

ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,976,491	5,340,000	5,784,180
Utility Replacement Excise Tax	2	151,030	145,000	146,078
Income Surtaxes	3	760,000	760,000	752,414
Tuition\Transportation Received	4	600,000	600,000	864,279
Earnings on Investments	5	3,800	2,415	2,461
Nutrition Program Sales	6	320,000	350,000	352,327
Student Activities and Sales	7	415,000	415,000	390,329
Other Revenues from Local Sources	8	5,490,500	535,450	373,926
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,862,202	11,500,000	11,437,290
Instructional Support State Aid	11	64,566	0	0
Other State Sources	12	1,929,500	1,926,400	1,876,717
Commercial & Industrial State Replacement	13	18,963	0	0
Title I Grants	14	360,000	360,000	353,292
IDEA and Other Federal Sources	15	955,000	955,000	947,289
Total Revenues	16	28,907,052	22,889,265	23,280,582
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,600,000	1,502,000	1,479,041
Proceeds of Fixed Asset Dispositions	19	0	0	20,027
Total Revenues & Other Sources	20	30,507,052	24,391,265	24,779,650
Beginning Fund Balance	21	10,149,095	9,837,830	9,390,851
Total Resources	22	40,656,147	34,229,095	34,170,501
*Instruction	23	14,630,000	13,270,000	13,232,574
Student Support Services	24	750,000	570,000	560,206
Instructional Staff Support Services	25	620,000	560,000	552,932
General Administration	26	470,000	350,000	342,779
School/Building Administration	27	1,500,000	1,185,000	1,178,822
Business & Central Administration	28	650,000	545,000	544,116
Plant Operation and Maintenance	29	1,900,000	1,600,000	1,526,939
Student Transportation	30	1,700,000	980,000	955,834
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*Total Support Services (lines 24-31)	31A	7,590,000	5,790,000	5,661,628
*Noninstructional Programs	32	1,200,000	940,000	937,055
Facilities Acquisition and Construction	33	6,000,000	430,000	927,667
Debt Service	34	0	1,400,000	1,367,343
AEA Support - Direct to AEA	35	814,564	750,000	729,555
*Total Other Expenditures (lines 33-35)	35A	6,814,564	2,580,000	3,024,565
Total Expenditures	36	30,234,564	22,580,000	22,855,822
Transfers Out	37	1,600,000	1,500,000	1,476,849
Total Expenditures & Other Uses	38	31,834,564	24,080,000	24,332,671
Ending Fund Balance	39	8,821,583	10,149,095	9,837,830
Total Requirements	40	40,656,147	34,229,095	34,170,501

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,982,959		292,592	0	0	0	1
Utility Replacement Excise Tax	2	126,162		7,408	0	0	0	2
Income Surtaxes	3	760,000						3
Tuition\Transportation Received	4	600,000						4
Earnings on Investments	5	1,500	100					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	65,000	350,000					7
Other Revenues from Local Sources	8	470,000		15,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,862,202						10
Instructional Support State Aid	11	64,566						11
Other State Sources	12	320,000		1,000				12
Commercial & Industrial State Replacement	13			5,473	0	0	0	13
Title I Grants	14	360,000						14
IDEA and Other Federal Sources	15	425,000						15
Total Revenues	16	20,037,389	350,100	321,473	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	20,037,389	350,100	321,473	0	0	0	20
Beginning Fund Balance	21	3,075,245	47,487	1,252,284	0	0	0	21
Total Resources	22	23,112,634	397,587	1,573,757	0	0	0	22
Requirements:								
Instruction	23	13,300,000	380,000	250,000				23
Student Support Services	24	650,000		100,000				24
Instructional Staff Support Services	25	620,000						25
General Administration	26	420,000		50,000				26
School/Building Administration	27	1,500,000						27
Business & Central Administration	28	650,000						28
Plant Operation and Maintenance	29	1,700,000		200,000				29
Student Transportation	30	1,100,000		200,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	814,564						35
Total Expenditures	36	20,754,564	380,000	800,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	300,000						37
Total Expenditures & Other Uses	38	21,054,564	380,000	800,000	0	0	0	38
Ending Fund Balance	39	2,058,070	17,587	773,757	0	0	0	39
Total Requirements	40	23,112,634	397,587	1,573,757	0	0	0	40

WASHINGTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		535,711		165,229			5,340,000	5,784,180	1
Utility Replacement Excise Tax	2		13,344		4,116			145,000	146,078	2
Income Surtaxes	3							760,000	752,414	3
Tuition/Transportation Received	4							600,000	864,279	4
Earnings on Investments	5	1,000	1,000		100	100		2,415	2,461	5
Nutrition Program Sales	6					320,000		350,000	352,327	6
Student Activities and Sales	7							415,000	390,329	7
Other Revenues from Local Sources	8		500	5,000,000		5,000		535,450	373,926	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,500,000	11,437,290	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,600,000	500			8,000		1,926,400	1,876,717	12
Commercial & Industrial State Replacement	13		10,310		3,180			0	0	13
Title I Grants	14							360,000	353,292	14
IDEA and Other Federal Sources	15					530,000		955,000	947,289	15
Total Revenues	16	1,601,000	561,365	5,000,000	172,625	863,100	0	22,889,265	23,280,582	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,600,000			1,502,000	1,479,041	18
Proceeds of Fixed Asset Dispositions	19							0	20,027	19
Total Revenues & Other Sources	20	1,601,000	561,365	5,000,000	1,772,625	863,100	0	24,391,265	24,779,650	20
Beginning Fund Balance	21	1,785,179	1,245,468	6,594	2,339,452	397,386	0	9,837,830	9,390,851	21
Total Resources	22	3,386,179	1,806,833	5,006,594	4,112,077	1,260,486	0	34,229,095	34,170,501	22

Requirements:

Instruction	23	200,000	500,000					13,270,000	13,232,574	23
Student Support Services	24							570,000	560,206	24
Instructional Staff Support Services	25							560,000	552,932	25
General Administration	26							350,000	342,779	26
School/Building Administration	27							1,185,000	1,178,822	27
Business & Central Administration	28							545,000	544,116	28
Plant Operation and Maintenance	29							1,600,000	1,526,939	29
Student Transportation	30	200,000	200,000					980,000	955,834	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,200,000		940,000	937,055	32
Facilities Acquisition and Construction	33	500,000	500,000	5,000,000				430,000	927,667	33
Debt Service (Principal, interest, fiscal charges)	34							1,400,000	1,367,343	34
AEA Support - Direct to AEA	35							750,000	729,555	35
Total Expenditures	36	900,000	1,200,000	5,000,000	0	1,200,000	0	22,580,000	22,855,822	36
Transfers Out/Special Items/Down Adj	37	1,300,000						1,500,000	1,476,849	37
Total Expenditures & Other Uses	38	2,200,000	1,200,000	5,000,000	0	1,200,000	0	24,080,000	24,332,671	38
Ending Fund Balance	39	1,186,179	606,833	6,594	4,112,077	60,486	0	10,149,095	9,837,830	39
Total Requirements	40	3,386,179	1,806,833	5,006,594	4,112,077	1,260,486	0	34,229,095	34,170,501	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WASHINGTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) Energy Management Capital Loan Notes	700,000	6/9/10	100,000	11,963	500	112,463	112,463	0
(5) 2014 GO School Bonds (Prelim)	1,100,000	4/9/14	315,000	19,200	500	334,700	165,355	169,345
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12) School Infrastructure Sales, Services & Use Tax	13,985,000	12/9/09	590,000	527,590	1,500	1,119,090	1,119,090	0
(13) School Infrastructure Sales, Services & Use Tax	1,740,000	12/12/12	100,000	33,786	1,500	135,286	135,286	0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,105,000	592,539	4,000	1,701,539	1,532,194	169,345