128,273	190,616	190,616
200 Athletics	94,149	100,118	100,118
300 Classes	13,804	12,000	12,000
400 Clubs	32,663	58,180	93,180
600 Private Moneys	341	525	525
A. Total REVENUES	269,232	361,439	396,439
EXPENDITURES			
100 General Student Body	98,503	157,004	159,704
200 Athletics	84,806	108,474	106,274
300 Classes	10,925	12,800	12,800
400 Clubs	38,533	56,858	91,358
600 Private Moneys	0	525	525
B. Total EXPENDITURES	232,769	335,661	370,661
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	36,462	25,778	25,778
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	109,462	122,873	125,000
D. Total BEGINNING FUND BALANCE	109,462	122,873	125,000
E. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	145,925	148,651	150,778
F. Total ENDING FUND BALANCE (C + D, + or - E)	145,925	148,651	150,778 1/

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

## SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,760,709	2,548,998	2,532,579
2000 Local Support Nontax	0	0	11,414
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES, OTHER FINANCING SOURCES	2,760,709	2,548,998	2,543,993
EXPENDITURES			
Matured Bond Expenditures	1,800,000	1,600,000	1,700,000
Interest on Bonds	933,722	843,973	758,748
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	60,000	55,252
Arbitrage Rebate	0	0	0
Underwriters Fees	0	0	0
B. Total EXPENDITURES	2,733,722	2,503,973	2,514,000
C. OTHER FINANCING USES	XXXXXX	0	0
D. PAYMENTS TO REFUNDED BOND ESCROW AGENT	0	0	0
E. CROSSOVER DEFEASANCE	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D-E)	26,986	45,025	29,993
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	XXXXXX	XXXXXX
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,258,812	1,274,000	1,380,000
G. Total BEGINNING FUND BALANCE	1,258,812	1,274,000	1,380,000
H. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	XXXXXX	XXXXXX
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,285,800	1,319,025	1,409,993
I. Total ENDING FUND BALANCE (F + G, + OR - H)	1,285,800	1,319,025	1,409,993

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

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## DEBT SERVICE FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
LOCAL TAXES			
1100 Local Property Taxes	2,721,292	2,548,998	2,530,642
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	3,158	0	1,937
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	36,259	0	0
1000 Total LOCAL TAXES	2,760,709	2,548,998	2,532,579
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	11,414
2700 Rentals and Leases	XXXXXX	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 Total LOCAL SUPPORT NONTAX	0	0	11,414
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	XXXXXX	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	XXXXXX	XXXXXX
6000 Total FEDERAL, SPECIAL 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	2,760,709	2,548,998	2,543,993

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	133,234
2000 Local Support Nontax	903	2,000	1,775
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	903	2,000	135,009
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	0	0	0
30 Equipment	67,630	39,500	121,600
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. Total EXPENDITURES	67,630	39,500	121,600
C. Other Financing Uses			
	XXXXXX	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C)	66,727-	37,500-	13,409

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET (Contd.)

RUN OCT 04, 2004 @ 14:52

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005	
BEGINNING FUND BALANCE				
G.L.810 Reserved for Other Items	0	0	0	
G.L.830 Reserved for Debt Service	0	0	0	
G.L.835 Reserved for Arbitrage Rebate	0	0	0	
G.L.850 Reserved for Uninsured Risks	0	0	0	
G.L.861 Reserve of Bond Proceeds	0	0	0	
G.L.862 Reserve of Levy Proceeds	38,326	0	0	
G.L.863 Reserve of State Proceeds	0	0	0	
G.L.864 Reserve of Federal Proceeds	0	0	0	
G.L.865 Reserve of Other Proceeds	0	0	0	
G.L.870 Unreserved, Designated for Other Items	0	0	0	
G.L.890 Unreserved, Undesignated Fund Balance	57,849	38,000	26,600	
E. Total BEGINNING FUND BALANCE	103,235	38,000	26,600	
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX	
ENDING FUND BALANCE				
G.L.810 Reserved for Other Items	0	0	0	
G.L.830 Reserved for Debt Service	0	0	0	
G.L.835 Reserved for Arbitrage Rebate	0	0	0	
G.L.850 Reserved for Uninsured Risks	0	0	0	
G.L.861 Reserve of Bond Proceeds	0	0	0	
G.L.862 Reserve of Levy Proceeds	0	0	0	
G.L.863 Reserve of State Proceeds	0	0	0	
G.L.864 Reserve of Federal Proceeds	0	0	0	
G.L.865 Reserve of Other Proceeds	0	0	0	
G.L.870 Unreserved, Designated for Other Items	0	0	0	
G.L.890 Unreserved, Undesignated Fund Balance	36,508	500	40,009	
G. Total ENDING FUND BALANCE (D + E, + or - F)	36,508	500	40,009	1/

1/ Line G must be equal to or greater than all reserved fund balances.

## CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
LOCAL TAXES			
1100 Local Property Taxes	0	0	133,215
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	0	19
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	0	0	133,234
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	903	500	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	0	500	500
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	1,000	775
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	903	2,000	1,775
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4000 Total STATE, SPECIAL PURPOSE	0	0	0

## CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	XXXXXX	XXXXXX
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 Total FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 Total REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	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	903	2,000	135,009

## TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	1,208	1,200	1,000
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	500	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement - Depreciation	77,286	50,000	50,000
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
8100 Government 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	135,801	135,801
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	78,494	187,501	186,801
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	78,493	187,501	186,801

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
TRANSPORTATION VEHICLE FUND BUDGET (Contd.)

RUN OCT 04, 2004 @ 14:52

	(1) Actual 2002-2003	(2) Budget 2003-2004	(3) Budget 2004-2005
EXPENDITURES			
Program 97 Districtwide Support			
Act. 83 Interest 1/	6,739	9,115	9,173
Act. 84 Principal	32,311	67,127	67,127
Act. 85 Debt - Related Expenditures	0	0	0
Program 99 Pupil Transportation			
Act. 57 Cash Purchases/Rebuilding of Transportation Equipment	0	0	0
Act. 58 Contract Purchases/Rebuilding of Transportation Equipment	0	169,050	135,801
D. Total EXPENDITURES	39,050	245,292	212,101
E. Other Financing Uses	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (C - D - E)	39,443	57,791-	25,300-
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	67,924	75,000	85,000
G. Total BEGINNING FUND BALANCE	67,924	75,000	85,000
H. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	107,368	17,209	59,700
I. Total ENDING FUND BALANCE (F + G, + or - H)	107,368	17,209	59,700 2/

1/ Includes interest portion of purchase contracts.

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

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