

La Conner School District No.311

BUDGET AND EXCESS LEVY SUMMARY

| | General Fund | Associated Student Body Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|--------------|------------------------------|-------------------|-----------------------|-----------------------------|
| SECTION A: BUDGET SUMMARY | | | | | |
| Total Revenues and Other Financing Sources | 10,202,920 | 97,975 | 1,537,195 | 155,646 | 47,440 |
| Total Appropriation (Expenditures) | 10,232,197 | 97,150 | 1,550,810 | 543,300 | 60,400 |
| Other Financing Uses--Transfers Out (G.L. 536) | 40,757 | XXXX | 0 | 246,827 | 43,577 |
| Other Financing Uses (G.L. 535) | 0 | XXXX | 0 | 0 | 0 |
| Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses | -70,034 | 825 | -13,615 | -634,481 | -56,537 |
| Beginning Total Fund Balance | 1,182,716 | 78,500 | 562,700 | 949,312 | 59,250 |
| Ending Total Fund Balance | 1,112,682 | 79,325 | 549,085 | 314,831 | 2,713 |
| SECTION B: EXCESS LEVIES FOR 2017 COLLECTION | | | | | |
| Excess levies approved by voters for 2017 collection | 995,000 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2017 collection after rollback | 995,000 | XXXX | 1,500,000 | 0 | 0 |

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

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GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2014-2015 | (2)\n% of Total1 | (3) Budget 2015-2016 | (4) % of Total2 | (5) Budget 2016-2017 | (6) % of Total3 |
|---|----------------------------|------------------|----------------------------|--------------------|----------------------------|--------------------|
| ENROLLMENT AND STAFFING SUMMARY | | | | | | |
| Total K-12 FTE Enrollment Counts | 597.92 | | 589.00 | | 589.00 | |
| FTE Certificated Employees | 53.277 | | 54.676 | | 49.748 | |
| FTE Classified Employees | 28.466 | | 32.200 | | 29.614 | |
| FINANCIAL SUMMARY | | | | | | |
| Total Revenues and Other Financing Sources | 9,804,226 | | 10,264,406 | | 10,202,920 | |
| Total Expenditures | 9,377,270 | | 10,204,614 | | 10,232,197 | |
| Total Beginning Fund Balance | 896,069 | | 1,210,438 | | 1,182,716 | |
| Total Ending Fund Balance | 1,231,263 | | 1,182,716 | | 1,112,682 | |
| EXPENDITURE SUMMARY BY PROGRAM GROUPS | | | | | | |
| Regular Instruction | 5,527,363 | 58.94 | 5,844,579 | 57.27 | 5,504,563 | 53.80 |
| Federal Stimulus | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Special Education Instruction | 835,729 | 8.91 | 1,032,005 | 10.11 | 1,049,922 | 10.26 |
| Vocational Instruction | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Skill Center Instruction | 112,864 | 1.20 | 113,000 | 1.11 | 0 | 0.00 |
| Compensatory Education | 487,135 | 5.19 | 560,999 | 5.50 | 443,441 | 4.33 |
| Other Instructional Programs | 35,972 | 0.38 | 193,426 | 1.90 | 577,159 | 5.64 |
| Community Services | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Support Services | 2,378,207 | 25.36 | 2,460,605 | 24.11 | 2,657,112 | 25.97 |
| Total - Program Groups | 9,377,270 | 100.00 | 10,204,614 | 100.00 | 10,232,197 | 100.00 |
| EXPENDITURE SUMMARY BY ACTIVITY GROUPS | | | | | | |
| Teaching Activities | 5,475,121 | 58.39 | 6,212,810 | 60.88 | 5,973,099 | 58.38 |
| Teaching Support | 672,094 | 7.17 | 645,583 | 6.33 | 807,604 | 7.89 |
| Other Supportive Activities | 1,660,438 | 17.71 | 1,751,304 | 17.16 | 1,877,351 | 18.35 |
| Building Administration | 460,540 | 4.91 | 433,714 | 4.25 | 483,257 | 4.72 |
| Central Administration | 1,109,076 | 11.83 | 1,161,203 | 11.38 | 1,090,886 | 10.66 |
| Total - Activity Groups | 9,377,270 | 100.00 | 10,204,614 | 100.00 | 10,232,197 | 100.00 |
| EXPENDITURE SUMMARY BY OBJECTS | | | | | | |
| Certificated Salaries | 3,831,344 | 40.86 | 4,057,566 | 39.76 | 3,909,235 | 38.21 |
| Classified Salaries | 1,669,550 | 17.80 | 1,686,632 | 16.53 | 1,743,083 | 17.04 |

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GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2014-2015 | (2)\n% of Total1 | (3) Budget 2015-2016 | (4) % of Total2 | (5) Budget 2016-2017 | (6) % of Total3 |
|--|----------------------------|------------------|----------------------------|--------------------|----------------------------|--------------------|
| Employee Benefits and Payroll Taxes | 1,928,360 | 20.56 | 2,247,009 | 22.02 | 2,121,430 | 20.73 |
| Supplies, Instructional Resources and Noncapitalized Items | 645,121 | 6.88 | 792,180 | 7.76 | 676,584 | 6.61 |
| Purchased Services | 1,211,478 | 12.92 | 1,340,152 | 13.13 | 1,717,490 | 16.79 |
| Travel | 91,417 | 0.97 | 81,075 | 0.79 | 64,375 | 0.63 |
| Capital Outlay | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total - Objects | 9,377,270 | 100.00 | 10,204,614 | 100.00 | 10,232,197 | 100.00 |

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FY ENROLLMENT AND STAFF COUNTS

| | Average 1/ 2014-2015 | Budget 2/ 2015-2016 | Budget 3/ 2016-2017 |
|---|-------------------------|------------------------|------------------------|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | |
| 1. Kindergarten /2 | 16.60 | 34.00 | 34.00 |
| 2. Grade 1 | 46.20 | 37.00 | 37.00 |
| 3. Grade 2 | 48.70 | 43.50 | 34.00 |
| 4. Grade 3 | 45.70 | 45.00 | 45.00 |
| 5. Grade 4 | 44.30 | 42.50 | 47.00 |
| 6. Grade 5 | 49.05 | 44.00 | 43.00 |
| 7. Grade 6 | 51.70 | 44.00 | 48.00 |
| 8. Grade 7 | 40.30 | 43.50 | 49.00 |
| 9. Grade 8 | 41.19 | 40.50 | 50.00 |
| 10. Grade 9 | 58.43 | 49.00 | 39.00 |
| 11. Grade 10 | 67.08 | 58.00 | 50.00 |
| 12. Grade 11 (excluding Running Start) | 43.65 | 58.00 | 45.00 |
| 13. Grade 12 (excluding Running Start) | 31.07 | 30.00 | 48.00 |
| 14. SUBTOTAL | 583.97 | 569.00 | 569.00 |
| 15. Running Start | 13.95 | 20.00 | 20.00 |
| 16. Dropout Reengagement Enrollment | 0.00 | 0.00 | 0.00 |
| 17. ALE Enrollment | 0.00 | 0.00 | 0.00 |
| 18. TOTAL K-12 | 597.92 | 589.00 | 589.00 |
| B. STAFF COUNTS (calculate to three decimal places) | | | |
| 1. General Fund FTE Certificated Employees /4 | 53.277 | 54.676 | 49.748 |
| 2. General Fund FTE Classified Employees /4 | 28.466 | 32.200 | 29.614 |

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

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SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 1,449,732 | 1,482,530 | 1,152,409 |
| 2000 Local Nontax Support | 434,816 | 312,350 | 654,050 |
| 3000 State, General Purpose | 3,599,578 | 4,035,225 | 4,358,832 |
| 4000 State, Special Purpose | 920,855 | 985,273 | 1,125,379 |
| 5000 Federal, General Purpose | 2,443,656 | 2,200,000 | 1,840,000 |
| 6000 Federal, Special Purpose | 629,648 | 849,528 | 696,750 |
| 7000 Revenues from Other School Districts | 39,659 | 40,000 | 15,000 |
| 8000 Revenues from Other Entities | 115,617 | 114,500 | 115,500 |
| 9000 Other Financing Sources | 170,666 | 245,000 | 245,000 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 9,804,226 | 10,264,406 | 10,202,920 |
| EXPENDITURES | | | |
| 00 Regular Instruction | 5,527,363 | 5,844,579 | 5,504,563 |
| 10 Federal Stimulus | 0 | 0 | 0 |
| 20 Special Education Instruction | 835,729 | 1,032,005 | 1,049,922 |
| 30 Vocational Education Instruction | 0 | 0 | 0 |
| 40 Skill Center Instruction | 112,864 | 113,000 | 0 |
| 50 and 60 Compensatory Education Instruction | 487,135 | 560,999 | 443,441 |
| 70 Other Instructional Programs | 35,972 | 193,426 | 577,159 |
| 80 Community Services | 0 | 0 | 0 |
| 90 Support Services | 2,378,207 | 2,460,605 | 2,657,112 |
| B. TOTAL EXPENDITURES | 9,377,270 | 10,204,614 | 10,232,197 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 91,763 | 87,514 | 40,757 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 335,194 | -27,722 | -70,034 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 15,730 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |

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SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.845 Restricted for Self-Insurance | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.872 Committed to Economic Stabilization | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 250,000 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 630,339 | 1,210,438 | 1,182,716 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | XXXXX | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 896,069 | 1,210,438 | 1,182,716 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.828 Restricted for Carryover of Food Service Revenue | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 58,612 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.845 Restricted for Self-Insurance | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.872 Committed to Economic Stabilization | 0 | 0 | 0 |
| G.L.875 Assigned to Contingencies | 250,000 | 0 | 0 |
| G.L.884 Assigned to Other Capital Projects | 0 | 0 | 0 |
| G.L.888 Assigned to Other Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 922,651 | 1,182,716 | 1,112,682 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | XXXXX | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 1,231,263 | 1,182,716 | 1,112,682 |

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

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SUMMARY OF GENERAL FUND BUDGET

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Tax | 1,449,364 | 1,482,105 | 1,152,074 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 369 | 425 | 335 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAXES | 1,449,732 | 1,482,530 | 1,152,409 |
| LOCAL SUPPORT NONTAX | | | |
| 2100 Tuitions and Fees, Unassigned | 47,126 | 32,600 | 22,500 |
| 2122 Special Ed-Infants and Toddlers-Tuition and Fees | 0 | 0 | 0 |
| 2131 Secondary Vocational Education Tuition | 0 | 0 | 0 |
| 2145 Skill Center Tuitions and Fees | 0 | 0 | 0 |
| 2171 Traffic Safety Education Fees | 23,159 | 25,500 | 20,000 |
| 2173 Summer School Tuition and Fees | 0 | 0 | 0 |
| 2186 Community School Tuition and Fees | 0 | 0 | 0 |
| 2188 Childcare Tuitions and Fees | 0 | 0 | 0 |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 9,919 | 6,500 | 6,500 |
| 2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs | 0 | 0 | 0 |
| 2245 Skill Center, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2288 Childcare, Sales of Goods, Supplies and Services | 0 | 0 | 0 |
| 2289 Other Community Svcs Sales of Goods, Supplies and Svcs | 4,483 | 0 | 0 |
| 2298 School Food Services, Sales of Goods, Supplies and Svcs | 73,162 | 75,000 | 70,000 |
| 2300 Investment Earnings | 1,831 | 1,500 | 2,500 |
| 2400 Interfund Loan Interest Earnings | 0 | 0 | 0 |
| 2500 Gifts and Donations | 1,140 | 2,000 | 387,700 |
| 2600 Fines and Damages | 754 | 1,250 | 350 |
| 2700 Rentals and Leases | 9,001 | 6,000 | 4,500 |
| 2800 Insurance Recoveries | 27,164 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 237,077 | 162,000 | 140,000 |
| 2910 E-Rate | 0 | 0 | 0 |
| 2000 TOTAL LOCAL SUPPORT NONTAX | 434,816 | 312,350 | 654,050 |
| STATE, GENERAL PURPOSE | | | |
| 3100 Apportionment | 3,513,839 | 3,843,912 | 4,098,876 |

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| 3121 Special Education--General Apportionment | 85,739 | 114,599 | 114,846 |
| 3300 Local Effort Assistance | 0 | 76,714 | 145,110 |
| 3600 State Forests | 0 | 0 | 0 |
| 3900 Other State General Purpose, Unassigned | 0 | 0 | 0 |
| 3000 TOTAL STATE, GENERAL PURPOSE | 3,599,578 | 4,035,225 | 4,358,832 |
| STATE, SPECIAL PURPOSE | | | |
| 4100 Special Purpose, Unassigned | 0 | 0 | 0 |
| 4121 Special Education | 428,784 | 481,880 | 500,073 |
| 4122 Special Ed-Infants and Toddlers-State | 0 | 0 | 0 |
| 4126 State Institutions, Special Education | 0 | 0 | 0 |
| 4155 Learning Assistance | 141,267 | 158,748 | 163,730 |
| 4156 State Institutions, Centers, and Homes, Delinquent | 0 | 0 | 0 |
| 4158 Special and Pilot Programs | 8,150 | 0 | 0 |
| 4159 Institutions--Juveniles in Adult Jails | 0 | 0 | 0 |
| 4165 Transitional Bilingual | 8,212 | 12,649 | 11,662 |
| 4174 Highly Capable | 5,851 | 6,049 | 6,104 |
| 4188 Childcare | 0 | 0 | 0 |
| 4198 School Food Services | 6,499 | 3,856 | 3,810 |
| 4199 Transportation--Operations | 322,092 | 322,091 | 325,000 |
| 4300 Other State Agencies, Unassigned | 0 | 0 | 115,000 |
| 4321 Special Education--Other State Agencies | 0 | 0 | 0 |
| 4322 Special Education-Infants and Toddlers-State | 0 | 0 | 0 |
| 4326 State Institutions--Special Education--Other State Agcs | 0 | 0 | 0 |
| 4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs | 0 | 0 | 0 |
| 4358 Speical and Pilot Programs--Other State Agencies | 0 | 0 | 0 |
| 4365 Transitional Bilingual--Other State Agencies | 0 | 0 | 0 |
| 4388 Childcare--Other State Agencies | 0 | 0 | 0 |
| 4398 School Food Services--Other State Agencies | 0 | 0 | 0 |
| 4399 Transportation--Operations--Other State Agencies | 0 | 0 | 0 |
| 4000 TOTAL STATE, SPECIAL PURPOSE | 920,855 | 985,273 | 1,125,379 |
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 2,362,619 | 2,150,000 | 1,800,000 |
| 5329 Impact Aid, Special Education Funding | 73,113 | 50,000 | 40,000 |

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 7,924 | 0 | 0 |
| 5600 Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 2,443,656 | 2,200,000 | 1,840,000 |
| FEDERAL, SPECIAL PURPOSE | | | |
| 6100 Special Purpose, OSPI, Unassigned | 0 | 150,000 | 150,000 |
| 6111 Federal Stimulus--Title I | 0 | XXXXX | XXXXX |
| 6112 Federal Stimulus--School Improvement | 0 | XXXXX | XXXXX |
| 6113 Federal Stimulus--State Fiscal Stabilization Fund | 0 | XXXXX | XXXXX |
| 6114 Federal Stimulus--IDEA | 0 | XXXXX | XXXXX |
| 6118 Federal Stimulus--Competitive Grants | 0 | XXXXX | XXXXX |
| 6119 Federal Stimulus--Other | 0 | XXXXX | XXXXX |
| 6121 Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6124 Special Education--Supplemental | 127,784 | 127,000 | 130,967 |
| 6125 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6138 Secondary Vocational Education | 0 | 0 | 0 |
| 6146 Skill Center | 0 | 0 | 0 |
| 6151 Disadvantaged ESEA Disadvantaged, Fed | 169,329 | 207,528 | 170,783 |
| 6152 School Improve, Fed Other Title Grants under ESEA, Fed | 28,651 | 37,000 | 35,000 |
| 6153 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 6154 Reading First, Federal | 0 | 0 | 0 |
| 6157 Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6161 Head Start | 0 | 0 | 0 |
| 6162 Math & Science--Professional Development | 0 | 0 | 0 |
| 6164 Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6167 Indian Education JOM | 0 | 0 | 0 |
| 6168 Indian Education, ED | 0 | 0 | 0 |
| 6176 Targeted Assistance | 0 | 0 | 0 |
| 6178 Youth Training Programs | 0 | 0 | 0 |
| 6188 Childcare | 0 | 0 | 0 |
| 6189 Other Community Services | 0 | 0 | 0 |
| 6198 School Food Services | 133,711 | 140,000 | 127,000 |
| 6199 Transportation--Operations | 0 | 0 | 0 |

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|---|----------------------------|----------------------------|----------------------------|
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6211 Federal Stimulus--Title I | 0 | XXXXX | XXXXX |
| 6212 Federal Stimulus--School Improvement | 0 | XXXXX | XXXXX |
| 6213 Federal Stimulus--State Fiscal Stabilization Fund | 0 | XXXXX | XXXXX |
| 6214 Federal Stimulus--IDEA | 0 | XXXXX | XXXXX |
| 6218 Federal Stimulus--Competitive Grants | 0 | XXXXX | XXXXX |
| 6219 Federal Stimulus--Other | 0 | XXXXX | XXXXX |
| 6221 Special Education--Medicaid Reimbursement | 0 | 0 | 0 |
| 6222 Special Ed--Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6224 Special Education--Supplemental | 0 | 0 | 0 |
| 6225 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6238 Secondary Vocational Education | 0 | 0 | 0 |
| 6246 Skill Center | 0 | 0 | 0 |
| 6251 Disadvantaged ESEA Disadvantaged, Fed | 0 | 0 | 0 |
| 6252 School Improve, Fed Other Title Grants under ESEA, Fed | 0 | 0 | 0 |
| 6253 ESEA Migrant, Federal | 0 | 0 | 0 |
| 6254 Reading First, Federal | 0 | 0 | 0 |
| 6257 Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6261 Head Start | 0 | 0 | 0 |
| 6262 Math & Science--Professional Development | 0 | 0 | 0 |
| 6264 Limited English Proficiency (formerly Bilingual) | 0 | 0 | 0 |
| 6267 Indian Education JOM | 0 | 0 | 0 |
| 6268 Indian Education, ED | 41,944 | 40,000 | 40,000 |
| 6276 Targeted Assistance | 0 | 0 | 0 |
| 6278 Youth Training, Direct Grants | 0 | 0 | 0 |
| 6288 Childcare | 0 | 0 | 0 |
| 6289 Other Community Services | 0 | 0 | 0 |
| 6298 School Food Services | 0 | 0 | 0 |
| 6299 Transportation--Operations | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6310 Medicaid Administrative Match | 0 | 0 | 0 |
| 6311 Federal Stimulus--Title I | 0 | XXXXX | XXXXX |
| 6312 Federal Stimulus--School Improvement | 0 | XXXXX | XXXXX |
| 6313 Federal Stimulus--State Fiscal Stabilization Fund | 0 | XXXXX | XXXXX |

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| 6314 Federal Stimulus--IDEA | 0 | XXXXX | XXXXX |
| 6318 Federal Stimulus--Competitive Grants | 0 | 0 | 0 |
| 6319 Federal Stimulus--Other | 0 | XXXXX | XXXXX |
| 6321 Special Education--Medicaid Reimbursement | 21,193 | 20,000 | 18,000 |
| 6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements | 0 | 0 | 0 |
| 6324 Special Education--Supplemental | 0 | 0 | 0 |
| 6325 Special Education-Infants and Toddlers-Federal | 0 | 0 | 0 |
| 6338 Secondary Vocational Education | 0 | 0 | 0 |
| 6346 Skill Center | 0 | 0 | 0 |
| 6351 Disadvantaged ESEA Disadvantaged, Fed | 0 | 0 | 0 |
| 6352 School Improve, Fed Other Title Grants under ESEA, Fed | 0 | 0 | 0 |
| 6353 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 6354 Reading First, Federal | 0 | 0 | 0 |
| 6357 Institutions, Neglected and Delinquent | 0 | 0 | 0 |
| 6361 Head Start | 89,999 | 115,000 | 0 |
| 6362 Math & Science--Professional Development | 0 | 0 | 0 |
| 6364 Limited English Proficiency (formerly Bilingual) | 0 | 0 | 12,000 |
| 6367 Indian Education JOM | 0 | 0 | 0 |
| 6368 Indian Education, ED | 0 | 0 | 0 |
| 6376 Targeted Assistance | 0 | 0 | 0 |
| 6378 Youth Training Programs | 0 | 0 | 0 |
| 6388 Childcare | 0 | 0 | 0 |
| 6389 Other Community Services | 0 | 0 | 0 |
| 6398 School Food Services | 0 | 0 | 0 |
| 6399 Transportation--Operations | 0 | 0 | 0 |
| 6998 USDA Commodities | 17,038 | 13,000 | 13,000 |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 629,648 | 849,528 | 696,750 |
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 Program Participation, Unassigned | 0 | 0 | 0 |
| 7121 Special Education | 0 | 0 | 0 |
| 7122 Special Education-Infants and Toddlers | 0 | 0 | 0 |
| 7131 Vocational Education | 0 | 0 | 0 |
| 7145 Skill Center | 0 | 0 | 0 |
| 7189 Other Community Services | 0 | 0 | 0 |

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|---|----------------------------|----------------------------|----------------------------|
| 7197 Support Services | 0 | 0 | 0 |
| 7198 School Food Services | 0 | 0 | 0 |
| 7199 Transportation | 848 | 0 | 0 |
| 7301 Nonhigh Participation | 38,811 | 40,000 | 15,000 |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 39,659 | 40,000 | 15,000 |
| REVENUES FROM OTHER ENTITIES | | | |
| 8100 Governmental Entities | 112,857 | 112,000 | 113,000 |
| 8188 Childcare | 0 | 0 | 0 |
| 8189 Community Services | 0 | 0 | 0 |
| 8198 School Food Services | 0 | 0 | 0 |
| 8199 Transportation | 0 | 0 | 0 |
| 8200 Private Foundations | 0 | 0 | 0 |
| 8500 Nonfederal, ESD | 2,760 | 2,500 | 2,500 |
| 8521 Educational Service Districts-Special Education | 0 | 0 | 0 |
| 8522 Ed Service Districts-Special Ed-Infants and Toddlers | 0 | 0 | 0 |
| 8000 TOTAL REVENUES FROM OTHER ENTITIES | 115,617 | 114,500 | 115,500 |
| 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 | 170,666 | 245,000 | 245,000 |
| 9000 TOTAL OTHER FINANCING SOURCES | 170,666 | 245,000 | 245,000 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 9,804,226 | 10,264,406 | 10,202,920 |

La Conner School District No.311

EXPENDITURE BY PROGRAM

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|---|----------------------------|----------------------------|----------------------------|
| REGULAR INSTRUCTION | | | |
| 01 Basic Education | 5,527,363 | 5,844,579 | 5,504,563 |
| 02 Alternative Learning Experience | 0 | 0 | 0 |
| 03 Basic Education - Dropout Reengagement | 0 | 0 | 0 |
| 00 TOTAL REGULAR INSTRUCTION | 5,527,363 | 5,844,579 | 5,504,563 |
| FEDERAL STIMULUS | | | |
| 11 Federal Stimulus - Title I | 0 | XXXXX | XXXXX |
| 12 Federal Stimulus - School Improvement | 0 | XXXXX | XXXXX |
| 13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF) | 0 | XXXXX | XXXXX |
| 14 Federal Stimulus - IDEA | 0 | XXXXX | XXXXX |
| 18 Federal Stimulus - Competitive Grants | 0 | 0 | 0 |
| 19 Federal Stimulus - Other | 0 | XXXXX | XXXXX |
| 10 TOTAL FEDERAL STIMULUS | 0 | 0 | 0 |
| SPECIAL EDUCATION INSTRUCTION | | | |
| 21 Special Education, Supplemental, State | 634,762 | 776,397 | 782,305 |
| 22 Special Education, Infants and Toddlers, State | 0 | 0 | 0 |
| 24 Special Education, Supplemental, Federal | 126,133 | 123,699 | 130,967 |
| 25 Special Education, Infants and Toddlers, Federal | 0 | 0 | 0 |
| 26 Special Education, Institutions, State | 0 | 0 | 0 |
| 29 Special Education, Other, Federal | 74,834 | 131,909 | 136,650 |
| 20 TOTAL SPECIAL EDUCATION INSTRUCTION | 835,729 | 1,032,005 | 1,049,922 |
| VOCATIONAL EDUCATION INSTRUCTION | | | |
| 31 Vocational, Basic, State | 0 | 0 | 0 |
| 34 Middle School Career and Technical Education, State | 0 | 0 | 0 |
| 38 Vocational, Federal | 0 | 0 | 0 |
| 39 Vocational, Other Categorical | 0 | 0 | 0 |
| 30 TOTAL VOCATIONAL EDUCATION INSTRUCTION | 0 | 0 | 0 |
| SKILL CENTER INSTRUCTION | | | |
| 45 Skill Center, Basic, State | 112,864 | 113,000 | 0 |
| 46 Skill Center, Federal | 0 | 0 | 0 |
| 40 TOTAL SKILL CENTER INSTRUCTION | 112,864 | 113,000 | 0 |
| COMPENSATORY EDUCATION INSTUCTION | | | |
| 51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal | 166,927 | 200,622 | 170,783 |
| 52 Other Title Grants Under ESEA - Federal | 27,930 | XXXXX | XXXXX |

La Conner School District No.311

EXPENDITURE BY PROGRAM

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|---|----------------------------|----------------------------|----------------------------|
| 52 School Improvement, Federal Other Title Grants under ESEA, Federal | XXXXX | 37,000 | 35,999 |
| 53 Migrant ESEA Migrant, Federal | 0 | 0 | 0 |
| 54 Reading First, Federal | 0 | 0 | 0 |
| 55 Learning Assistance Program (LAP), State | 146,988 | 153,603 | 161,648 |
| 56 State Institutions, Centers and Homes, Delinquent | 1,229 | 0 | 1,500 |
| 57 State Institutions, Neglected and Delinquent, Federal | 0 | 0 | 0 |
| 58 Special and Pilot Programs, State | 6,032 | 2,535 | 0 |
| 59 Institutions - Juveniles in Adult Jails | 0 | 0 | 0 |
| 61 Head Start, Federal | 90,700 | 115,000 | 670 |
| 62 Math and Science, Professional Development, Federal | 0 | 0 | 0 |
| 64 Limited English Proficiency, Federal | 0 | 0 | 12,000 |
| 65 Transitional Bilingual, State | 6,890 | 12,239 | 20,841 |
| 67 Indian Education, Federal, JOM | 0 | 0 | 0 |
| 68 Indian Education, Federal, ED | 40,438 | 40,000 | 40,000 |
| 69 Compensatory, Other | 0 | 0 | 0 |
| 50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION | 487,135 | 560,999 | 443,441 |
| OTHER INSTRUCTIONAL PROGRAMS | | | |
| 71 Traffic Safety | 25,522 | 26,274 | 23,369 |
| 73 Summer School | 0 | 0 | 0 |
| 74 Highly Capable | 7,868 | 17,152 | 21,255 |
| 75 Professional Development, State | 0 | 0 | 0 |
| 76 Targeted Assistance, Federal | 0 | 0 | 0 |
| 78 Youth Training Programs, Federal | 0 | 0 | 0 |
| 79 Instructional Programs, Other | 2,583 | 150,000 | 532,535 |
| 70 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 35,972 | 193,426 | 577,159 |
| COMMUNITY SERVICES | | | |
| 81 Public Radio/Television | 0 | 0 | 0 |
| 86 Community Schools | 0 | 0 | 0 |
| 88 Childcare | 0 | 0 | 0 |
| 89 Other Community Services | 0 | 0 | 0 |
| 80 TOTAL COMMUNITY SERVICES | 0 | 0 | 0 |
| SUPPORT SERVICES | | | |
| 97 District-wide Support | 1,713,494 | 1,729,626 | 1,891,943 |
| 98 School Food Services | 359,191 | 369,865 | 377,482 |

La Conner School District No.311

EXPENDITURE BY PROGRAM

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| 99 Pupil Transportation | 305,522 | 361,114 | 387,687 |
| 90 TOTAL SUPPORT SERVICES | 2,378,207 | 2,460,605 | 2,657,112 |
| TOTAL PROGRAM EXPENDITURES | 9,377,270 | 10,204,614 | 10,232,197 |

La Conner School District No.311

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|--------------|--------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------|--------------------|
| 01 Basic Education | 5,504,563 | 100,000 | | 3,005,454 | 506,469 | 1,220,717 | 266,146 | 361,352 | 44,425 | 0 |
| 02 ALE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 Basic Education - Dropout Reengagement | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REGULAR INSTRUCTION | 5,504,563 | 100,000 | | 3,005,454 | 506,469 | 1,220,717 | 266,146 | 361,352 | 44,425 | 0 |
| 18 Federal Stimulus - Competitive Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Sp Ed, Sup, St | 782,305 | 0 | | 268,946 | 150,894 | 195,350 | 9,750 | 156,865 | 500 | 0 |
| 22 Sp Ed, I&T, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Sp Ed, Sup, Fed | 130,967 | 0 | | 80,470 | 22,459 | 28,038 | 0 | 0 | 0 | 0 |
| 25 Sp Ed, I&T, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Sp Ed, Inst, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Sp Ed, Oth, Fed | 136,650 | 0 | | 100,488 | 0 | 36,162 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL EDUCATION INSTRUCTION | 1,049,922 | 0 | | 449,904 | 173,353 | 259,550 | 9,750 | 156,865 | 500 | 0 |
| 31 Voc, Basic, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 MidSchCar/Tec | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 Voc, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 Voc, Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

La Conner School District No.311

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|---|--------------|--------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------|--------------------|
| TOTAL VOCATIONAL EDUCATION INSTRUCTION | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 Skil Cnt, Bas, St | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 Skill Cntr, Fed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SKILL CENTER INSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 ESEA Disadvantaged, Federal | 170,783 | 0 | | 82,143 | 30,138 | 48,959 | 0 | 9,543 | 0 | 0 |
| 52 Other Title Grants under ESEA, Federal | 35,999 | 0 | 0 | 29,090 | 254 | 5,655 | 0 | 500 | 500 | 0 |
| 53 ESEA Migrant, Federal | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Read First, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 LAP | 161,648 | 0 | | 42,315 | 13,375 | 20,958 | 20,000 | 65,000 | 0 | 0 |
| 56 St In, Ctr/Hm, D | 1,500 | 0 | | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 57 St In, N/D, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 Sp/Plt Pgm, St | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 I-JAJ | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 Head Start, Fed | 670 | 0 | | 227 | 351 | 92 | 0 | 0 | 0 | 0 |
| 62 MS, Pro Dv, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 LEP, Fed | 12,000 | 0 | | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 |
| 65 Tran Biling, St | 20,841 | 0 | | 497 | 10,350 | 9,994 | 0 | 0 | 0 | 0 |
| 67 Ind Ed, Fd, JOM | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Ind Ed, Fd, | 40,000 | 0 | | 14,148 | 10,649 | 10,265 | 4,938 | 0 | 0 | 0 |

La Conner School District No.311

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|--|--------------|--------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------|--------------------|
| 69 Comp, Othr | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMPENSATORY EDUCATION INSTRUCTION | 443,441 | 0 | 0 | 168,420 | 65,117 | 95,923 | 24,938 | 88,543 | 500 | 0 |
| 71 Traffic Safety | 23,369 | 0 | | 17,807 | 0 | 3,832 | 350 | 630 | 750 | 0 |
| 73 Summer School | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 Highly Capable | 21,255 | 0 | | 13,600 | 0 | 4,205 | 250 | 2,000 | 1,200 | 0 |
| 75 Prof Dev, State | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 Target Asst, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 Yth Trg Pm, Fed | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 Inst Pgm, Othr | 532,535 | 0 | | 95,767 | 77,708 | 64,060 | 28,000 | 266,150 | 850 | 0 |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 577,159 | 0 | | 127,174 | 77,708 | 72,097 | 28,600 | 268,780 | 2,800 | 0 |
| 81 Public Radio/TV | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 Comm Schools | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Childcare | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Othr Comm Srv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Distwide Suppt | 1,891,943 | 0 | 0 | 158,283 | 532,631 | 274,679 | 118,250 | 796,050 | 12,050 | 0 |
| 98 Schl Food Serv | 377,482 | 0 | 0 | 0 | 140,138 | 82,194 | 146,000 | 8,800 | 350 | 0 |
| 99 Pupil Transp | 387,687 | 0 | -100,000 | 0 | 247,667 | 116,270 | 82,900 | 37,100 | 3,750 | 0 |
| TOTAL SUPPORT SERVICES | 2,657,112 | 0 | -100,000 | 158,283 | 920,436 | 473,143 | 347,150 | 841,950 | 16,150 | 0 |

La Conner School District No.311

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

| Program | Total Object | (0) Debit Transfer | (1) Credit Transfer | (2) Cert. Salaries | (3) Class. Salaries | (4) Employee Benefits | (5) Supplies / Materials | (7) Purchased Services | (8) Travel | (9) Capital Outlay |
|----------------------|-----------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|---------------|--------------------------|
| OBJECT TOTALS | 10,232,197 | 100,000 | -100,000 | 3,909,235 | 1,743,083 | 2,121,430 | 676,584 | 1,717,490 | 64,375 | 0 |

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

| Object of Expenditure | (1) Actual 2014-2015 | (2) % of Total | (3) Budget 2015-2016 | (4) % of Total | (5) Budget 2016-2017 | (6) % of Total |
|---|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| (0) Debit Transfers | 172,985 | XXXXX | 112,000 | XXXXX | 100,000 | XXXXX |
| (1) Credit Transfers | -172,985 | XXXXX | -112,000 | XXXXX | -100,000 | XXXXX |
| (2) Certificated Salaries | 3,831,344 | 40.86 | 4,057,566 | 39.76 | 3,909,235 | 38.21 |
| (3) Classified Salaries | 1,669,550 | 17.80 | 1,686,632 | 16.53 | 1,743,083 | 17.04 |
| (4) Employee Benefits and Payroll Taxes | 1,928,360 | 20.56 | 2,247,009 | 22.02 | 2,121,430 | 20.73 |
| (5) Supplies and Materials | 645,121 | 6.88 | 792,180 | 7.76 | 676,584 | 6.61 |
| (7) Purchased Services | 1,211,478 | 12.92 | 1,340,152 | 13.13 | 1,717,490 | 16.79 |
| (8) Travel | 91,417 | 0.97 | 81,075 | 0.79 | 64,375 | 0.63 |
| (9) Capital Outlay | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL EXPENDITURES | 9,377,270 | 100.00 | 10,204,614 | 100.00 | 10,232,197 | 100.00 |

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| | (1) Actual 2014-2015 | (2) % of Total | (3) Budget 2015-2016 | (4) % of Total | (5) Budget 2016-2017 | (6) % of Total |
|----------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| TEACHING ACTIVITIES | | | | | | |
| 27 Teaching | 5,070,107 | 54.07 | 5,729,361 | 56.14 | 5,531,029 | 54.06 |
| 28 Extracur | 404,480 | 4.31 | 423,449 | 4.15 | 412,070 | 4.03 |
| 29 Pmt to SD | 534 | 0.01 | 60,000 | 0.59 | 30,000 | 0.29 |
| TOTAL TEACHING ACTIVITIES | 5,475,121 | 58.39 | 6,212,810 | 60.88 | 5,973,099 | 58.38 |
| TEACHING SUPPORT | | | | | | |
| 22 Lrn Resrc | 114,365 | 1.22 | 116,322 | 1.14 | 125,287 | 1.22 |
| 24 Guid/Coun | 147,454 | 1.57 | 164,357 | 1.61 | 165,221 | 1.61 |
| 25 Pupil M/S | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 26 Health | 150,300 | 1.60 | 132,486 | 1.30 | 156,267 | 1.53 |
| 31 InstProDev | 167,947 | 1.79 | 182,418 | 1.79 | 290,329 | 2.84 |
| 32 Inst Tech | 65,425 | 0.70 | 25,000 | 0.24 | 25,000 | 0.24 |
| 33 Curriculum | 0 | 0.00 | 25,000 | 0.24 | 45,500 | 0.44 |
| TOTAL TEACHING SUPPORT | 672,094 | 7.17 | 645,583 | 6.33 | 807,604 | 7.89 |
| OTHER SUPPORT ACTIVITIES | | | | | | |
| 42 Food | 160,312 | 1.71 | 145,000 | 1.42 | 150,000 | 1.47 |
| 44 Operation | 166,828 | 1.78 | 176,655 | 1.73 | 164,723 | 1.61 |
| 49 Transfers | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 52 Operation | 314,568 | 3.35 | 302,672 | 2.97 | 302,577 | 2.96 |
| 53 Maintnce | 75,300 | 0.80 | 84,774 | 0.83 | 92,054 | 0.90 |
| 56 Insurance | 16,015 | 0.17 | 15,000 | 0.15 | 15,000 | 0.15 |
| 59 Transfers | -172,985 | -1.84 | -112,000 | -1.10 | -100,000 | -0.98 |
| 62 Grnd Mnt | 110,913 | 1.18 | 90,838 | 0.89 | 110,037 | 1.08 |
| 63 Oper Bldg | 434,075 | 4.63 | 427,419 | 4.19 | 412,651 | 4.03 |
| 64 Maintnce | 136,882 | 1.46 | 100,487 | 0.98 | 134,374 | 1.31 |
| 65 Utilities | 290,139 | 3.09 | 358,500 | 3.51 | 385,000 | 3.76 |
| 67 Bldg Secu | 10,853 | 0.12 | 10,000 | 0.10 | 52,869 | 0.52 |
| 68 Insurance | 54,365 | 0.58 | 95,000 | 0.93 | 95,000 | 0.93 |
| 72 Info Sys | 55,608 | 0.59 | 45,959 | 0.45 | 55,666 | 0.54 |
| 73 Printing | 7,564 | 0.08 | 11,000 | 0.11 | 3,900 | 0.04 |
| 74 Warehouse | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 75 Mtr Pool | 0 | 0.00 | 0 | 0.00 | 3,500 | 0.03 |
| 83 Interest | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 84 Principal | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

| | (1) Actual 2014-2015 | (2) % of Total | (3) Budget 2015-2016 | (4) % of Total | (5) Budget 2016-2017 | (6) % of Total |
|---------------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| 85 Debt Expn | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 91 Publ Actv | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL OTHER SUPPORT ACTIVITIES | 1,660,438 | 17.71 | 1,751,304 | 17.16 | 1,877,351 | 18.35 |
| UNIT ADMINISTRATION | | | | | | |
| 23 Princ Off | 460,540 | 4.91 | 433,714 | 4.25 | 483,257 | 4.72 |
| TOTAL UNIT ADMINISTRATION | 460,540 | 4.91 | 433,714 | 4.25 | 483,257 | 4.72 |
| CENTRAL ADMINISTRATION | | | | | | |
| 11 Bd of Dir | 106,163 | 1.13 | 69,500 | 0.68 | 79,500 | 0.78 |
| 12 Supt Off | 287,626 | 3.07 | 280,352 | 2.75 | 276,877 | 2.71 |
| 13 Busns Off | 223,058 | 2.38 | 238,847 | 2.34 | 236,099 | 2.31 |
| 14 HR | 16,577 | 0.18 | 18,613 | 0.18 | 61,328 | 0.60 |
| 15 Pblc Rltn | 1,122 | 0.01 | 6,000 | 0.06 | 2,500 | 0.02 |
| 21 Supv Inst | 278,444 | 2.97 | 338,902 | 3.32 | 198,125 | 1.94 |
| 41 Supervisn | 32,051 | 0.34 | 48,210 | 0.47 | 62,759 | 0.61 |
| 51 Supervisn | 72,623 | 0.77 | 70,668 | 0.69 | 78,056 | 0.76 |
| 61 Supv Bldg | 91,411 | 0.97 | 90,111 | 0.88 | 95,642 | 0.93 |
| TOTAL CENTRAL ADMINISTRATION | 1,109,076 | 11.83 | 1,161,203 | 11.38 | 1,090,886 | 10.66 |
| TOTAL EXPENDITURES | 9,377,270 | 100.00 | 10,204,614 | 100.00 | 10,232,197 | 100.00 |

La Conner School District No. 311

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

| ACTIVITY | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|---------------------------------------|--|----------------------|--|----------------------|
| TEACHING ACTIVITIES | | | | |
| 27 Teaching | 42.342 | 85.11 | 10.207 | 34.47 |
| 28 Extracurricular | 0.000 | 0.00 | 0.000 | 0.00 |
| TOTAL TEACHING ACTIVITIES | 42.342 | 85.11 | 10.207 | 34.47 |
| TEACHING SUPPORT | | | | |
| 22 Learning Resources | 0.635 | 1.28 | 0.498 | 1.68 |
| 24 Guidance and Counseling | 1.771 | 3.56 | 0.000 | 0.00 |
| 26 Health/Related Services | 1.000 | 2.01 | 0.000 | 0.00 |
| 31 InstProDev | 0.000 | 0.00 | 0.000 | 0.00 |
| TOTAL TEACHING SUPPORT | 3.406 | 6.85 | 0.498 | 1.68 |
| OTHER SUPPORT ACTIVITIES | | | | |
| 44 Food Services Operations | XXXXX | XXXXX | 2.286 | 7.72 |
| 52 Operations | XXXXX | XXXXX | 2.700 | 9.12 |
| 53 Maintenance | XXXXX | XXXXX | 0.367 | 1.24 |
| 62 Grounds--Maintenance | XXXXX | XXXXX | 0.862 | 2.91 |
| 63 Operation of Buildings | XXXXX | XXXXX | 3.400 | 11.48 |
| 64 Maintenance | XXXXX | XXXXX | 0.092 | 0.31 |
| 67 Building Security | XXXXX | XXXXX | 0.643 | 2.17 |
| 72 Information Systems | 0.000 | 0.00 | 0.096 | 0.32 |
| TOTAL OTHER SUPPORT ACTIVITIES | 0.000 | 0.00 | 10.446 | 35.27 |
| UNIT ADMINISTRATION | | | | |
| 23 Principal's Office | 2.000 | 4.02 | 2.159 | 7.29 |
| TOTAL UNIT ADMINISTRATION | 2.000 | 4.02 | 2.159 | 7.29 |
| CENTRAL ADMINISTRATION | | | | |
| 12 Superintendent's Office | 1.000 | 2.01 | 0.548 | 1.85 |
| 13 Business Office | 0.000 | 0.00 | 1.642 | 5.54 |
| 14 Human Resources | 0.000 | 0.00 | 0.525 | 1.77 |
| 21 Supervision - Instruction | 1.000 | 2.01 | 1.034 | 3.49 |
| 41 Supervision - Nutrition Services | 0.000 | 0.00 | 0.820 | 2.77 |
| 51 Supervision - Transportation | 0.000 | 0.00 | 0.735 | 2.48 |
| 61 Supervision - Building | 0.000 | 0.00 | 1.000 | 3.38 |
| TOTAL CENTRAL ADMINISTRATION | 2.000 | 4.02 | 6.304 | 21.29 |

La Conner School District No. 311

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

| ACTIVITY | (1) No. of FTE Certificated Staff | (2) % to Total | (3) No. of FTE Classified Staff | (4) % to Total |
|------------------------|--|----------------------|--|----------------------|
| TOTAL FTE STAFF | 49.748 | 100.00 | 29.614 | 100.00 |

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

La Conner School District No.311

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| REVENUES | | | |
| 100 General Student Body | 25,736 | 40,000 | 38,500 |
| 200 Athletics | 26,359 | 40,000 | 36,875 |
| 300 Classes | 8,276 | 10,000 | 13,000 |
| 400 Clubs | 5,727 | 5,000 | 6,000 |
| 600 Private Moneys | 3,671 | 3,600 | 3,600 |
| A. TOTAL REVENUES | 69,770 | 98,600 | 97,975 |
| EXPENDITURES | | | |
| 100 General Student Body | 25,118 | 30,000 | 20,300 |
| 200 Athletics | 13,754 | 50,000 | 45,550 |
| 300 Classes | 12,025 | 10,000 | 13,200 |
| 400 Clubs | 16,427 | 20,000 | 14,500 |
| 600 Private Moneys | 2,554 | 3,600 | 3,600 |
| B. TOTAL EXPENDITURES | 69,878 | 113,600 | 97,150 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B) | -108 | -15,000 | 825 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 58,260 | 0 | 78,500 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 54,000 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| D. TOTAL BEGINNING FUND BALANCE | 58,260 | 54,000 | 78,500 |
| E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-) | | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 58,152 | 39,000 | 79,325 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| F. TOTAL ENDING FUND BALANCE (C+D) 1/ | 58,152 | 39,000 | 79,325 |

La Conner School District No.311

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

La Conner School District No.311

SUMMARY OF DEBT SERVICE FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 1,372,090 | 1,387,030 | 1,450,534 |
| 2000 Local Nontax Support | 601 | 0 | 500 |
| 3000 State, General Purpose | 0 | 0 | 0 |
| 5000 Federal, General Purpose | 0 | 0 | 0 |
| 9000 Other Financing Sources | 181,276 | 87,514 | 86,161 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 1,553,967 | 1,474,544 | 1,537,195 |
| EXPENDITURES | | | |
| Matured Bond Expenditures | 809,250 | 572,450 | 629,250 |
| Interest on Bonds | 908,505 | 887,795 | 871,560 |
| Interfund Loan Interest | 0 | 0 | 0 |
| Bond Transfer Fees | 0 | 50,000 | 50,000 |
| Arbitrage Rebate | 0 | 0 | 0 |
| UnderWriter's Fees | 0 | 0 | 0 |
| B. TOTAL EXPENDITURES | 1,717,755 | 1,510,245 | 1,550,810 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) | 0 | 0 | 0 |
| D. OTHER FINANCING USES (G.L.535) | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -163,788 | -35,701 | -13,615 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 733,183 | 560,000 | 562,700 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 733,183 | 560,000 | 562,700 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 569,395 | 524,299 | 549,085 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |

La Conner School District No.311

SUMMARY OF DEBT SERVICE FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.890 Unassigned Fund Balance | | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) | 569,395 | 524,299 | 549,085 |

La Conner School District No.311

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Taxes | 1,371,353 | 1,386,289 | 1,449,524 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 737 | 741 | 1,010 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAXES | 1,372,090 | 1,387,030 | 1,450,534 |
| LOCAL SUPPORT NONTAX | | | |
| 2300 Investment Earnings | 601 | 0 | 500 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 601 | 0 | 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 |
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit - Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9200 Sale of Real Property | 0 | 0 | 0 |
| 9600 Sale of Refunding Bonds | 0 | 0 | 0 |
| 9900 Transfers | 181,276 | 87,514 | 86,161 |
| 9000 TOTAL OTHER FINANCING SOURCES | 181,276 | 87,514 | 86,161 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 1,553,967 | 1,474,544 | 1,537,195 |

La Conner School District No.311

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 342,034 | 345,000 | 155,146 |
| 2000 Local Nontax Support | 9,248 | 4,000 | 500 |
| 3000 State, General Purpose | 0 | 0 | 0 |
| 4000 State, Special Purpose | 1,863,964 | 2,000,000 | 0 |
| 5000 Federal, General Purpose | 795 | 1,000 | 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 | 2,216,041 | 2,350,000 | 155,646 |
| EXPENDITURES | | | |
| 10 Sites | 0 | 0 | 0 |
| 20 Buildings | 12,568,572 | 3,950,000 | 0 |
| 30 Equipment | 131,162 | 195,000 | 543,300 |
| 40 Energy | 0 | 0 | 0 |
| 50 Sales and Lease Expenditures | 0 | 0 | 0 |
| 60 Bond Issuance Expenditures | 0 | 0 | 0 |
| 90 Debt Expenditures | XXXXX | 0 | 0 |
| B. TOTAL EXPENDITURES | 12,699,734 | 4,145,000 | 543,300 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 218,360 | 200,000 | 246,827 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | -10,702,054 | -1,995,000 | -634,481 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 273,924 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 12,306,099 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 37,253 | 0 | 529,183 |
| G.L.863 Restricted from State Proceeds | 0 | 2,000,000 | 418,302 |

La Conner School District No.311

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| G.L.864 Restricted from Federal Proceeds | 77,694 | 5,000 | 1,827 |
| G.L.865 Restricted from Other Proceeds | 0 | 0 | 0 |
| G.L.866 Restricted from Impact Fee Proceeds | 0 | 1,000 | 0 |
| G.L.867 Restricted from Mitigation Fee Proceeds | 0 | 0 | 0 |
| G.L.869 Restricted from Undistributed Proceeds | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| F. TOTAL BEGINNING FUND BALANCE | 12,694,969 | 2,006,000 | 949,312 |
| G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.825 Restricted for Skill Center | 0 | 0 | 0 |
| G.L.830 Restricted for Debt Service | 187,037 | 0 | 0 |
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.861 Restricted from Bond Proceeds | 0 | 0 | 0 |
| G.L.862 Committed from Levy Proceeds | 24,317 | 0 | 0 |
| G.L.863 Restricted from State Proceeds | 1,771,864 | 0 | 0 |
| G.L.864 Restricted from Federal Proceeds | 795 | 0 | 0 |
| G.L.865 Restricted from Other Proceeds | 0 | 0 | 0 |
| G.L.866 Restricted from Impact Fee Proceeds | 0 | 0 | 0 |
| G.L.867 Restricted from Mitigation Fee Proceeds | 0 | 0 | 0 |
| G.L.869 Restricted from Undistributed Proceeds | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 8,902 | 11,000 | 314,831 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 1,992,916 | 11,000 | 314,831 |

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

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

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

La Conner School District No.311

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| LOCAL TAXES | | | |
| 1100 Local Property Tax | 341,942 | 344,816 | 155,146 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 92 | 184 | 0 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 1000 TOTAL LOCAL TAXES | 342,034 | 345,000 | 155,146 |
| LOCAL SUPPORT NONTAX | | | |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 Investment Earnings | 8,692 | 3,000 | 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 | 0 | 0 |
| 2800 Insurance Recoveries | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 556 | 1,000 | 0 |
| 2910 E-Rate | 0 | 0 | 0 |
| 2000 TOTAL LOCAL NONTAX SUPPORT | 9,248 | 4,000 | 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 Funding Assistance, Paid Direct to Districts | 1,863,964 | 2,000,000 | 0 |
| 4230 State Matching Funding Assistance, Paid Direct to Contractors | 0 | 0 | 0 |
| 4300 Other State Agencies, Unassigned | 0 | 0 | 0 |
| 4330 State Matching Funding Assistance - - Other | 0 | 0 | 0 |
| 4000 TOTAL STATE, SPECIAL PURPOSE | 1,863,964 | 2,000,000 | 0 |
| FEDERAL, GENERAL PURPOSE | | | |
| 5200 General Purpose Direct Federal Grants, Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 795 | 1,000 | 0 |

La Conner School District No.311

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5500 Federal Forests | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit-Federal | 0 | 0 | 0 |
| 5000 TOTAL FEDERAL, GENERAL PURPOSE | 795 | 1,000 | 0 |
| FEDERAL, SPECIAL PURPOSE | | | |
| 6140 Impact Aid-Construction | 0 | 0 | 0 |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6240 Impact Aid-Construction | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Agencies, Unassigned | 0 | 0 | 0 |
| 6340 Impact Aid-Construction | 0 | 0 | 0 |
| 6000 TOTAL FEDERAL, SPECIAL PURPOSE | 0 | 0 | 0 |
| REVENUES FROM OTHER SCHOOL DISTRICTS | | | |
| 7100 Program Participation, Unassigned | 0 | 0 | 0 |
| 7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS | 0 | 0 | 0 |
| REVENUES FROM OTHER ENTITIES | | | |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8500 Nonfederal ESD | 0 | 0 | 0 |
| 8000 TOTAL REVENUES FROM OTHER ENTITIES | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9200 Sale of Real Property | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |
| 9900 Transfers | 0 | 0 | 0 |
| 9000 TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 2,216,041 | 2,350,000 | 155,646 |

La Conner School District No.311

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|--|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1100 Local Property Tax | 0 | 0 | 0 |
| 1300 Sale of Tax Title Property | 0 | 0 | 0 |
| 1400 Local in lieu of Taxes | 0 | 0 | 0 |
| 1500 Timber Excise Tax | 0 | 0 | 0 |
| 1600 County-Administered Forests | 0 | 0 | 0 |
| 1900 Other Local Taxes | 0 | 0 | 0 |
| 2200 Sales of Goods, Supplies, and Services, Unassigned | 0 | 0 | 0 |
| 2300 Investment Earnings | 4 | 20 | 35 |
| 2500 Gifts and Donations | 0 | 0 | 0 |
| 2600 Fines and Damages | 0 | 0 | 0 |
| 2700 Rentals and Leases | 0 | 0 | 0 |
| 2800 Insurance Recoveries | 0 | 0 | 0 |
| 2900 Local Support Nontax, Unassigned | 0 | 0 | 0 |
| 3600 State Forests | 0 | 0 | 0 |
| 4100 Special Purpose-Unassigned | 0 | 0 | 0 |
| 4300 Other State Agencies-Unassigned | 0 | 0 | 0 |
| 4499 Transportation Reimbursement Depreciation | 47,538 | 49,568 | 47,405 |
| 5200 General Purposes Direct Federal Grants-Unassigned | 0 | 0 | 0 |
| 5300 Impact Aid, Maintenance and Operation | 0 | 0 | 0 |
| 5400 Federal in lieu of Taxes | 0 | 0 | 0 |
| 5600 Qualified Bond Interest Credit-Federal | 0 | 0 | 0 |
| 6100 Special Purpose-OSPI Unassigned | 0 | 0 | 0 |
| 6200 Direct Special Purpose Grants | 0 | 0 | 0 |
| 6300 Federal Grants Through Other Entities-Unassigned | 0 | 0 | 0 |
| 8100 Governmental Entities | 0 | 0 | 0 |
| 8500 NonFederal ESD | 0 | 0 | 0 |
| 9100 Sale of Bonds | 0 | 0 | 0 |
| 9300 Sale of Equipment | 0 | 0 | 0 |
| 9400 Compensated Loss of Fixed Assets | 0 | 0 | 0 |
| 9500 Long-Term Financing | 0 | 0 | 0 |
| A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers) | 47,542 | 49,588 | 47,440 |
| B. 9900 TRANSFERS IN (from the General Fund) | 4,059 | 0 | 0 |
| C. TOTAL REVENUES AND OTHER FINANCING SOURCES | 51,601 | 49,588 | 47,440 |

La Conner School District No.311

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

| | (1) Actual 2014-2015 | (2) Budget 2015-2016 | (3) Budget 2016-2017 |
|---|----------------------------|----------------------------|----------------------------|
| EXPENDITURES | | | |
| 33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment | 0 | 4,500 | 60,400 |
| 34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment | 0 | 0 | 0 |
| 61 Bond/Levy Issuance and/or Election | 0 | 0 | 0 |
| 91 Principal - formerly Act 84 | 0 | 0 | 0 |
| 92 Interest 1/ - formerly Act. 83 | 0 | 0 | 0 |
| 93 Arbitrage Rebate | 0 | 0 | 0 |
| D. TOTAL EXPENDITURES | 0 | 4,500 | 60,400 |
| E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/ | 45,879 | 45,000 | 43,577 |
| F. OTHER FINANCING USES (G.L.535) 3/ | 0 | 0 | 0 |
| G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F) | 5,722 | 88 | -56,537 |
| BEGINNING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 41,820 | 1,000 | 59,250 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| H. TOTAL BEGINNING FUND BALANCE | 41,820 | 1,000 | 59,250 |
| I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-) | XXXXX | XXXXX | XXXXX |
| ENDING FUND BALANCE | | | |
| G.L.810 Restricted for Other Items | 0 | 0 | 0 |
| G.L.819 Restricted for Fund Purposes | 47,541 | 1,088 | 2,713 |
| G.L.830 Restricted for Debt Service | 0 | 0 | 0 |
| G.L.835 Restricted for Arbitrage Rebate | 0 | 0 | 0 |
| G.L.850 Restricted for Uninsured Risks | 0 | 0 | 0 |
| G.L.870 Committed to Other Purposes | 0 | 0 | 0 |
| G.L.889 Assigned to Fund Purposes | 0 | 0 | 0 |
| G.L.890 Unassigned Fund Balance | 0 | 0 | 0 |
| J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/ | 47,541 | 1,088 | 2,713 |

La Conner School District No.311

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

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