

ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,396,385	4,700,023	4,316,240
Utility Replacement Excise Tax	2	172,679	161,916	149,993
Income Surtaxes	3	650,976	650,976	718,233
Tuition\Transportation Received	4	544,000	523,000	503,377
Earnings on Investments	5	57,000	57,000	56,731
Nutrition Program Sales	6	370,000	350,000	313,027
Student Activities and Sales	7	588,000	568,000	538,153
Other Revenues from Local Sources	8	1,312,000	1,310,000	1,122,625
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,704,966	8,491,310	8,369,896
Instructional Support State Aid	11	81,051	0	76,297
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Other State Sources	13	210,100	1,562,100	911,914
Title I Grants	14	345,000	342,000	228,222
IDEA and Other Federal Sources	15	1,250,000	1,223,000	1,594,809
Total Revenues	16	21,682,157	20,018,970	18,899,517
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	200,000	1,062,912
Proceeds of Fixed Asset Dispositions	19	0	0	2,016
Total Revenues & Other Sources	20	21,682,157	20,218,970	19,964,445
Beginning Fund Balance	21	1,351,151	327,911	2,617,677
Total Resources	22	23,033,308	20,546,881	22,582,122
*Instruction	23	12,436,616	12,000,589	10,941,516
Student Support Services	24	670,000	660,000	648,992
Instructional Staff Support Services	25	910,000	900,000	884,585
General Administration	26	340,000	329,000	314,349
School/Building Administration	27	925,000	913,000	908,031
Business & Central Administration	28	330,000	320,000	340,468
Plant Operation and Maintenance	29	2,255,000	1,727,000	1,332,687
Student Transportation	30	975,000	578,000	676,839
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*Total Support Services (lines 24-31)	31A	6,405,000	5,427,000	5,105,951
*Noninstructional Programs	32	1,101,350	720,000	711,476
Facilities Acquisition and Construction	33	1,624,590	410,000	3,778,155
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	731,349	638,141	611,128
*Total Other Expenditures (lines 33-35)	35A	2,355,939	1,048,141	4,389,283
Total Expenditures	36	22,298,905	19,195,730	21,148,226
Operating & Residual Transfers Out	37	0	0	1,105,985
Total Expenditures & Other Uses	38	22,298,905	19,195,730	22,254,211
Ending Fund Balance	39	734,403	1,351,151	327,911
Total Requirements	40	23,033,308	20,546,881	22,582,122

WASHINGTON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,660,182	290,677	0	445,526		0		1
Utility Replacement Excise Tax	2	149,485	9,323	0	13,871		0		2
Income Surtaxes	3	650,976							3
Tuition\Transportation Received	4	544,000							4
Earnings on Investments	5		10,000		6,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	88,000						500,000	7
Other Revenues from Local Sources	8	70,000	25,000		10,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,704,966							10
Instructional Support State Aid	11	81,051							11
Special Education Deficit State Aid	12								12
Other State Sources	13	150,000	100		50,000				13
Title I Grants	14	345,000							14
IDEA and Other Federal Sources	15	880,000							15
Total Revenues	16	18,323,660	335,100	0	525,397	0	0	506,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	18,323,660	335,100	0	525,397	0	0	506,000	20
Beginning Fund Balance	21	(651,690)	152,734	0	4,967	0	0	152,170	21
Total Resources	22	17,671,970	487,834	0	530,364	0	0	658,170	22

Requirements:

Instruction	23	11,048,446	270,000		260,000			658,170	23
Student Support Services	24	670,000							24
Instructional Staff Support Services	25	910,000							25
General Administration	26	330,000	10,000						26
School/Building Administration	27	910,000	15,000						27
Business & Central Administration	28	330,000							28
Plant Operation and Maintenance	29	1,900,000	75,000		80,000				29
Student Transportation	30	720,000	75,000		180,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				10,364				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	731,349							35
Total Expenditures	36	17,549,795	445,000	0	530,364	0	0	658,170	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,549,795	445,000	0	530,364	0	0	658,170	38
Ending Fund Balance	39	122,175	42,834	0	0	0	0	0	39
Total Requirements	40	17,671,970	487,834	0	530,364	0	0	658,170	40

WASHINGTON		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,700,023	4,316,240	1
Utility Replacement Excise Tax	2		0				161,916	149,993	2
Income Surtaxes	3						650,976	718,233	3
Tuition\Transportation Received	4						523,000	503,377	4
Earnings on Investments	5	25,000	8,000	2,000			57,000	56,731	5
Nutrition Program Sales	6			370,000			350,000	313,027	6
Student Activities and Sales	7						568,000	538,153	7
Other Revenues from Local Sources	8	1,200,000		7,000			1,310,000	1,122,625	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,491,310	8,369,896	10
Instructional Support State Aid	11						0	76,297	11
Special Education Deficit State Aid	12						79,645	0	12
Other State Sources	13			10,000			1,562,100	911,914	13
Title 1 Grants	14						342,000	228,222	14
IDEA and Other Federal Sources	15			370,000			1,223,000	1,594,809	15
Total Revenues	16	1,225,000	8,000	759,000	0		20,018,970	18,899,517	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						200,000	1,062,912	18
Proceeds of Fixed Asset Dispositions	19						0	2,016	19
Total Revenues & Other Sources	20	1,225,000	8,000	759,000	0		20,218,970	19,964,445	20
Beginning Fund Balance	21	789,226	561,394	342,350	0		327,911	2,617,677	21
Total Resources	22	2,014,226	569,394	1,101,350	0		20,546,881	22,582,122	22
Requirements:									
Instruction	23	200,000					12,000,589	10,941,516	23
Student Support Services	24						660,000	648,992	24
Instructional Staff Support Services	25						900,000	884,585	25
General Administration	26						329,000	314,349	26
School/Building Administration	27						913,000	908,031	27
Business & Central Administration	28						320,000	340,468	28
Plant Operation and Maintenance	29	200,000					1,727,000	1,332,687	29
Student Transportation	30						578,000	676,839	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,101,350			720,000	711,476	32
Facilities Acquisition and Construction	33	1,614,226					410,000	3,778,155	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						638,141	611,128	35
Total Expenditures	36	2,014,226	0	1,101,350	0		19,195,730	21,148,226	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,105,985	37
Total Expenditures & Other Uses	38	2,014,226	0	1,101,350	0		19,195,730	22,254,211	38
Ending Fund Balance	39	0	569,394	0	0		1,351,151	327,911	39
Total Requirements	40	2,014,226	569,394	1,101,350	0		20,546,881	22,582,122	40