

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2006-2007

RUN NOV 02, 2006 @ 10:32

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	\$ 17,337,242	\$ 407,527	\$ 2,793,571	\$ 996,345	\$ 61,000
Total Appropriation (Exp)	17,262,243	407,527	2,674,715	991,839	157,191
Other Financing Uses	0	XXXXXX	0	0	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	74,999	0	118,856	4,506	96,191-
Beginning Total Fund Bal.	663,000	110,625	1,606,000	11,000	103,000
Ending Total Fund Balance	737,999	110,625	1,724,856	15,506	6,809

SECTION B: EXCESS LEVIES FOR 2007 COLLECTION

Excess levy approved by voters for 2007 collection	3,465,936				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2007 collection after rollback	3,465,936	XXXXXX	2,849,903	550,000	0
CHECK FIGURE BY FUND	148,920,449	2,480,135	112,479,167	14,444,776	559,809

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 2006-2007

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ENROLLMENT and STAFFING SUMMARY	Actual 2004-2005	% of Total	Budget 2005-2006	% of Total	Budget 2006-2007	% of Total
Total K-12 FTE Enrollment Counts	2,059.43		1,910.33		1,887.00	
FTE Certificated Employees	133.333		123.462		121.164	
FTE Classified Employees	72.468		77.992		78.058	

FINANCIAL SUMMARY

Total Rev. and Other Financing Srces	16,402,012		16,881,741		17,337,242	
Total Expenditures	16,279,498		16,690,215		17,262,243	
Total Beginning Fund Balance	306,618		450,000		663,000	
Total Ending Fund Balance	429,132		641,526		737,999	

Expenditure Summary By Program Groups:

Regular Instruction	8,654,363	53.16	8,498,786	50.92	9,076,231	52.58
Special Education Instruction	1,516,203	9.31	1,438,931	8.62	1,276,546	7.40
Vocational Instruction	642,443	3.95	626,761	3.76	530,495	3.07
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,297,267	7.97	1,098,488	6.58	1,607,477	9.31
Other Instructional Programs	85,833	0.53	1,079,843	6.47	748,404	4.34
Community Services	82,907	0.51	113,331	0.68	116,529	0.68
Support Services	4,000,479	24.57	3,834,075	22.97	3,906,561	22.63
Total - Program Groups	16,279,498	100.00	16,690,215	100.00	17,262,243	100.00

Expenditure Summary By Activity Groups:

Teaching Activities	9,635,448	59.19	10,144,414	60.77	10,533,940	61.02
Teaching Support	1,310,882	8.05	1,444,009	8.65	1,414,327	8.19
Other Supportive Activities	3,104,801	19.09	3,081,548	18.49	3,098,335	17.95
Building Administration	1,045,444	6.42	1,018,657	6.10	1,098,225	6.36
Central Administration	1,182,921	7.27	1,001,587	6.01	1,117,416	6.48
Total - Activity Groups	16,279,498	100.00	16,690,215	100.00	17,262,243	100.00

Expenditure Summary By Objects

Certificated Salaries	7,708,313	47.35	7,241,040	43.38	7,364,246	42.66
Classified Salaries	3,018,722	18.54	2,781,692	16.67	2,967,923	17.19
Employee Benefits & Payroll Taxes	2,749,610	16.89	2,731,494	16.37	3,283,497	19.02
Supplies, Instructional Resources & Non-Capitalized Items	1,043,284	6.41	2,398,147	14.37	2,074,828	12.02
Purchased Services	1,696,813	10.42	1,493,715	8.95	1,514,647	8.77
Travel	55,203	0.34	40,127	0.24	47,914	0.28
Capital Outlay	7,549	0.05	4,000	0.02	9,188	0.05
Total Objects	16,279,498	100.00	16,690,215	100.00	17,262,243	100.00

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
ENROLLMENT AND STAFF COUNTS

RUN NOV 02, 2006 @ 10:32

	(1)	(2)	(3)
	Prior Year	Current Year	New Year
	Actual 1/ 2004-2005	Budget 2/ 2005-2006	Budget 3/ 2006-2007
A. FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
1. Kindergarten	47.43	42.54	45.00
2. Grade 1	139.05	101.79	134.00
3. Grade 2	135.45	142.56	124.00
4. Grade 3	118.71	130.17	156.00
5. Grade 4	146.43	122.81	157.00
6. Grade 5	147.71	139.19	119.00
7. Grade 6	160.26	144.96	140.00
8. Grade 7	159.14	158.91	139.00
9. Grade 8	220.53	163.97	168.50
10. Grade 9	181.28	226.97	163.50
11. Grade 10	203.28	171.51	202.00
12. Grade 11 (excluding Running Start)	180.97	165.70	145.00
13. Grade 12 (excluding Running Start)	177.61	162.25	157.00
14. SUBTOTAL	2,017.85	1,873.33	1,850.00
15. Running Start	41.58	37.00	37.00
16. TOTAL K-12	2,059.43	1,910.33	1,887.00
B. STAFF COUNTS (Calculate to three decimal places)			
1. General Fund FTE Certificated Employees 4/	133.333	123.462	121.164
2. General Fund FTE Classified Employees 4/	72.468	77.992	78.058

- 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 NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,257,473	3,312,940	3,406,229
2000 Local Support Nontax	603,124	426,450	398,450
3000 State, General Purpose	9,030,136	8,744,250	9,099,549
4000 State, Special Purpose	2,360,889	2,437,713	2,536,345
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	1,150,392	1,960,388	1,896,669
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	16,402,012	16,881,741	17,337,242
EXPENDITURES			
00 Regular Instruction	8,654,361	8,498,786	9,076,231
20 Special Education Instruction	1,516,203	1,438,931	1,276,546
30 Vocational Education Instruction	642,443	626,761	530,495
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	1,297,267	1,098,488	1,607,477
70 Other Instructional Programs	85,833	1,079,843	748,404
80 Community Services	82,907	113,331	116,529
90 Support Services	4,000,479	3,834,075	3,906,561
B. Total EXPENDITURES	16,279,498	16,690,215	17,262,243
C. OTHER FINANCING USES	0	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C)	122,513	191,526	74,999

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

RUN NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
BEGINNING 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	10,000	13,000
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	440,000	650,000
E. Total BEGINNING FUND BALANCE	306,618	450,000	663,000
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.840 Reserved for Inventory	10,949	10,000	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	418,182	631,526	724,999
G. Total ENDING FUND BALANCE (D + E, + or - F)	429,132	641,526	737,999 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 NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
LOCAL TAXES			
1100 Local Property Taxes	3,251,092	3,311,171	3,403,668
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	1,770	1,769	2,561
1600 County Administered Forests	88	0	0
1900 Other Local Taxes	4,523	0	0
1000 Total LOCAL TAXES	3,257,473	3,312,940	3,406,229
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	80,930	61,000	46,000
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	46,345	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	102,687	250	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	274,044	250,000	245,000
2299 School Bus Revenue	5,556	0	0
2300 Investment Earnings	15,049	14,500	10,300
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	15,636	700	400
2600 Fines and Damages	3,055	1,000	800
2700 Rentals and Leases	39,339	20,000	18,150
2800 Insurance Recoveries	445	0	0
2900 Local Support Nontax, Unassigned	20,038	29,000	27,550
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	603,124	426,450	398,450

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

RUN NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
STATE, GENERAL PURPOSE			
3100 Apportionment	9,030,136	8,744,250	9,099,549
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	9,030,136	8,744,250	9,099,549
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	927,309	935,043	895,443
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	90,649	90,898	90,648
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	144,298	109,125	109,125
4163 Promoting Academic Success	XXXXXX	XXXXXX	28,611
4165 Transitional Bilingual	8,062	6,109	6,445
4166 Student Achievement	544,406	615,585	736,125
4174 Highly Capable	14,134	13,517	13,948
4188 Day Care	0	0	0
4198 School Food Services	7,298	7,393	8,000
4199 Transportation - Operations	555,777	545,000	533,000
4300 Other State Agencies, Unassigned	68,956	115,043	115,000
4321 Special Education - Other State Agencies	XXXXXX	0	0
4326 State Institutions - Special Ed-Other St Agencies	XXXXXX	0	0
4356 State Institutions, Ctrs Hms Dlin-Other St.Agcs	XXXXXX	0	0
4358 Special & Pilot Programs - Other State Agencies	XXXXXX	0	0
4365 Transitional Billigual - Other State Agencies	XXXXXX	0	0
4388 Day Care - Other State Agencies	0	0	0
4398 School Food Service - Other State Agnecies	XXXXXX	0	0
4399 Transportation - Operations -Other State Agencies	XXXXXX	0	0
4000 Total STATE, SPECIAL PURPOSE	2,360,889	2,437,713	2,536,345
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 NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	127,197	1,011,089	1,011,000
6121 Special Education, Medicaid Reimbursement	7,409	5,000	5,000
6124 Special Education, Supplemental	406,759	397,292	389,981
6138 Secondary Vocational Education	12,899	14,311	14,011
6146 Skills Center	0	0	0
6151 Disadvantaged ( formerly Remediation )	269,211	274,585	243,731
6152 School Improvement, Federal	122,698	118,111	97,946
6153 Migrant	0	0	0
6154 Reading First	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	XXXXXX	0	0
6162 Math & Science - Professional Development	XXXXXX	0	0
6164 Limited English Proficiency	5,535	0	0
6167 Indian Education JOM	XXXXXX	0	0
6168 Indian Education, ED	XXXXXX	0	0
6176 Targeted Assistance	0	0	0
6177 Eisenhower Professional Development	0	XXXXXX	XXXXXX
6178 Youth Training Programs	XXXXXX	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	156,404	120,000	120,000
6199 Transportation - Operations	XXXXXX	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education - Medical Reimbursement	XXXXXX	0	0
6224 Special Education - Supplemental	XXXXXX	0	0
6238 Secondary Vocational Education	XXXXXX	0	0
6246 Skills Center	XXXXXX	0	0
6251 Disadvantaged ( Formerly Remediation )	XXXXXX	0	0
6252 School Improvement, Federal	XXXXXX	0	0
6253 Migrant	XXXXXX	0	0
6254 Reading First, Federal	XXXXXX	0	0
6257 Institutions, Neglected and Delinquent	XXXXXX	0	0
6261 Head Start	0	0	0
6262 Math & Science - Professional Development	XXXXXX	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	XXXXXX	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	XXXXXX	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	XXXXXX	0	0
6299 Transportation - Operations	XXXXXX	0	0
6300 Federal Grants Through Other Agencies, Unassigned	14,629	0	0
6310 Medicaid Administrative Match	0	0	0
6321 Special Education - Medicaid Reimbursement	XXXXXX	0	0
6324 Special Education - Supplemental	XXXXXX	0	0
6338 Secondary Vocational Education	XXXXXX	0	0
6346 Skills Center	XXXXXX	0	0

0FORM SPI F-195 (Rev. 9/06)

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

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	(1)	(2)	(3)
	Actual	Budget	Budget
	2004-2005	2005-2006	2006-2007
6351 Disadvantaged ( formerly Remediation )	XXXXXX	0	0
6352 School Improvement, Federal	0	0	0
6353 Migrant	XXXXXX	0	0
6354 Reading First, Federal	XXXXXX	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science - Professional Development	XXXXXX	0	0
6364 Limited English Proficiency (formerly Bilingual)	XXXXXX	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	XXXXXX	0	0
6376 Targeted Assistance	XXXXXX	0	0
6377 Eisenhower Professional Development	0	XXXXXX	XXXXXX
6378 Youth Training	0	0	0
6388 Day Care	XXXXXX	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	XXXXXX	0	0
6399 Transportation - Operations	XXXXXX	0	0
6998 USDA Commodities	27,651	20,000	15,000
6000 Total FEDERAL, SPECIAL PURPOSE	1,150,392	1,960,388	1,896,669
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	0	0	0
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
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
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	16,402,012	16,881,741	17,337,242

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
EXPENDITURE BY PROGRAM

RUN NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REGULAR INSTRUCTION			
01 Basic Education	8,654,361	8,498,786	9,076,231
00 Total REGULAR INSTRUCTION	8,654,361	8,498,786	9,076,231
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	1,117,876	1,053,192	949,361
24 Special Ed, Supplemental, Federal	398,327	385,739	327,185
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	1,516,203	1,438,931	1,276,546
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	628,799	613,000	517,056
38 Vocational, Federal	13,644	13,761	13,439
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	642,443	626,761	530,495
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 NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	263,857	266,942	281,650
52 School Improvement, Federal	121,910	114,142	129,100
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	89,674	86,865	90,231
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	138,805	105,639	112,297
61 Head Start, Federal	0	0	0
62 Math & Science-Professional Development	XXXXXX	0	0
63 Promoting Academic Success	XXXXXX	XXXXXX	28,611
64 L E P, Federal (fm Bilingual)	5,535	0	0
65 Transitional Bilingual, State	13,474	6,617	12,705
66 Student Achievement, State	545,837	515,565	625,679
67 Indian Education, JOM, Federal	0	0	0
68 Indian Education, ED, Federal	0	0	327,204
69 Compensatory, Other	118,175	2,718	0
50&60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,297,267	1,098,488	1,607,477
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	41,471	50,000	50,779
73 Summer School	0	0	0
74 Highly Capable	20,166	13,517	20,745
76 Targeted Assistance, Federal	0	0	0
77 Eisenhower Professional Development Program	0	XXXXXX	XXXXXX
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	24,196	1,016,326	676,880
70 Total OTHER INSTRUCTIONAL PROGRAMS	85,833	1,079,843	748,404

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

RUN NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	5,855	3,331	6,529
88 Day Care	0	0	0
89 Other Community Services	77,052	110,000	110,000
80 Total COMMUNITY SERVICES	82,907	113,331	116,529
SUPPORT SERVICES			
97 Districtwide Support	2,585,033	2,535,345	2,587,911
98 School Food Services	520,250	399,526	465,036
99 Pupil Transportation	895,196	899,204	853,614
90 Total SUPPORT SERVICES	4,000,479	3,834,075	3,906,561
TOTAL PROGRAM EXPENDITURES	16,279,498	16,690,215	17,262,243

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE  
FOR FISCAL YEAR 2006-2007  
OBJECTS OF EXPENDITURE

RUN NOV 02, 2006 @ 10:32

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	9076,231	49,150		5603,918	659,270	1846,508	552,095	360,362	4,928	
21 Sp Ed Bas	949,361	17,265		561,642	103,148	206,092	16,954	41,189	3,071	
24 Sp Ed Sup	327,185			71,020	110,196	79,904	3,369	62,696		
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	1276,546	17,265		632,662	213,344	285,996	20,323	103,885	3,071	
31 Voc, Bas	517,056			313,982	29,917	103,071	39,000	14,398	7,500	9,188
38 Voc, Fed	13,439						13,439			
39 Voc, Oth										
TOTAL VOC	530,495			313,982	29,917	103,071	52,439	14,398	7,500	9,188
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	281,650			106,088	80,160	73,513	4,027	14,622	3,240	
52 Schl Impr	129,100			47,629		15,393	66,078			
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	90,231			48,348	11,512	22,502	7,869			
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	112,297				61,047	20,124	21,587	5,489	4,050	
61 Head Strt										
62 Math/Scnc										
63 PAS	28,611			25,877		2,174	560			
64 LEP										
65 Trans Bil	12,705				9,654	3,051				
66 S Achvmnt	625,679			430,125		128,042	27,372	40,140		
67 IndianFed										
68 IndianFed	327,204				234,966	70,460	2,591	5,400	13,787	
69 Comp,Othr										
TOT COMPT	1607,477			658,067	397,339	335,259	130,084	65,651	21,077	

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN NOV 02, 2006 @ 10:32

## PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

FOR FISCAL YEAR 2006-2007

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	50,779	700					42,293	7,686	100	
73 Summer Sc										
74 Highly Cp	20,745			11,644		978	7,018	1,105		
76 Targ Asst										
78 Youth Tr										
79 Instr Prg	676,880			18,973		5,901	652,006			
TOTAL OTH	748,404	700		30,617		6,879	701,317	8,791	100	
81 Radio/TV										
86 Cmnty Sch	6,529				5,693	836				
88 Day Care										
89 Other Cmn	110,000						110,000			
TOT COMM.	116,529				5,693	836	110,000			
97 Dist Supp	2587,911	6,500		125,000	968,860	397,867	176,482	904,160	9,042	
98 Food Serv	465,036				210,876	100,102	150,525	2,433	1,100	
99 Pupil Trn	853,614		73,615		482,624	206,979	181,563	54,967	1,096	
TOTAL SUP	3906,561	6,500	73,615	125,000	1662,360	704,948	508,570	961,560	11,238	
OBJ TOT	17,262,243	73,615	73,615	7,364,246	2,967,923	3,283,497	2,074,828	1,514,647	47,914	9,188

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

RUN NOV 02, 2006 @ 10:32

Object of Expenditure		(1) Actual 2004-2005	(2) % to Total	(3) Budget 2005-2006	(4) % to Total	(5) Budget 2006-2007	(6) % to Total
Debit Transfers	-0-	81,277	XXXXXX	73,615	XXXXXX	73,615	XXXXXX
Credit Transfers	-1- (	81,277-)	XXXXXX (	73,615 )	XXXXXX (	73,615 )	XXXXXX
Certificated Salaries	-2-	7,708,313	47.35	7,241,040	43.38	7,364,246	42.66
Classified Salaries	-3-	3,018,722	18.54	2,781,692	16.67	2,967,923	17.19
Employ Benefits & Payroll Taxes	-4-	2,749,610	16.89	2,731,494	16.37	3,283,497	19.02
Supp, Inst Resr & Non-Cap Items	-5-	1,043,284	6.41	2,398,147	14.37	2,074,828	12.02
Purchased Services	-7-	1,696,813	10.42	1,493,715	8.95	1,514,647	8.77
Travel	-8-	55,203	0.34	40,127	0.24	47,914	0.28
Capital Outlay	-9-	7,549	0.05	4,000	0.02	9,188	0.05
<b>TOTAL EXPENDITURES</b>		<b>16,279,498</b>	<b>100.00</b>	<b>16,690,215</b>	<b>100.00</b>	<b>17,262,243</b>	<b>100.00</b>

## SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN NOV 02, 2006 @ 10:32

## SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2004-2005	Total	2005-2006	Total	2006-2007	Total
TEACHING ACTIVITIES						
27 Teaching	9,159,701	56.27	9,767,754	58.52	10,176,572	58.95
28 Extracurricular	414,889	2.55	334,190	2.00	317,368	1.84
29 Payments to School Dists	60,857	0.37	42,470	0.25	40,000	0.23
TOTAL TEACHING ACTIVITIES	9,635,448	59.19	10,144,414	60.77	10,533,940	61.02
TEACHING SUPPORT						
22 Learning Resources	283,451	1.74	351,556	2.11	327,406	1.90
24 Guidance and Counseling	524,577	3.22	554,342	3.32	573,900	3.32
25 Pupil Management & Safety	8,102	0.05	60,854	0.36	542	0.00
26 Health Services	494,750	3.04	477,257	2.86	512,479	2.97
TOTAL TEACHING SUPPORT	1,310,882	8.05	1,444,009	8.65	1,414,327	8.19
OTHER SUPPORTIVE ACTIVITIES						
42 Food	212,422	1.30	142,751	0.86	142,751	0.83
44 Operations	274,350	1.69	255,173	1.53	292,359	1.69
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operations	623,212	3.83	633,332	3.79	586,616	3.40
53 Maintenance	166,130	1.02	154,394	0.93	176,489	1.02
56 Insurance	36,970	0.23	29,827	0.18	31,453	0.18
59 Transfers	81,277-	0.49-	73,615-	0.43-	73,615-	0.42-
62 Grounds Maintenance	51,556	0.32	57,326	0.34	61,602	0.36
63 Operation of Buildings	686,285	4.22	665,163	3.99	684,394	3.96
64 Maintenance	233,457	1.43	297,711	1.78	285,918	1.66
65 Utilities	455,520	2.80	554,991	3.33	528,355	3.06
67 Building Security	0	0.00	0	0.00	0	0.00
68 Insurance	146,657	0.90	125,312	0.75	134,246	0.78

SOUTH WHIDBEY SCHOOL DISTRICT No. 206

RUN NOV 02, 2006 @ 10:32

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2004-2005	Total	2005-2006	Total	2006-2007	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	237,236	1.46	231,472	1.39	240,056	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	5,132	0.03	7,711	0.05	7,711	0.04
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	85 Debt - Related Expenditures	0	0	0.00
91 Public Activites	57,148	0.35	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	3,104,801	19.09	3,081,548	18.49	3,098,335	17.95
UNIT ADMINISTRATION						
23 Principal's Office	1,045,444	6.42	1,018,657	6.10	1,098,225	6.36
CENTRAL ADMINISTRATION						
11 Board of Directors	77,399	0.48	110,000	0.66	83,360	0.48
12 Superintendent's Office	142,289	0.87	138,465	0.83	223,781	1.30
13 Business Office	526,226	3.23	351,656	2.11	344,657	2.00
14 Human Resources	1,199	0.01	0	0.00	0	0.00
15 Public Relations	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0.00
21 Supervision-Instruction	238,201	1.46	303,007	1.82	302,004	1.75
41 Super.-Nutrition Services	33,476	0.21	1,602	0.01	29,926	0.17
51 Supervision-Transportation	142,057	0.87	94,912	0.57	132,671	0.77
61 Supervision-Building	22,072	0.14	1,945	0.01	1,017	0.01
TOTAL CENTRAL ADMINISTRATION	1,182,921	7.27	1,001,587	6.01	1,117,416	6.48
TOTAL EXPENDITURES	16,279,498	100.00	16,690,215	100.00	17,262,243	100.00

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS  
BY ACTIVITY FOR FY 2006-2007

RUN NOV 02, 2006 @ 10:32

(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	97.664	80.604	19.774	25.332
28 Extracurricular	0.000	0.000	0.000	0.000
	-----			
TOTAL TEACHING ACTIVITIES	97.664	80.604	19.774	25.332
TEACHING SUPPORT				
22 Learning Resources	3.200	2.641	1.474	1.888
24 Guidance and Counseling	4.800	3.961	2.572	3.294
25 Pupil Management & Safety	0.000	0.000	0.000	0.000
26 Health Services	7.000	5.777	0.000	0.000
	-----			
TOTAL TEACHING SUPPORT	15.000	12.379	4.046	5.182
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	6.063	7.767
52 Operations	XXXXXX	XXXXXX	8.442	10.815
53 Maintenance	XXXXXX	XXXXXX	2.082	2.667
62 Grounds Maintenance	XXXXXX	XXXXXX	1.000	1.281
63 Operation of Buildings	XXXXXX	XXXXXX	12.625	16.173
64 Maintenance	XXXXXX	XXXXXX	3.000	3.843
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	2.337	2.993
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	35.549	45.539

SOUTH WHIDBEY SCHOOL DISTRICT No. 206  
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS  
BY ACTIVITY FOR FY 2006-2007

RUN NOV 02, 2006 @ 10:32

(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	4.951	8.251	10.570
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.825	1.000	1.281
13 Business Office	0.000	0.000	4.898	6.274
14 Human Resources	0.000	0.000	0.000	0.000
15 Public Relations	0.000	0.000	0.000	0.000
21 Supervision-Instruction	1.500	1.237	1.663	2.130
41 Super.-Nutrition Services	0.000	0.000	0.500	0.640
51 Supervision-Transportation	0.000	0.000	2.377	3.045
61 Supervision-Building	0.000	0.000	0.000	0.000
	-----			
TOTAL CENTRAL ADMINISTRATION	2.500	2.062	10.438	13.370
TOTAL FTE STAFF	121.164	100.000	78.058	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 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES			
100 General Student Body	180,254	190,616	238,220
200 Athletics	72,185	125,118	106,185
300 Classes	10,744	12,000	12,000
400 Clubs	27,634	93,180	50,597
600 Private Moneys	2,957	525	525
A. Total REVENUES	293,776	421,439	407,527
EXPENDITURES			
100 General Student Body	145,900	190,616	164,704
200 Athletics	93,121	126,140	123,140
300 Classes	13,176	12,800	12,800
400 Clubs	25,494	91,358	106,358
600 Private Moneys	4,798	525	525
B. Total EXPENDITURES	282,493	421,439	407,527
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	11,282	0	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	140,169	129,179	110,625
D. Total BEGINNING FUND BALANCE	140,169	129,179	110,625
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	151,452	129,179	110,625
F. Total ENDING FUND BALANCE (C + D, + or - E)	151,452	129,179	110,625 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 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,515,790	2,575,460	2,760,274
2000 Local Support Nontax	2,157	12,000	33,297
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	3,124	0	0
A. Total REVENUES, OTHER FINANCING SOURCES	2,521,069	2,587,460	2,793,571
EXPENDITURES			
Matured Bond Expenditures	1,745,000	1,910,000	2,130,000
Interest on Bonds	686,764	616,304	539,715
Interfund Loan Interest	0	0	0
Bond Transfer Fees	3,546	75,000	5,000
Arbitrage Rebate	0	0	0
Underwriters Fees	0	0	0
B. Total EXPENDITURES	2,435,310	2,601,304	2,674,715
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)	85,758	13,844-	118,856
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	1,410,005	1,450,000	1,606,000
G. Total BEGINNING FUND BALANCE	1,410,005	1,450,000	1,606,000
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	1,495,763	1,436,156	1,724,856
I. Total ENDING FUND BALANCE (F + G, + OR - H)	1,495,763	1,436,156	1,724,856

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

RUN NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
LOCAL TAXES			
1100 Local Property Taxes	2,510,125	2,573,453	2,755,766
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	2,120	2,007	4,508
1600 County Administered Forests	68	0	0
1900 Other Local Taxes	3,477	0	0
1000 Total LOCAL TAXES	2,515,790	2,575,460	2,760,274
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	1,762	12,000	33,297
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	395	0	0
2000 Total LOCAL SUPPORT NONTAX	2,157	12,000	33,297
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	3,124	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	3,124	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,521,069	2,587,460	2,793,571

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	131,146	248,329	409,185
2000 Local Support Nontax	21,462	57,775	4,500
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	582,660
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	152,607	306,104	996,345
EXPENDITURES			
10 Sites	23,492	300,000	0
20 Buildings	77,726	0	769,461
30 Equipment	21,942	0	222,378
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	123,161	300,000	991,839
C. Other Financing Uses	XXXXXX	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C)	29,446	6,104	4,506

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

RUN NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
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	25,003	54,450	11,000
E. Total BEGINNING FUND BALANCE	25,003	54,450	11,000
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	54,449	60,554	15,506
G. Total ENDING FUND BALANCE (D + E, + or - F)	54,449	60,554	15,506 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 NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
LOCAL TAXES			
1100 Local Property Taxes	131,021	247,817	408,719
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	512	466
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	125	0	0
1000 Total LOCAL TAXES	131,146	248,329	409,185
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	238	500	4,500
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	9,250	500	0
2800 Insurance Recoveries	11,974	0	0
2900 Local Support Nontax, Unassigned	0	56,775	0
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	21,462	57,775	4,500
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	0	0
4000 Total STATE, SPECIAL PURPOSE	0	0	0

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

RUN NOV 02, 2006 @ 10:32

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
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	582,660
6000 Total FEDERAL, SPECIAL PURPOSE	0	0	582,660
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	152,607	306,104	996,345

## TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
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	1,190	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	96,691	60,000	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	0	0
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	97,881	61,000	61,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	97,880	61,000	61,000

