

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2005-2006

RUN SEP 29, 2005 @ 15:20

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	\$ 16,881,741	\$ 421,439	\$ 2,587,460	\$ 250,104	\$ 61,000
Total Appropriation (Exp)	16,690,215	421,439	2,601,304	255,000	106,200
Other Financing Uses	0	XXXXXX	0	0	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	191,526	0	13,844-	4,896-	45,200-
Beginning Total Fund Bal.	450,000	129,179	1,450,000	15,000	100,200
Ending Total Fund Balance	641,526	129,179	1,436,156	10,104	55,000

SECTION B: EXCESS LEVIES FOR 2006 COLLECTION

Excess levy approved by voters for 2006 collection	3,408,000				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2006 collection after rollback	3,408,000	XXXXXX	2,715,434	250,000	0
CHECK FIGURE BY FUND	141,719,834	2,623,911	120,470,840	5,785,691	599,600

The check figure is a total for Expenditures, Revenues, & Item Numbers. The number itself is not significant, only that it is consistent between the ESD locked version & the locked version reported to OSPI.

The intent is to ensure the file received at OSPI is the same as the ESD level. A difference in the check figure would mean the file at the ESD level was changed after it was submitted.

The check figure is not a monetary amount and does not deal with nor represent hundreds of thousands of dollars.

1/ Levy rollbacks 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 2005-2006

RUN SEP 29, 2005 @ 15:20

ENROLLMENT and STAFFING SUMMARY	Actual 2003-2004	% of Total	Budget 2004-2005	% of Total	Budget 2005-2006	% of Total
Total K-12 FTE Enrollment Counts	2,152.02		2,066.88		1,910.33	
FTE Certificated Employees	142.000		134.433		123.462	
FTE Classified Employees	80.910		79.288		77.992	

FINANCIAL SUMMARY

Total Rev. and Other Financing Srces	16,222,659		16,532,153		16,881,741	
Total Expenditures	16,214,103		16,353,177		16,690,215	
Total Beginning Fund Balance	255,971		250,000		450,000	
Total Ending Fund Balance	306,618		428,976		641,526	

Expenditure Summary By Program Groups:

Regular Instruction	9,098,148	56.11	9,023,798	55.18	8,498,786	50.92
Special Education Instruction	1,482,841	9.15	1,509,212	9.23	1,438,931	8.62
Vocational Instruction	530,390	3.27	530,621	3.24	626,761	3.76
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,093,066	6.74	1,098,181	6.72	1,098,488	6.58
Other Instructional Programs	67,214	0.41	405,374	2.48	1,079,843	6.47
Community Services	67,511	0.42	124,139	0.76	113,331	0.68
Support Services	3,874,936	23.90	3,661,852	22.39	3,834,075	22.97
Total - Program Groups	16,214,103	100.00	16,353,177	100.00	16,690,215	100.00

Expenditure Summary By Activity Groups:

Teaching Activities	9,620,461	59.34	9,964,098	60.93	10,144,414	60.77
Teaching Support	1,402,409	8.65	1,426,549	8.72	1,444,009	8.65
Other Supportive Activities	2,928,408	18.05	2,975,751	18.20	3,081,548	18.49
Building Administration	1,019,381	6.29	953,375	5.83	1,018,657	6.10
Central Administration	1,243,442	7.68	1,033,404	6.31	1,001,587	6.01
Total - Activity Groups	16,214,103	100.00	16,353,177	100.00	16,690,215	100.00

Expenditure Summary By Objects

Certificated Salaries	8,024,256	49.49	7,643,660	46.74	7,241,040	43.38
Classified Salaries	2,698,060	16.64	2,660,211	16.27	2,781,692	16.67
Employee Benefits & Payroll Taxes	2,472,744	15.25	2,785,469	17.03	2,731,494	16.37
Supplies, Instructional Resources & Non-Capitalized Items	1,112,319	6.86	1,488,215	9.10	2,398,147	14.37
Purchased Services	1,850,372	11.41	1,735,395	10.61	1,493,715	8.95
Travel	56,351	0.35	36,227	0.22	40,127	0.24
Capital Outlay	0	0.00	4,000	0.02	4,000	0.02
Total Objects	16,214,103	100.00	16,353,177	100.00	16,690,215	100.00

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
ENROLLMENT AND STAFF COUNTS

RUN SEP 29, 2005 @ 15:20

		(1)	(2)	(3)
		Prior Year	Current Year	New Year
		Actual 1/ 2003-2004	Budget 2/ 2004-2005	Budget 3/ 2005-2006
A.	FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
1.	Kindergarten	61.00	60.89	42.54
2.	Grade 1	128.11	136.13	101.79
3.	Grade 2	122.00	134.15	142.56
4.	Grade 3	140.00	126.73	130.17
5.	Grade 4	152.80	142.56	122.81
6.	Grade 5	160.14	152.46	139.19
7.	Grade 6	162.20	160.38	144.96
8.	Grade 7	214.39	166.32	158.91
9.	Grade 8	179.52	221.77	163.97
10.	Grade 9	208.24	204.93	226.97
11.	Grade 10	215.58	190.08	171.51
12.	Grade 11 (excluding Running Start)	200.58	169.29	165.70
13.	Grade 12 (excluding Running Start)	170.74	164.34	162.25
14.	SUBTOTAL	2,115.30	2,030.03	1,873.33
15.	Running Start	36.72	36.85	37.00
16.	TOTAL K-12	2,152.02	2,066.88	1,910.33
B.	STAFF COUNTS (Calculate to three decimal places)			
1.	General Fund FTE Certificated Employees 4/	142.000	134.433	123.462
2.	General Fund FTE Classified Employees 4/	80.910	79.288	77.992

- 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.

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

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,157,225	3,204,895	3,312,940
2000 Local Support Nontax	624,288	524,460	426,450
3000 State, General Purpose	9,110,731	9,041,040	8,744,250
4000 State, Special Purpose	2,323,317	2,453,852	2,437,713
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	993,213	1,307,906	1,960,388
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	13,887	0	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	16,222,659	16,532,153	16,881,741
EXPENDITURES			
00 Regular Instruction	9,098,148	9,023,798	8,498,786
20 Special Education Instruction	1,482,841	1,509,212	1,438,931
30 Vocational Education Instruction	530,390	530,621	626,761
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	1,093,066	1,098,181	1,098,488
70 Other Instructional Programs	67,214	405,374	1,079,843
80 Community Services	67,511	124,139	113,331
90 Support Services	3,874,936	3,661,852	3,834,075
B. Total EXPENDITURES	16,214,103	16,353,177	16,690,215
C. OTHER FINANCING USES	0	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C)	8,555	178,976	191,526

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

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006	
BEGINNING 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	10,000	
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	440,000	
E. Total BEGINNING FUND BALANCE	255,971	250,000	450,000	
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	42,091	XXXXXX	XXXXXX	
ENDING FUND BALANCE				
G.L.810 Reserved for Other Items	40,507	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	10,000	
G.L.850 Reserved for Uninsured Risks	0	0	0	
G.L.870 Unreserved, Designated for Other Items	44,243	0	0	
G.L.875 Unreserved, Designated for Contingencies	0	0	0	
G.L.890 Unreserved, Undesignated Fund Balance	210,917	415,976	631,526	
G. Total ENDING FUND BALANCE (D + E, + or - F)	306,618	428,976	641,526	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

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
LOCAL TAXES			
1100 Local Property Taxes	3,139,206	3,202,933	3,311,171
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	2,424	1,962	1,769
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	15,595	0	0
1000 Total LOCAL TAXES	3,157,225	3,204,895	3,312,940
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	51,116	80,000	61,000
2101 All Day Kindergarten-Tuition and Fees	0	XXXXXX	XXXXXX
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	40,628	50,000	50,000
2173 Summer School Tuitions and Fees	0	0	0
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	103,860	50,000	250
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 School Food Services	267,934	240,000	250,000
2299 School Bus Revenue	4,360	2,000	0
2300 Investment Earnings	9,691	15,000	14,500
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	21,251	34,460	700
2600 Fines and Damages	690	2,000	1,000
2700 Rentals and Leases	13,450	14,000	20,000
2800 Insurance Recoveries	10,438	5,000	0
2900 Local Support Nontax, Unassigned	100,870	32,000	29,000
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	624,288	524,460	426,450

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

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
STATE, GENERAL PURPOSE			
3100 Apportionment	9,110,731	9,041,040	8,744,250
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	9,110,731	9,041,040	8,744,250
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	1,115	0	0
4121 Special Education	1,002,296	1,000,123	935,043
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	81,612	81,234	90,898
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	139,599	114,500	109,125
4165 Transitional Bilingual	5,771	5,929	6,109
4166 Student Achievement	486,840	546,100	615,585
4174 Highly Capable	14,461	14,242	13,517
4188 Day Care	0	0	0
4198 School Food Services	7,476	6,681	7,393
4199 Transportation - Operations	583,579	570,000	545,000
4300 Other State Agencies, Unassigned	568	115,043	115,043
4321 Special Education - Other State Agencies	XXXXXX	XXXXXX	0
4326 State Institutions - Special Ed-Other St Agencies	XXXXXX	XXXXXX	0
4356 State Institutions, Ctrs Hms Dlin-Other St.Agcs	XXXXXX	XXXXXX	0
4358 Special & Pilot Programs - Other State Agencies	XXXXXX	XXXXXX	0
4365 Transitional Billigual - Other State Agencies	XXXXXX	XXXXXX	0
4388 Day Care - Other State Agencies	0	0	0
4398 School Food Service - Other State Agnecies	XXXXXX	XXXXXX	0
4399 Transportation - Operations -Other State Agencies	XXXXXX	XXXXXX	0
4000 Total STATE, SPECIAL PURPOSE	2,323,317	2,453,852	2,437,713
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  
GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	36,986	332,089	1,011,089
6121 Special Education, Medicaid Reimbursement	40,118	7,500	5,000
6124 Special Education, Supplemental	333,318	395,698	397,292
6138 Secondary Vocational Education	9,791	14,311	14,311
6146 Skills Center	0	0	0
6151 Disadvantaged ( formerly Remediation )	286,301	277,397	274,585
6152 School Improvement, Federal	112,418	118,111	118,111
6153 Migrant	0	0	0
6154 Reading First	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	XXXXXX	XXXXXX	0
6162 Math & Science - Professional Development	XXXXXX	XXXXXX	0
6164 Limited English Proficiency	476	2,800	0
6167 Indian Education JOM	XXXXXX	XXXXXX	0
6168 Indian Education, ED	XXXXXX	XXXXXX	0
6176 Targeted Assistance	0	0	0
6177 Eisenhower Professional Development	0	0	XXXXXX
6178 Youth Training Programs	XXXXXX	XXXXXX	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	147,440	130,000	120,000
6199 Transportation - Operations	XXXXXX	XXXXXX	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education - Medical Reimbursement	XXXXXX	XXXXXX	0
6224 Special Education - Supplemental	XXXXXX	XXXXXX	0
6238 Secondary Vocational Education	XXXXXX	XXXXXX	0
6246 Skills Center	XXXXXX	XXXXXX	0
6251 Disadvantaged ( Formerly Remediation )	XXXXXX	XXXXXX	0
6252 School Improvement, Federal	XXXXXX	XXXXXX	0
6253 Migrant	XXXXXX	XXXXXX	0
6254 Reading First, Federal	XXXXXX	XXXXXX	0
6257 Institutions, Neglected and Delinquent	XXXXXX	XXXXXX	0
6261 Head Start	0	0	0
6262 Math & Science - Professional Development	XXXXXX	XXXXXX	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	XXXXXX	XXXXXX	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	XXXXXX	XXXXXX	0
6289 Other Community Services	0	0	0
6298 School Food Services	XXXXXX	XXXXXX	0
6299 Transportation - Operations	XXXXXX	XXXXXX	0
6300 Federal Grants Through Other Agencies, Unassigned	1,893	15,000	0
6310 Medicaid Administrative Match	0	0	0
6321 Special Education - Medicaid Reimbursement	XXXXXX	XXXXXX	0
6324 Special Education - Supplemental	XXXXXX	XXXXXX	0
6338 Secondary Vocational Education	XXXXXX	XXXXXX	0
6346 Skills Center	XXXXXX	XXXXXX	0

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

RUN SEP 29, 2005 @ 15:20

	(1)	(2)	(3)
	Actual	Budget	Budget
	2003-2004	2004-2005	2005-2006
6351 Disadvantaged ( formerly Remediation )	XXXXXX	XXXXXX	0
6352 School Improvement, Federal	XXXXXX	0	0
6353 Migrant	XXXXXX	XXXXXX	0
6354 Reading First, Federal	XXXXXX	XXXXXX	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science - Professional Development	XXXXXX	XXXXXX	0
6364 Limited English Proficiency (formerly Bilingual)	XXXXXX	XXXXXX	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	XXXXXX	XXXXXX	0
6376 Targeted Assistance	XXXXXX	XXXXXX	0
6377 Eisenhower Professional Development	0	0	XXXXXX
6378 Youth Training	0	0	0
6388 Day Care	XXXXXX	XXXXXX	0
6389 Other Community Services	0	0	0
6398 School Food Services	XXXXXX	XXXXXX	0
6399 Transportation - Operations	XXXXXX	XXXXXX	0
6998 USDA Commodities	24,472	15,000	20,000
6000 Total FEDERAL, SPECIAL PURPOSE	993,213	1,307,906	1,960,388
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 School 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	13,887	0	0
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	13,887	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	16,222,659	16,532,153	16,881,741

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
EXPENDITURE BY PROGRAM

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
REGULAR INSTRUCTION			
01 Basic Education	9,098,148	9,023,798	8,498,786
00 Total REGULAR INSTRUCTION	9,098,148	9,023,798	8,498,786
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	1,185,607	1,149,995	1,053,192
24 Special Ed, Supplemental, Federal	297,234	359,217	385,739
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	1,482,841	1,509,212	1,438,931
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	520,036	516,860	613,000
38 Vocational, Federal	10,354	13,761	13,761
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	530,390	530,621	626,761
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

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
EXPENDITURE BY PROGRAM (Contd.)

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	269,212	248,702	266,942
52 School Improvement, Federal	114,457	98,718	114,142
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	83,866	73,748	86,865
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	136,177	114,500	105,639
61 Head Start, Federal	0	0	0
62 Math & Science-Professional Development	XXXXXX	XXXXXX	0
64 L E P, Federal (fm Bilingual)	470	2,692	0
65 Transitional Bilingual, State	9,895	6,360	6,617
66 Student Achievement, State	433,838	517,461	515,565
67 Indian Education, JOM, Federal	0	0	0
68 Indian Education, ED, Federal	0	0	0
69 Compensatory, Other	45,151	36,000	2,718
50&60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,093,066	1,098,181	1,098,488
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	30,873	50,000	50,000
73 Summer School	0	0	0
74 Highly Capable	13,972	14,242	13,517
76 Targeted Assistance, Federal	0	0	0
77 Eisenhower Professional Development Program	108	0	XXXXXX
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	22,261	341,132	1,016,326
70 Total OTHER INSTRUCTIONAL PROGRAMS	67,214	405,374	1,079,843

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
EXPENDITURE BY PROGRAM (Contd.)

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	6,131	5,679	3,331
88 Day Care	0	0	0
89 Other Community Services	61,380	118,460	110,000
80 Total COMMUNITY SERVICES	67,511	124,139	113,331
SUPPORT SERVICES			
97 Districtwide Support	2,634,578	2,459,849	2,535,345
98 School Food Services	463,163	423,555	399,526
99 Pupil Transportation	777,195	778,448	899,204
90 Total SUPPORT SERVICES	3,874,936	3,661,852	3,834,075
TOTAL PROGRAM EXPENDITURES	16,214,103	16,353,177	16,690,215

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE  
FOR FISCAL YEAR 2005-2006  
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	8498,786	49,150		5452,897	640,869	1546,249	500,922	300,771	7,928	
21 Sp Ed Bas	1053,192	17,265		617,899	147,197	209,617	19,580	38,563	3,071	
24 Sp Ed Sup	385,739			101,428	126,726	91,520	3,369	62,696		
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	1438,931	17,265		719,327	273,923	301,137	22,949	101,259	3,071	
31 Voc, Bas	613,000			362,029	43,467	95,940	66,059	30,505	11,000	4,000
38 Voc, Fed	13,761					322	13,439			
39 Voc, Oth										
TOTAL VOC	626,761			362,029	43,467	96,262	79,498	30,505	11,000	4,000
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	266,942			102,968	81,428	60,657	4,027	14,622	3,240	
52 Schl Impr	114,142			35,579		12,485	66,078			
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	86,865			50,350	11,595	17,051	7,869			
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	105,639				63,672	10,841	21,587	5,489	4,050	
61 Head Strt										
62 Math/Scnc										
64 LEP										
65 Trans Bil	6,617				5,788	829				
66 S Achvmnt	515,565			389,416		98,777	27,372			
67 IndianFed										
68 IndianFed										
69 Comp,Othr	2,718			1,000		359	1,359			
TOT COMPT	1098,488			579,313	162,483	200,999	128,292	20,111	7,290	

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE  
FOR FISCAL YEAR 2005-2006

RUN SEP 29, 2005 @ 15:20

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					42,293	6,907	100	
73 Summer Sc										
74 Highly Cp	13,517			5,000		394	7,018	1,105		
76 Targ Asst										
78 Youth Tr										
79 Instr Prg	1016,326			12,474		4,047	999,805			
TOTAL OTH	1079,843	700		17,474		4,441	1049,116	8,012	100	
81 Radio/TV										
86 Cmnty Sch	3,331				3,000	331				
88 Day Care										
89 Other Cmn	110,000						110,000			
TOT COMM.	113,331				3,000	331	110,000			
97 Dist Supp	2535,345	6,500		110,000	923,236	333,502	175,282	978,283	8,542	
98 Food Serv	399,526				181,910	63,558	150,525	2,433	1,100	
99 Pupil Trn	899,204		73,615		552,804	185,015	181,563	52,341	1,096	
TOTAL SUP	3834,075	6,500	73,615	110,000	1657,950	582,075	507,370	1033,057	10,738	
OBJ TOT	16,690,215	73,615	73,615	7,241,040	2,781,692	2,731,494	2,398,147	1,493,715	40,127	4,000

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
SUMMARY OF GENERAL FUND EXPENDITURES  
BY OBJECT OF EXPENDITURE

RUN SEP 29, 2005 @ 15:20

Object of Expenditure		(1) Actual 2003-2004	(2) % to Total	(3) Budget 2004-2005	(4) % to Total	(5) Budget 2005-2006	(6) % to Total
Debit Transfers	-0-	37,203	XXXXXX	74,615	XXXXXX	73,615	XXXXXX
Credit Transfers	-1- (	37,203-)	XXXXXX (	74,615 )	XXXXXX (	73,615 )	XXXXXX
Certificated Salaries	-2-	8,024,256	49.49	7,643,660	46.74	7,241,040	43.38
Classified Salaries	-3-	2,698,060	16.64	2,660,211	16.27	2,781,692	16.67
Employ Benefits & Payroll Taxes	-4-	2,472,744	15.25	2,785,469	17.03	2,731,494	16.37
Supp, Inst Resr & Non-Cap Items	-5-	1,112,319	6.86	1,488,215	9.10	2,398,147	14.37
Purchased Services	-7-	1,850,372	11.41	1,735,395	10.61	1,493,715	8.95
Travel	-8-	56,351	0.35	36,227	0.22	40,127	0.24
Capital Outlay	-9-	0	0.00	4,000	0.02	4,000	0.02
TOTAL EXPENDITURES		16,214,103	100.00	16,353,177	100.00	16,690,215	100.00

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN SEP 29, 2005 @ 15:20

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual 2003-2004	% To Total	Budget 2004-2005	% To Total	Budget 2005-2006	% To Total
TEACHING ACTIVITIES						
27 Teaching	9,194,358	56.71	9,557,885	58.45	9,767,754	58.52
28 Extracurricular	386,209	2.38	363,743	2.22	334,190	2.00
29 Payments to School Dists	39,893	0.25	42,470	0.26	42,470	0.25
TOTAL TEACHING ACTIVITIES	9,620,461	59.34	9,964,098	60.93	10,144,414	60.77
TEACHING SUPPORT						
22 Learning Resources	309,701	1.91	341,713	2.09	351,556	2.11
24 Guidance and Counseling	611,752	3.77	586,824	3.59	554,342	3.32
25 Pupil Management & Safety	0	0.00	500	0.00	60,854	0.36
26 Health Services	480,956	2.97	497,512	3.04	477,257	2.86
TOTAL TEACHING SUPPORT	1,402,409	8.65	1,426,549	8.72	1,444,009	8.65
OTHER SUPPORTIVE ACTIVITIES						
42 Food	196,967	1.21	153,693	0.94	142,751	0.86
44 Operations	232,514	1.43	268,260	1.64	255,173	1.53
49 Transfers	( 0 )	( 0.00 )	( 0 )	( 0.00 )	( 0 )	( 0.00 )
52 Operations	553,081	3.41	614,070	3.76	633,332	3.79
53 Maintenance	131,661	0.81	137,149	0.84	154,394	0.93
56 Insurance	25,069	0.15	36,969	0.23	29,827	0.18
59 Transfers	( 37,203 )	( 0.23 )	( 74,615 )	( 0.46 )	( 73,615-)	( 0.43-)
62 Grounds Maintenance	42,363	0.26	31,332	0.19	57,326	0.34
63 Operation of Buildings	611,445	3.77	596,493	3.65	665,163	3.99
64 Maintenance	356,325	2.20	288,538	1.76	297,711	1.78
65 Utilities	421,786	2.60	482,500	2.95	554,991	3.33
67 Building Security	7	0.00	0	0.00	0	0.00
68 Insurance	187,975	1.16	146,657	0.90	125,312	0.75

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN SEP 29, 2005 @ 15:20

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2003-2004	Total	2004-2005	Total	2005-2006	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	156,010	0.96	162,003	0.99	231,472	1.39
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	5,711	0.04	22,702	0.14	7,711	0.05
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	44,694	0.28	110,000	0.67	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	2,928,408	18.05	2,975,751	18.20	3,081,548	18.49
UNIT ADMINISTRATION						
23 Principal's Office	1,019,381	6.29	953,375	5.83	1,018,657	6.10
CENTRAL ADMINISTRATION						
11 Board of Directors	193,829	1.20	100,000	0.61	110,000	0.66
12 Superintendent's Office	209,767	1.29	201,339	1.23	138,465	0.83
13 Business Office	369,348	2.28	343,786	2.10	351,656	2.11
14 Human Resources	0	0.00	0	0.00	0	0.00
21 Supervision-Instruction	252,218	1.56	232,944	1.42	303,007	1.82
41 Super.-Nutrition Services	33,682	0.21	1,602	0.01	1,602	0.01
51 Supervision-Transportation	104,588	0.65	64,875	0.40	94,912	0.57
61 Supervision-Building	80,006	0.49	88,858	0.54	1,945	0.01
TOTAL CENTRAL ADMINISTRATION	1,243,442	7.68	1,033,404	6.31	1,001,587	6.01
TOTAL EXPENDITURES	16,214,103	100.00	16,353,177	100.00	16,690,215	100.00

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS  
BY ACTIVITY FOR FY 2005-2006

RUN SEP 29, 2005 @ 15:20

(CALCULATED TO THREE DECIMAL PLACES)

ACTIVITY	(1) NO. OF FTE CERTIFICATED STAFF	(2) % TO TOTAL	(3) NO. OF FTE CLASSIFIED STAFF	(4) % TO TOTAL
<b>TEACHING ACTIVITIES</b>				
27 Teaching	99.962	80.965	18.310	23.476
28 Extracurricular	0.500	0.404	0.000	0.000
<hr/>				
TOTAL TEACHING ACTIVITIES	100.462	81.369	18.310	23.476
<b>TEACHING SUPPORT</b>				
22 Learning Resources	3.000	2.429	2.020	2.590
24 Guidance and Counseling	4.800	3.887	2.646	3.392
25 Pupil Management & Safety	0.000	0.000	1.000	1.282
26 Health Services	6.700	5.426	0.580	0.743
<hr/>				
TOTAL TEACHING SUPPORT	14.500	11.742	6.246	8.007
<b>OTHER SUPPORTIVE ACTIVITIES</b>				
44 Operations	XXXXXX	XXXXXX	5.717	7.330
52 Operations	XXXXXX	XXXXXX	9.710	12.449
53 Maintenance	XXXXXX	XXXXXX	1.620	2.077
62 Grounds Maintenance	XXXXXX	XXXXXX	1.000	1.282
63 Operation of Buildings	XXXXXX	XXXXXX	13.126	16.829
64 Maintenance	XXXXXX	XXXXXX	3.000	3.846
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	2.231	2.860
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
<hr/>				
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.000	36.404	46.673

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS  
BY ACTIVITY FOR FY 2005-2006

RUN SEP 29, 2005 @ 15:20

(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	6.000	4.859	8.141	10.438
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.809	0.000	0.000
13 Business Office	0.000	0.000	5.190	6.654
14 Human Resources	0.000	0.000	0.000	0.000
21 Supervision-Instruction	1.500	1.214	1.826	2.341
41 Super.-Nutrition Services	0.000	0.000	0.000	0.000
51 Supervision-Transportation	0.000	0.000	1.875	2.404
61 Supervision-Building	0.000	0.000	0.000	0.000
	-----			
TOTAL CENTRAL ADMINISTRATION	2.500	2.023	8.891	11.399
TOTAL FTE STAFF	123.462	100.000	77.992	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 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
REVENUES			
100 General Student Body	127,373	190,616	190,616
200 Athletics	123,301	100,118	125,118
300 Classes	13,792	12,000	12,000
400 Clubs	40,777	93,180	93,180
600 Private Moneys	1,542	525	525
A. Total REVENUES	306,788	396,439	421,439
EXPENDITURES			
100 General Student Body	107,102	159,704	190,616
200 Athletics	144,223	106,274	126,140
300 Classes	16,446	12,800	12,800
400 Clubs	44,343	91,358	91,358
600 Private Moneys	427	525	525
B. Total EXPENDITURES	312,544	370,661	421,439
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	5,755-	25,778	0
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	145,925	125,000	129,179
D. Total BEGINNING FUND BALANCE	145,925	125,000	129,179
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	140,169	150,778	129,179
F. Total ENDING FUND BALANCE (C + D, + or - E)	140,169	150,778	129,179 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 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,572,212	2,532,579	2,575,460
2000 Local Support Nontax	3	11,414	12,000
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	2,572,214	2,543,993	2,587,460
EXPENDITURES			
Matured Bond Expenditures	1,600,000	1,700,000	1,910,000
Interest on Bonds	848,009	758,748	616,304
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	55,252	75,000
Arbitrage Rebate	0	0	0
Underwriters Fees	0	0	0
B. Total EXPENDITURES	2,448,009	2,514,000	2,601,304
C. OTHER FINANCING USES	0	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)	124,204	29,993	13,844-
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,285,800	1,380,000	1,450,000
G. Total BEGINNING FUND BALANCE	1,285,800	1,380,000	1,450,000
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.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,410,005	1,409,993	1,436,156
I. Total ENDING FUND BALANCE (F + G, + OR - H)	1,410,005	1,409,993	1,436,156

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

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
LOCAL TAXES			
1100 Local Property Taxes	2,557,494	2,530,642	2,573,453
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	1,857	1,937	2,007
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	12,861	0	0
1000 Total LOCAL TAXES	2,572,212	2,532,579	2,575,460
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	3	11,414	12,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 Total LOCAL SUPPORT NONTAX	3	11,414	12,000
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
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	2,572,214	2,543,993	2,587,460

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	133,234	248,329
2000 Local Support Nontax	320	1,775	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	319	135,009	250,104
EXPENDITURES			
10 Sites	0	0	255,000
20 Buildings	291	0	0
30 Equipment	11,533	160,000	0
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	11,825	160,000	255,000
C. Other Financing Uses			
	XXXXXX	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C)	11,505-	24,991-	4,896-

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

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006	
BEGINNING FUND BALANCE				
G.L.810 Reserved for Other Items	0	0	0	
G.L.830 Reserved for Debt Service	0	0	0	
G.L.835 Reserved for Arbitrage Rebate	0	0	0	
G.L.850 Reserved for Uninsured Risks	0	0	0	
G.L.861 Reserve of Bond Proceeds	0	0	0	
G.L.862 Reserve of Levy Proceeds	0	0	0	
G.L.863 Reserve of State Proceeds	0	0	0	
G.L.864 Reserve of Federal Proceeds	0	0	0	
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	25,003	15,000	
E. Total BEGINNING FUND BALANCE	36,508	25,003	15,000	
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	25,003	12	10,104	
G. Total ENDING FUND BALANCE (D + E, + or - F)	25,003	12	10,104	1/

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

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

RUN SEP 29, 2005 @ 15:20

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
LOCAL TAXES			
1100 Local Property Taxes	0	133,215	247,817
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	19	512
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	0	133,234	248,329
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	320	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	775	775
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	320	1,775	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
4330 State Matching - Other	XXXXXX	XXXXXX	0
4000 Total STATE, SPECIAL PURPOSE	0	0	0

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

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
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			
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	319	135,009	250,104

## TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2003-2004	(2) Budget 2004-2005	(3) Budget 2005-2006
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	871	1,000	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	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement - Depreciation	52,904	50,000	60,000
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	0
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	53,775	186,801	61,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	53,775	186,801	61,000

