**COUPEVILLE SCHOOL DISTRICT #15204** **DRAFT As of July 10, 2025**

| General Fund Recap | Actuals 2023-24 School Year | F195 Original Budget 2024-25 School Year | Projected 2024-25 School Year | DRAFT F195 Projected 2025-26 Budget |
|---|---|---|---|---|
| Beginning Sept 1 Fund Balance | 592,697 | 490,000 | 750,258 | 1,174,950 |
| General Fund Revenue Budget (+) | 18,858,506 | 18,660,000 | 19,374,719 | *19,480,000* |
| General Fund Transfers In (+) | 200,000 | 210,000 | 210,000 | 220,000 |
| Other Financing Uses-Transfers Out (-) | 5,000 | 60,000 | 124,195 | 0 |
| General Fund Expenditure Budget (-) | 18,695,945 | 18,800,000 | 19,035,832 | *19,694,361* |
| Prior Year(s) Corrections (+/-) | (200,000) | 0 | 0 | 0 |
| Annual 8/31 Ending Fund Balance | 750,258 | 500,000 | 1,174,950 | 1,180,589 |
| | | | *Targeted 6% of Expenditures* | *5.99%* |

**Notes and Assumptions for projected F195 2024-25 Budget:**

Budget to restore targeted fund balance reserve expenditures per board policy

Budgeted 350K in additional Revenue and in additional Expenditures for contingency/capacity

Budgeted Beginning Fund Balance:

Estimated beginning fund balance is based off of projections

Revenues:

Assuming 951.11 FTE funded student enrollment for 2025-26

Assuming 15.00 FTE Transition to Kindergarten for 2025-26 (OSPI Budget cap @ 15.00)

Assuming 16.00 FTE Running Start enrollment for 2025-26

Assuming 50.00 FTE Open Academy for 2025-26

Assuming 3.78 FTE Open Academy & Secondary ALE

Assuming 32.00 FTE Transitional Bilingual for 2025-26

Assuming 36.00 FTE CTE enrollment for 2025-26

Assuming 10.00 FTE Pre-K + 179.02 FTE K-21 Special Ed enrollment for 2025-26

Updated all 2025-26 grant values, including carryover, less indirects when available

Expenditures:

Preliminary F195 program expenditures are limited to known revenue + approved local backfill allocations, as applicable

Included all required General Fund supply & material costs within all programs (MSOC - 5-9's).

Included expenditure authority to honor all potential labor contractual obligations

School Year 2024-25 General Fund F-200 Budget Extension:

Projections are showing that a Budget Extension will be needed due to higher than anticipated SPED and Transportation costs

# Coupeville School District

2025-2026 DRAFT General Fund Budget Five Year Projection

*NOTE: Budgeted does not include contingency/capacity*

| Revenues | FY2025-26 Budgeted | % chg | FY2026-27 Estimated | % chg | FY2027-28 Estimated | % chg | FY2028-29 Estimated | % chg | FY2029-30 Estimated |
|---|---|---|---|---|---|---|---|---|---|
| 1000 Local - Levy | 2,700,000 | | 2,700,000 | | 4,000,000 | | 4,000,000 | | 4,000,000 |
| 2000 Local - Other | 245,000 | 2.0% | 249,900 | 2.0% | 254,898 | 2.0% | 259,996 | 2.0% | 265,196 |
| 3000 State - LEA | 11,184,297 | | 15,416,000 | | 15,583,000 | | 15,839,000 | | 16,273,000 |
| 4000 State - Other | 4,291,108 | | 1,000,000 | | 1,100,000 | | 1,200,000 | | 1,300,000 |
| 5000+6000 Federal | 709,595 | -25.0% | 532,196 | -25.0% | 399,147 | -25.0% | 299,360 | -25.0% | 224,520 |
| 7000-9000 Other | 220,000 | 5.0% | 231,000 | 2.0% | 235,620 | 2.0% | 240,332 | 2.0% | 245,139 |
| **Total Revenues** | **19,350,000** | | **20,129,096** | | **21,572,665** | | **21,838,688** | | **22,307,855** |
| *Change in Total Revenues (vs. 2025-26 budgeted)* | | | 779,096 | | 2,222,665 | | 2,488,688 | | 2,957,855 |
| | | | | | | | | | |
| **Expenditures** | | | | | | | | | |
| Certificated Salaries | 8,538,389 | 4.0% | 8,879,925 | 3.0% | 9,146,323 | 3.0% | 9,420,713 | 3.0% | 9,703,334 |
| Classified Wages | 4,017,794 | 4.0% | 4,178,506 | 3.0% | 4,303,861 | 3.0% | 4,432,977 | 3.0% | 4,565,966 |
| Benefits and Taxes | 4,053,179 | 4.0% | 4,215,306 | 3.0% | 4,341,765 | 3.0% | 4,472,018 | 3.0% | 4,606,179 |
| Instructional Supplies | 1,025,000 | 4.0% | 1,066,000 | 3.0% | 1,097,980 | 3.0% | 1,130,919 | 3.0% | 1,164,847 |
| Purchased Services | 1,660,000 | 4.0% | 1,726,400 | 3.0% | 1,778,192 | 3.0% | 1,831,538 | 3.0% | 1,886,484 |
| Travel | 45,000 | 4.0% | 46,800 | 3.0% | 48,204 | 3.0% | 49,650 | 3.0% | 51,140 |
| Capital Outlay/Other | 5,000 | 4.0% | 5,200 | 3.0% | 5,356 | 3.0% | 5,517 | 3.0% | 5,683 |
| Transfers | 0 | | 0 | | 0 | | 0 | | 0 |
| **Total Expenditures & Transfers** | **19,344,362** | | **20,118,137** | | **20,721,681** | | **21,343,332** | | **21,983,633** |
| | | | | | | | | | |
| Net Gain/(Loss) - With Enrich Levy | 5,638 | | 10,959 | | 850,984 | | 495,356 | | 324,222 |
| *Gain/(Loss) - No Enrich Levy* | (2,694,362) | | (2,689,041) | | (3,149,016) | | (3,504,644) | | (3,675,778) |

District F-195

OSPI 4 year tool

Dist. assumptions

# Capital Projects Fund Budget 2025-26

*The **Capital Projects Fund (Fund 2)** can be used for the acquisition of land or existing facilities, construction of buildings, purchase of equipment, conducting energy audits, and making capital improvements that are cost effective as determined by energy audits. In addition, under certain conditions, improvements to buildings and grounds, remodeling of buildings, and the replacement of roofs, carpets, service systems, and technology are included in the Capital Projects Fund. (RCW 28A.320.330.)*

*The Capital Projects Fund is generally financed from the proceeds from the sale of voted or non-voted bonds, state matching revenues, lease or sale of surplus real property, interest earnings, and special levies. In all instances where moneys are raised by voter-approved bond issues, the proposition must include a description of the projects for which the money is being raised.*

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | | | | | | |
| 9/1/25 GL 862 | | | | | | 3,534,057.63 |
| | | **5000** | **7000** | **Total** | | |
| **Expenditures** | **Project #** | | | | **ACTV #** | |
| Architect & Eng Fees ES | 8040 | - | 1,000,000.00 | 1,000,000.00 | 20 | |
| Relocate Softball Field | 8043 | 100,000.00 | 100,000.00 | 200,000.00 | 10 | |
| MS HVAC | 8051 | - | - | - | 20 | |
| Pave parking lots gym, HS, MS, MPR | 8054 | 500,000.00 | - | 500,000.00 | 10 | |
| Asphalt/Fence at Grandstands | 8055 | 100,000.00 | - | 100,000.00 | 10 | |
| ES HVAC Old MPR | 8056 | 150,000.00 | - | 150,000.00 | 20 | |
| D.O.D. Noise Mitigation Grant | 8057 | 700,000.00 | 700,000.00 | 1,400,000.00 | 20 | |
| Tech Levy Equipment | 9001 | 200,000.00 | 50,000.00 | 250,000.00 | 30 | |
| Tech Levy Infrastucture | 9001 | - | 50,000.00 | 50,000.00 | 30 | |
| **Total Expenditures** | | 1,750,000.00 | 1,900,000.00 | 3,650,000.00 | | |
| | | **Principal** | **Interest** | | | |
| Loan | | - | - | - | | |
| **Total Expenditures** | | 1,750,000.00 | 1,900,000.00 | 3,650,000.00 | | 3,650,000.00 |
| **Revenues** | | | | | | |
| Levy | | 499,918.00 | | | | |
| Timber Excise | | 82.00 | | | | |
| Healthy Kids Grant | | - | | | | |
| Transfers from GF | | - | | | | |
| Interest | | 50,000.00 | | | | 550,000.00 |
| **Total Revenues** | | | | | | |
| **Transfer to General Fund** | | | | | | |
| Technology support | | 220,000.00 | | | | |
| **Other transfers** | | | | | | 220,000.00 |
| Election Fees from CP Levy | | - | | | | |
| **Ending Fund Balance** | | | | | | 214,057.63 |
| 8/31/26 | | | | | | |

SUMMARY OF CAPITAL PROJECTS FUND

Replaced a 4-year Tech CP Levy & 2-year Building excellence Levy both replacements started in the 2022-23 year

| | | | | | |
|---|---|---|---|---|---|
| REVENUES | | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| LOCAL TAXES TECH | 1000 | 500,000 | 500,000 | - | - |
| LOCAL TAXES CAP PROJ | 1000 | - | - | - | - |
| LOCAL NON TAX | 2000 | 50,000 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUES | | 550,000 | 505,000 | 5,000 | 5,000 |
| | | | | | |
| EXPENDITURES | | | | | |
| SITES | 10 | 800,000 | 50,000 | - | - |
| BUILDINGS | 20 | 2,550,000 | 50,000 | - | - |
| EQUIPMENT | 30 | 300,000 | 300,000 | 50,000 | 45,000 |
| TOTAL EXPENDITURES | | 3,650,000 | 400,000 | 50,000 | 45,000 |
| TRANSFERS OUT | | 220,000 | 230,000 | - | - |
| | | | | | |
| DIFFERENCE | | (3,320,000) | (125,000) | (45,000) | (40,000) |
| | | | | | |
| BEGINNING FUND BALANCE | 862 | 3,534,058 | 214,058 | 89,058 | 44,058 |
| | | | | | |
| ENDING FUND BALANCE | 862 | 214,058 | 89,058 | 44,058 | 4,058 |

# Debt Service Fund Budget 2025-26

***Debt service Fund (Fund 3)*** *accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest. (GASB Cod. Sec. 1100.103a[4]. See also Sec. 1300, "Fund Accounting.")*

*This fund has been established to provide for tax proceeds, other revenues, and disbursements related to the redemption of outstanding bonds. The county treasurer or fiscal agent makes payment of interest and principal. (RCW 28A.320.330.)*

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | | |
| 9/1/25 GL830 | | | | 7,716.03 |
| **Expenditures** | **Principal** | **Interest** | | |
| **Bonds** | | | | |
| Voted Debt - None | - | - | - | |
| *FINAL PAYMENT* | | - | - | |
| | - | - | - | |
| **LOCAL** | **Principal** | **Interest** | | |
| Non-Voted Debt | - | 5,000.00 | 5,000.00 | |
| | - | 5,000.00 | 5,000.00 | |
| Bond Transfer Fee | - | - | - | |
| **Total Expenditures** | - | 5,000.00 | 5,000.00 | |
| Rounded | - | 5,000.00 | | 5,000.00 |
| **Revenues** | | | | |
| Levy | - | | | |
| Timber Excise Tax | - | | | |
| Interest | - | | | |
| Transfers from GF | - | | | |
| Transfers from CPF | - | | | |
| **Total Revenues** | | | | - |
| **Ending Fund Balance** | | | | |
| 8/31/26 GL830 | | | | 2,716.03 |

## COUPEVILLE SCHOOL DISTRICT NO. 204
## BOND PAYMENT SCHEDULES

| Fiscal Year 2025-26 | G. O. BONDS | | | L. G. O. BONDS | | |
|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Principal | Interest | Total |
| SEP | | | 0 | | | 0 |
| OCT | | | 0 | | | 0 |
| NOV | | | 0 | | | 0 |
| DEC | 0 | 0 | 0 | 0 | 0 | 0 |
| JAN | | | 0 | | | 0 |
| FEB | | | 0 | | | 0 |
| MAR | | | 0 | | | 0 |
| APR | | | 0 | | | 0 |
| MAY | | | 0 | | | 0 |
| JUN | 0 | 0 | 0 | 0 | 0 | 0 |
| JUL | | | 0 | | | 0 |
| AUG | | | 0 | | | 0 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| District Annual Total | | | | | | 0 |

| Fiscal Year 2026-27 | G. O. BONDS | | | L. G. O. BONDS | | |
|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Principal | Interest | Total |
| SEP | | | 0 | | | 0 |
| OCT | | | 0 | | | 0 |
| NOV | | | 0 | | | 0 |
| DEC | 0 | 0 | 0 | 0 | 0 | 0 |
| JAN | | | 0 | | | 0 |
| FEB | | | 0 | | | 0 |
| MAR | | | 0 | | | 0 |
| APR | | | 0 | | | 0 |
| MAY | | | 0 | | | 0 |
| JUN | 0 | 0 | 0 | 0 | 0 | 0 |
| JUL | | | 0 | | | 0 |
| AUG | | | 0 | | | 0 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| District Annual Total | | | | | | 0 |

| Fiscal Year 2027-28 | G. O. BONDS | | | L. G. O. BONDS | | |
|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Principal | Interest | Total |
| SEP | | | 0 | | | 0 |
| OCT | | | 0 | | | 0 |
| NOV | | | 0 | | | 0 |
| DEC | 0 | 0 | 0 | 0 | 0 | 0 |
| JAN | | | 0 | | | 0 |
| FEB | | | 0 | | | 0 |
| MAR | | | 0 | | | 0 |
| APR | | | 0 | | | 0 |
| MAY | | | 0 | | | 0 |
| JUN | 0 | 0 | 0 | 0 | 0 | 0 |
| JUL | | | 0 | | | 0 |
| AUG | | | 0 | | | 0 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| District Annual Total | | | | | | 0 |

| Fiscal Year 2028-29 | G. O. BONDS | | | L. G. O. BONDS | | |
|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Principal | Interest | Total |
| SEP | | | 0 | | | 0 |
| OCT | | | 0 | | | 0 |
| NOV | | | 0 | | | 0 |
| DEC | 0 | 0 | 0 | | | 0 |
| JAN | | | 0 | | | 0 |
| FEB | | | 0 | | | 0 |
| MAR | | | 0 | | | 0 |
| APR | | | 0 | | | 0 |
| MAY | | | 0 | | | 0 |
| JUN | 0 | 0 | 0 | | | 0 |
| JUL | | | 0 | | | 0 |
| AUG | | | 0 | | | 0 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| District Annual Total | | | | | | 0 |

| Sept - Mar Yr 5 | G. O. BONDS | | | L. G. O. BONDS | | |
|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Principal | Interest | Total |
| SEP | | | 0 | | | 0 |
| OCT | | | 0 | | | 0 |
| NOV | | | 0 | | | 0 |
| DEC | 0 | 0 | 0 | | | 0 |
| JAN | | | 0 | | | 0 |
| FEB | | | 0 | | | 0 |
| MAR | | | 0 | | | 0 |
| Sept - Mar Yr 5 Total | | | 0 | | | |

# Associated Student Body Fund Budget 2025-26

*The **ASB fund (Fund 4)** is designated as a Special Revenue Fund. This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular even of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the board of directors, and the school district legally owns the resources accounted for in the ASB fund. (RCW 28A.320.330. RCW 28A.325.030.)*

| Beginning Fund Balance | 9/1/25 | | | | | |
|---|---|---|---|---|---|---|
| Club/Activity | | Estimated Beginning Balance GL Acct 819 | Expenditure GL Acct 530 | Revenue GL Acct 960 | (Increase) Decrease | Ending Balance GL Acct 819 |
| ES GENERAL ASB | 1010 1030 | (3,187.73) | 3,000.00 | 3,000.00 | - | (3,187.73) |
| MS GENERAL ASB | 1010 2010 | (31,359.67) | 10,800.00 | 7,600.00 | 3,200.00 | (28,159.67) |
| HS GENERAL ASB | 1010 4010 | (20,459.48) | 25,000.00 | 25,000.00 | - | (20,459.48) |
| MS ATHLETICS | 2012 2010 | 5,930.28 | 5,000.00 | 5,000.00 | - | 5,930.28 |
| HS ATHLETICS | 2012 4010 | 30,959.81 | 25,000.00 | 25,000.00 | - | 30,959.81 |
| GATE RECEIPTS | 2013 4010 | 6,672.69 | 15,000.00 | 15,000.00 | - | 6,672.69 |
| BOOSTER CLUB DONATIONS | 2014 4010 | 5,824.97 | 15,000.00 | 15,000.00 | - | 5,824.97 |
| BASEBALL | 2021 4010 | 280.66 | 14,000.00 | 14,000.00 | - | 280.66 |
| BOYS BASKETBALL | 2022 2010 | (1,825.78) | 1,000.00 | 1,000.00 | - | (1,825.78) |
| BOYS BASKETBALL | 2022 4010 | (1,564.59) | 10,000.00 | 10,000.00 | - | (1,564.59) |
| GIRLS BASKETBALL | 2023 2010 | (1,412.65) | 1,000.00 | 1,000.00 | - | (1,412.65) |
| GIRLS BASKETBALL | 2023 4010 | (3,644.53) | 4,000.00 | 4,000.00 | - | (3,644.53) |
| CROSS COUNTRY | 2024 2010 | (5,489.54) | 1,000.00 | 1,000.00 | - | (5,489.54) |
| CROSS COUNTRY | 2024 4010 | (1,816.86) | 1,000.00 | 1,000.00 | - | (1,816.86) |
| MS FOOTBALL | 2025 2010 | 651.71 | - | - | - | 651.71 |
| HS FOOTBALL | 2025 4010 | 1,964.52 | 10,000.00 | 10,000.00 | - | 1,964.52 |
| SOFTBALL | 2026 4010 | (21,946.53) | 10,000.00 | 12,000.00 | (2,000.00) | (23,946.53) |
| BOYS TENNIS | 2027 4010 | (3,377.55) | 1,000.00 | 1,000.00 | - | (3,377.55) |
| GIRLS TENNIS | 2028 4010 | (2,310.04) | 1,000.00 | 1,000.00 | - | (2,310.04) |
| MS TRACK | 2029 2010 | (4,498.20) | 1,000.00 | 1,000.00 | - | (4,498.20) |
| HS TRACK | 2029 4010 | (8,298.56) | 5,000.00 | 5,000.00 | - | (8,298.56) |
| MS GIRLS TRACK | 2030 2010 | (4,508.49) | 1,000.00 | 1,000.00 | - | (4,508.49) |
| HS GIRLS TRACK | 2030 4010 | (6,969.89) | 5,000.00 | 5,000.00 | - | (6,969.89) |
| MS VOLLEYBALL | 2031 2010 | (3,497.27) | 1,000.00 | 1,000.00 | - | (3,497.27) |
| HS VOLLEYBALL | 2031 4010 | (10,031.55) | 5,000.00 | 10,000.00 | (5,000.00) | (15,031.55) |
| CHEER/SPIRIT TEAM | 2037 4010 | (2,874.44) | 5,000.00 | 5,000.00 | - | (2,874.44) |
| GIRLS SOCCER | 2038 4010 | (4,635.54) | 1,000.00 | 1,000.00 | - | (4,635.54) |
| MS BOYS SOCCER | 2039 2010 | - | - | - | - | - |
| HS BOYS SOCCER | 2039 4010 | (850.84) | 1,000.00 | 1,000.00 | - | (850.84) |
| HS SWIMMING | 2040 4010 | (150.00) | 100.00 | | | (150.00) |
| CLASS OF 2021 | 3021 4010 | (1,507.42) | - | - | - | (1,507.42) |
| CLASS OF 2022 | 3022 4010 | (2,568.14) | - | - | - | (2,568.14) |
| CLASS OF 2023 | 3023 4010 | (311.43) | - | - | - | (311.43) |
| CLASS OF 2024 | 3024 4010 | (1,595.50) | 3,000.00 | 3,000.00 | - | (1,595.50) |
| CLASS OF 2025 | 3025 4010 | (2,754.59) | 3,000.00 | 3,000.00 | - | (2,754.59) |
| CLASS OF 2026 | 3026 4010 | (4,156.70) | 3,000.00 | 3,000.00 | | (4,156.70) |
| CLASS OF 2027 | 3027 4010 | 688.29 | 3,000.00 | 3,000.00 | | 688.29 |
| SCIENCE CLUB | 4003 1030 | (9,485.67) | 2,000.00 | 2,000.00 | - | (9,485.67) |
| GARDEN CLUB | 4004 1030 | (1,014.93) | - | - | - | (1,014.93) |
| ES ROBOTICS | 4005 1030 | (1,000.00) | 2,000.00 | 2,000.00 | - | (1,000.00) |

| Club/Activity | | Estimated Beginning Balance GL Acct 819 | Expenditure GL Acct 530 | Revenue GL Acct 960 | (Increase) Decrease | Ending Balance GL Acct 819 |
|---|---|---|---|---|---|---|
| MS ROBOTICS | 4005 2010 | (1,677.93) | 2,000.00 | 2,000.00 | - | (1,677.93) |
| YOUNG AUTHOR | 4006 1030 | (1,653.18) | 1,000.00 | 1,000.00 | - | (1,653.18) |
| LEADERSHIP CLUB | 4009 1030 | (5,259.61) | 1,000.00 | 1,000.00 | - | (5,259.61) |
| ANNUAL/YEARBOOK | 4010 2010 | (2,285.87) | 3,000.00 | 3,000.00 | - | (2,285.87) |
| ANNUAL/YEARBOOK | 4010 4010 | (10,218.63) | 15,000.00 | 8,000.00 | 7,000.00 | (3,218.63) |
| PRIDE & ALLIES | 4017 4010 | (642.49) | 2,000.00 | 2,000.00 | - | (642.49) |
| ES DRAMA | 4025 1030 | (6,630.12) | 1,000.00 | 1,000.00 | - | (6,630.12) |
| MS DRAMA | 4025 2010 | (381.49) | 5,000.00 | 5,000.00 | - | (381.49) |
| HS DRAMA | 4025 4010 | (11,546.22) | 5,000.00 | 5,000.00 | - | (11,546.22) |
| MS JAZZ BAND | 4030 2010 | (0.16) | 1,000.00 | 1,000.00 | - | (0.16) |
| HS JAZZ BAND | 4030 4010 | (891.20) | 1,000.00 | 1,000.00 | - | (891.20) |
| SCIENCE OLYMPIAD | 4040 4010 | (1,050.00) | 1,000.00 | 1,000.00 | - | (1,050.00) |
| MS HISTORY DAY | 4050 2010 | - | 1,000.00 | 1,000.00 | - | - |
| HS HISTORY DAY | 4050 4010 | (1,745.65) | 1,000.00 | 1,000.00 | - | (1,745.65) |
| HONOR SOCIETY | 4060 4010 | (3,660.17) | 1,000.00 | 1,000.00 | - | (3,660.17) |
| LEOS | 4070 2010 | (314.60) | 1,000.00 | 1,000.00 | - | (314.60) |
| MS FFA | 4090 2010 | (0.96) | 1,000.00 | 1,000.00 | - | (0.96) |
| HS FFA | 4090 4010 | (1,000.00) | 1,000.00 | 1,000.00 | - | (1,000.00) |
| MS PRIVATE MONEYS | 6000 2010 | (46.02) | - | - | - | (46.02) |
| HS PRIVATE MONEYS | 6000 4010 | (5,896.47) | 9,600.00 | 25,900.00 | (16,300.00) | (22,196.47) |
| ES PROMISE FUND | 6020 1030 | (500.00) | 500.00 | 500.00 | - | (500.00) |
| MS PROMISE FUND | 6020 2010 | (360.00) | 500.00 | 500.00 | - | (360.00) |
| HS PROMISE FUND | 6020 4010 | (500.00) | 500.00 | 500.00 | - | (500.00) |
| INVEST ED | 6030 4010 | (1,225.06) | 1,000.00 | 1,000.00 | - | (1,225.06) |
| LEOS SERVICE | 6070 4010 | (1,686.42) | | | | (1,686.42) |
| Totals | | (175,303.43) | 250,000.00 | 263,000.00 | (13,100.00) | (188,403.43) |
| Ending Fund Balance | 8/31/26 | | | | | - |

SUMMARY OF ASB

| | | | | | |
|---|---|---|---|---|---|
| REVENUES | | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| GENERAL STUDENT BODY | 1000 | 35,600.00 | 35,600.00 | 35,600.00 | 35,600.00 |
| ATHLETICS | 2000 | 146,000.00 | 146,000.00 | 146,000.00 | 146,000.00 |
| CLASSES | 3000 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| CLUBS | 4000 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| PRIVATE MONIES | 6000 | 28,400.00 | 28,400.00 | 28,400.00 | 28,400.00 |
| TOTAL REVENUES | | 263,000.00 | 263,000.00 | 263,000.00 | 263,000.00 |
| | | | | | |
| EXPENDITURES | | | | | |
| GENERAL STUDENT BODY | 1000 | 38,800.00 | 38,800.00 | 38,800.00 | 38,800.00 |
| ATHLETICS | 2000 | 139,100.00 | 139,100.00 | 139,100.00 | 139,100.00 |
| CLASSES | 3000 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| CLUBS | 4000 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| PRIVATE MONIES | 6000 | 12,100.00 | 12,100.00 | 12,100.00 | 12,100.00 |
| TOTAL EXPENDITURES | | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | | | | | |
| DIFFERENCE | | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| | | | | | |
| BEGINNING FUND BALANCE | 819 | 175,303.43 | 188,303.43 | 201,303.43 | 214,303.43 |
| | | | | | |
| ENDING FUND BALANCE | 819 | 188,303.43 | 201,303.43 | 214,303.43 | 227,303.43 |

# Transportation Vehicle Fund Budget 2025-26

*The **Transportation Vehicle Fund (Fund 9)** is provided for the purchase and major repair of pupil transportation equipment. (RCW 28A.160.130.)*

*The Transportation Vehicle Fund is generally financed by the state reimbursement to school districts for depreciation of approved pupil transportation equipment although other revenue resources such as non-voted debt and levies can be used.*

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | | |
| 9/1/25 GL 819 | | | | 222,597.03 |
| **Expenditures** | | | | |
| 2025-2026 | 402,000.00 | - | - | |
| | - | - | - | |
| **Total Expenditures** | 402,000.00 | - | - | |
| Rounded | 402,000.00 | - | | 402,000.00 |
| **Revenues** | | | | |
| Depreciation | 179,086.51 | | | |
| Interest | 2,500.00 | | | |
| Transfers from GF | - | - | | |
| Interest | - | | | |
| **Total Revenues** | | | | 181,586.51 |
| | | | | - |
| **Transfer to Debt Service Fund** | | | | - |
| **Ending Fund Balance** | | | | |
| 8/31/26 | | | | 2,183.54 |

SUMMARY OF TRANSPORTATION VEHICLE FUND

| REVENUES | | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
|---|---|---|---|---|---|
| DEPRECIATION | 4499 | 179,086 | 80,000 | 80,000 | 80,000 |
| LOCAL NON TAX | 2300 | 2,500 | 1,000 | 500 | 500 |
| TRANSFERS IN | 9901 | | | | |
| TOTAL REVENUES | | 181,586 | 81,000 | 80,500 | 80,500 |
| | | | | | |
| EXPENDITURES | | | | | |
| BUS PURCHASE | 33 | 402,000 | - | - | 240,000 |
| TOTAL EXPENDITURES | | 402,000 | - | - | 240,000 |
| TRANSFERS OUT | | - | - | - | - |
| | | | | | |
| DIFFERENCE | | (220,414) | 81,000 | 80,500 | (159,500) |
| | | | | | |
| BEGINNING FUND BALANCE | 819 | 222,597 | 2,183 | 83,183 | 163,683 |
| | | | | | |
| ENDING FUND BALANCE | 819 | 2,183 | 83,183 | 163,683 | 4,183 |