

ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,696,293	4,317,977	4,367,891
Utility Replacement Excise Tax	2	161,787	150,710	0
Income Surtaxes	3	659,788	599,808	541,209
Tuition\Transportation Received	4	592,800	570,000	548,045
Earnings on Investments	5	172,500	163,000	182,538
Nutrition Program Sales	6	300,000	298,000	294,803
Student Activities and Sales	7	590,000	588,000	555,755
Other Revenues from Local Sources	8	1,582,600	1,577,250	1,111,815
Revenue from Intermediary Sources	9	21,000	21,000	20,117
State Foundation Aid	10	8,704,483	8,423,370	7,782,643
Instructional Support State Aid	11	76,952	76,297	79,169
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,214,750	951,600	697,716
Title I Grants	14	245,000	245,000	244,208
IDEA and Other Federal Sources	15	1,350,000	1,810,000	1,429,391
Total Revenues	16	20,367,953	19,792,012	17,855,300
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	148,130	148,130	0
Proceeds of Fixed Asset Dispositions	19	0	0	6,544
Total Revenues & Other Sources	20	20,516,083	19,940,142	17,861,844
Beginning Fund Balance	21	(889,905)	2,617,677	3,043,159
Total Resources	22	19,626,178	22,557,819	20,905,003
*Instruction	23	11,334,968	11,285,836	10,874,967
Student Support Services	24	810,000	800,000	769,657
Instructional Staff Support Services	25	950,000	936,000	899,178
General Administration	26	350,000	332,500	319,612
School/Building Administration	27	903,000	891,000	857,980
Business & Central Administration	28	304,000	305,000	293,433
Plant Operation and Maintenance	29	1,557,395	1,415,000	1,365,133
Student Transportation	30	725,046	781,000	740,808
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*Total Support Services (lines 24-31)	31A	5,599,441	5,460,500	5,245,801
*Noninstructional Programs	32	789,615	650,000	635,446
Facilities Acquisition and Construction	33	1,580,851	5,268,000	947,419
Debt Service	34	86,130	86,130	0
AEA Support - Direct to AEA	35	647,162	611,128	583,693
*Total Other Expenditures (lines 33-35)	35A	2,314,143	5,965,258	1,531,112
Total Expenditures	36	20,038,167	23,361,594	18,287,326
Operating & Residual Transfers Out	37	86,130	86,130	0
Total Expenditures & Other Uses	38	20,124,297	23,447,724	18,287,326
Ending Fund Balance	39	(498,119)	(889,905)	2,617,677
Total Requirements	40	19,626,178	22,557,819	20,905,003

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,077,860	193,326	0	425,107		0		1
Utility Replacement Excise Tax	2	140,759	6,674	0	14,354		0		2
Income Surtaxes	3	659,788							3
Tuition/Transportation Received	4	592,800							4
Earnings on Investments	5	53,000	10,000		15,000			12,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	90,000						500,000	7
Other Revenues from Local Sources	8	65,000	16,000		800				8
Revenue from Intermediary Sources	9	21,000							9
State Foundation Aid	10	8,704,483							10
Instructional Support State Aid	11	76,952							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,200,000	250		500				13
Title I Grants	14	245,000							14
IDEA and Other Federal Sources	15	975,000							15
Total Revenues	16	16,901,642	226,250	0	455,761	0	0	512,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	62,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	16,963,642	226,250	0	455,761	0	0	512,500	20
Beginning Fund Balance	21	(1,295,143)	134,145	0	415	0	0	172,012	21
Total Resources	22	15,668,499	360,395	0	456,176	0	0	684,512	22

Requirements:

Instruction	23	10,275,456	175,000		200,000			684,512	23
Student Support Services	24	810,000							24
Instructional Staff Support Services	25	950,000							25
General Administration	26	330,000	20,000						26
School/Building Administration	27	875,000	28,000						27
Business & Central Administration	28	304,000							28
Plant Operation and Maintenance	29	1,350,000	77,395		130,000				29
Student Transportation	30	575,000	110,000		40,046				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	647,162							35
Total Expenditures	36	16,116,618	410,395	0	370,046	0	0	684,512	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				86,130				37
Total Expenditures & Other Uses	38	16,116,618	410,395	0	456,176	0	0	684,512	38
Ending Fund Balance	39	(448,119)	(50,000)	0	0	0	0	0	39
Total Requirements	40	15,668,499	360,395	0	456,176	0	0	684,512	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,317,977	4,367,891	1
Utility Replacement Excise Tax	2		0				150,710	0	2
Income Surtaxes	3						599,808	541,209	3
Tuition/Transportation Received	4						570,000	548,045	4
Earnings on Investments	5	80,000		2,000			163,000	182,538	5
Nutrition Program Sales	6			300,000			298,000	294,803	6
Student Activities and Sales	7						588,000	555,755	7
Other Revenues from Local Sources	8	1,500,000		800			1,577,250	1,111,815	8
Revenue from Intermediary Sources	9						21,000	20,117	9
State Foundation Aid	10						8,423,370	7,782,643	10
Instructional Support State Aid	11						76,297	79,169	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			14,000			951,600	697,716	13
Title I Grants	14						245,000	244,208	14
IDEA and Other Federal Sources	15			375,000			1,810,000	1,429,391	15
Total Revenues	16	1,580,000	0	691,800	0		19,792,012	17,855,300	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		86,130				148,130	0	18
Proceeds of Fixed Asset Dispositions	19						0	6,544	19
Total Revenues & Other Sources	20	1,580,000	86,130	691,800	0		19,940,142	17,861,844	20
Beginning Fund Balance	21	851	0	97,815	0		2,617,677	3,043,159	21
Total Resources	22	1,580,851	86,130	789,615	0		22,557,819	20,905,003	22

Requirements:

Instruction	23						11,285,836	10,874,967	23
Student Support Services	24						800,000	769,657	24
Instructional Staff Support Services	25						936,000	899,178	25
General Administration	26						332,500	319,612	26
School/Building Administration	27						891,000	857,980	27
Business & Central Administration	28						305,000	293,433	28
Plant Operation and Maintenance	29						1,415,000	1,365,133	29
Student Transportation	30						781,000	740,808	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			789,615			650,000	635,446	32
Facilities Acquisition and Construction	33	1,580,851					5,268,000	947,419	33
Debt Service (Principal, interest, fiscal charges)	34		86,130				86,130	0	34
AEA Support - Direct to AEA	35						611,128	583,693	35
Total Expenditures	36	1,580,851	86,130	789,615	0		23,361,594	18,287,326	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						86,130	0	37
Total Expenditures & Other Uses	38	1,580,851	86,130	789,615	0		23,447,724	18,287,326	38
Ending Fund Balance	39	0	0	0	0		(889,905)	2,617,677	39
Total Requirements	40	1,580,851	86,130	789,615	0		22,557,819	20,905,003	40