

ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,288,684	4,225,845	4,397,277
Utility Replacement Excise Tax	2	149,687	154,592	0
Income Surtaxes	3	629,741	629,741	517,094
Tuition\Transportation Received	4	530,000	525,000	477,260
Earnings on Investments	5	156,000	123,500	80,007
Nutrition Program Sales	6	325,000	300,000	295,861
Student Activities and Sales	7	528,000	485,000	472,527
Other Revenues from Local Sources	8	1,330,000	1,072,600	1,003,765
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,442,315	8,134,270	7,734,126
Instructional Support State Aid	11	85,301	79,169	77,738
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,113,500	710,700	577,223
Title I Grants	14	215,000	210,000	207,526
IDEA and Other Federal Sources	15	1,875,000	1,400,000	1,339,986
Total Revenues	16	19,668,228	18,050,417	17,180,390
General Long-Term Debt Proceeds	17	1,800,000	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	1,000	82
Total Revenues & Other Sources	20	21,468,228	18,051,417	17,180,472
Beginning Fund Balance	21	4,176,280	3,043,159	2,584,868
Total Resources	22	25,644,508	21,094,576	19,765,340
*Instruction	23	12,406,327	9,749,603	9,759,833
Student Support Services	24	1,500,000	1,110,000	1,067,968
Instructional Staff Support Services	25	1,200,000	1,075,000	1,061,102
General Administration	26	335,000	293,000	286,917
School/Building Administration	27	840,000	807,000	802,614
Business & Central Administration	28	335,000	315,000	310,637
Plant Operation and Maintenance	29	1,455,000	1,360,000	1,349,345
Student Transportation	30	890,000	715,000	693,682
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*Total Support Services (lines 24-31)	31A	6,555,000	5,675,000	5,572,265
*Noninstructional Programs	32	747,316	610,000	605,908
Facilities Acquisition and Construction	33	7,363,728	300,000	239,146
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	630,073	583,693	545,029
*Total Other Expenditures (lines 33-35)	35A	7,993,801	883,693	784,175
Total Expenditures	36	27,702,444	16,918,296	16,722,181
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	27,702,444	16,918,296	16,722,181
Ending Fund Balance	39	(2,057,936)	4,176,280	3,043,159
Total Requirements	40	25,644,508	21,094,576	19,765,340

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Resources:								
Taxes Levied on Property	1	3,690,770	183,585	0	414,329		0	1
Utility Replacement Excise Tax	2	128,965	6,415	0	14,307		0	2
Income Surtaxes	3	629,741						3
Tuition/Transportation Received	4	530,000						4
Earnings on Investments	5	30,000	11,000		25,000			8,000
Nutrition Program Sales	6							
Student Activities and Sales	7	78,000						450,000
Other Revenues from Local Sources	8	65,000	3,000		12,000			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,442,315						
Instructional Support State Aid	11	85,301						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	1,100,000	500		1,000			
Title I Grants	14	215,000						
IDEA and Other Federal Sources	15	1,050,000			500,000			
Total Revenues	16	16,045,092	204,500	0	966,636	0	0	458,000
General Long-Term Debt Proceeds	17				800,000			
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	16,045,092	204,500	0	1,766,636	0	0	458,000
Beginning Fund Balance	21	263,752	166,587	0	1,161,314	0	0	195,533
Total Resources	22	16,308,844	371,087	0	2,927,950	0	0	653,533
Requirements:								
Instruction	23	11,506,707	246,087					653,533
Student Support Services	24	1,500,000						
Instructional Staff Support Services	25	1,200,000						
General Administration	26	325,000	10,000					
School/Building Administration	27	810,000	30,000					
Business & Central Administration	28	335,000						
Plant Operation and Maintenance	29	1,400,000	55,000					
Student Transportation	30	650,000	40,000		200,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				2,727,950			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	630,073						
Total Expenditures	36	18,356,780	381,087	0	2,927,950	0	0	653,533
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	18,356,780	381,087	0	2,927,950	0	0	653,533
Ending Fund Balance	39	(2,047,936)	(10,000)	0	0	0	0	0
Total Requirements	40	16,308,844	371,087	0	2,927,950	0	0	653,533

WASHINGTON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				4,225,845	4,397,277	1
Utility Replacement Excise Tax	2		0				154,592	0	2
Income Surtaxes	3						629,741	517,094	3
Tuition/Transportation Received	4						525,000	477,260	4
Earnings on Investments	5	80,000		2,000			123,500	80,007	5
Nutrition Program Sales	6			325,000			300,000	295,861	6
Student Activities and Sales	7						485,000	472,527	7
Other Revenues from Local Sources	8	1,250,000					1,072,600	1,003,765	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,134,270	7,734,126	10
Instructional Support State Aid	11						79,169	77,738	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			12,000			710,700	577,223	13
Title I Grants	14						210,000	207,526	14
IDEA and Other Federal Sources	15			325,000			1,400,000	1,339,986	15
Total Revenues	16	1,330,000	0	664,000	0		18,050,417	17,180,390	16
General Long-Term Debt Proceeds	17	1,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						1,000	82	19
Total Revenues & Other Sources	20	2,330,000	0	664,000	0		18,051,417	17,180,472	20
Beginning Fund Balance	21	2,305,778	0	83,316	0		3,043,159	2,584,868	21
Total Resources	22	4,635,778	0	747,316	0		21,094,576	19,765,340	22

Requirements:

Instruction	23						9,749,603	9,759,833	23
Student Support Services	24						1,110,000	1,067,968	24
Instructional Staff Support Services	25						1,075,000	1,061,102	25
General Administration	26						293,000	286,917	26
School/Building Administration	27						807,000	802,614	27
Business & Central Administration	28						315,000	310,637	28
Plant Operation and Maintenance	29						1,360,000	1,349,345	29
Student Transportation	30						715,000	693,682	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			747,316			610,000	605,908	32
Facilities Acquisition and Construction	33	4,635,778					300,000	239,146	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						583,693	545,029	35
Total Expenditures	36	4,635,778	0	747,316	0		16,918,296	16,722,181	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	4,635,778	0	747,316	0		16,918,296	16,722,181	38
Ending Fund Balance	39	0	0	0	0		4,176,280	3,043,159	39
Total Requirements	40	4,635,778	0	747,316	0		21,094,576	19,765,340	40