

## ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,915,240	5,430,733	4,585,543
Utility Replacement Excise Tax	2	165,768	173,782	161,639
Income Surtaxes	3	623,378	623,378	690,070
Tuition\Transportation Received	4	454,000	454,104	454,104
Earnings on Investments	5	27,000	27,000	53,087
Nutrition Program Sales	6	350,000	350,000	331,976
Student Activities and Sales	7	564,000	562,700	561,692
Other Revenues from Local Sources	8	1,194,000	1,191,200	1,166,155
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,693,468	9,980,989	8,161,622
Instructional Support State Aid	11	67,105	0	75,545
Other State Sources	12	38,000	38,487	1,402,177
ARRA Education Fiscal Stabilization (in formula)	13	0	829,710	147,175
Title I Grants	14	290,000	286,000	286,062
IDEA and Other Federal Sources	15	1,320,000	1,318,000	1,152,775
<b>Total Revenues</b>	16	<b>21,701,959</b>	<b>21,266,083</b>	<b>19,229,622</b>
General Long-Term Debt Proceeds	17	0	14,085,000	0
Operating & Residual Transfers In	18	1,200,000	1,875,000	86,130
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>22,901,959</b>	<b>37,226,083</b>	<b>19,315,752</b>
Beginning Fund Balance	21	15,678,737	1,430,654	327,912
<b>Total Resources</b>	22	<b>38,580,696</b>	<b>38,656,737</b>	<b>19,643,664</b>
<b>*Instruction</b>	23	<b>13,557,395</b>	<b>12,012,761</b>	<b>11,377,015</b>
Student Support Services	24	500,000	450,000	449,929
Instructional Staff Support Services	25	1,100,000	1,050,000	1,053,063
General Administration	26	470,000	439,000	434,686
School/Building Administration	27	945,000	907,000	919,319
Business & Central Administration	28	350,000	300,000	295,845
Business & Central Administration	29	2,220,000	1,652,000	1,369,223
Student Transportation	30	740,000	685,000	549,254
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,325,000</b>	<b>5,483,000</b>	<b>5,071,319</b>
<b>*Noninstructional Programs</b>	32	<b>1,200,000</b>	<b>740,000</b>	<b>720,472</b>
Facilities Acquisition and Construction	33	12,850,000	750,000	319,933
Debt Service	34	1,200,000	1,400,000	0
AEA Support - Direct to AEA	35	727,605	717,239	638,141
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>14,777,605</b>	<b>2,867,239</b>	<b>958,074</b>
<b>Total Expenditures</b>	36	<b>35,860,000</b>	<b>21,103,000</b>	<b>18,126,880</b>
Operating & Residual Transfers Out	37	1,200,000	1,875,000	86,130
<b>Total Expenditures &amp; Other Uses</b>	38	<b>37,060,000</b>	<b>22,978,000</b>	<b>18,213,010</b>
Ending Fund Balance	39	1,520,696	15,678,737	1,430,654
<b>Total Requirements</b>	40	<b>38,580,696</b>	<b>38,656,737</b>	<b>19,643,664</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	5,184,785	267,487	0	462,968		0	1
Utility Replacement Excise Tax	2	145,652	7,513	0	12,603		0	2
Income Surtaxes	3	623,378						3
Tuition/Transportation Received	4	454,000						4
Earnings on Investments	5	500	16,000		2,000			2,500
Nutrition Program Sales	6							6
Student Activities and Sales	7	144,000						420,000
Other Revenues from Local Sources	8	285,000			5,000			8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	10,693,468						10
Instructional Support State Aid	11	67,105						11
Other State Sources	12	28,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	290,000						14
IDEA and Other Federal Sources	15	870,000						15
Total Revenues	16	18,785,888	291,000	0	482,571	0	0	422,500
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	18,785,888	291,000	0	482,571	0	0	422,500
Beginning Fund Balance	21	510,240	202,405	0	320,047	0	0	171,981
Total Resources	22	19,296,128	493,405	0	802,618	0	0	594,481
<b>Requirements:</b>								
Instruction	23	12,447,395	220,000		300,000			590,000
Student Support Services	24	500,000	0					24
Instructional Staff Support Services	25	1,100,000	0					25
General Administration	26	450,000	20,000					26
School/Building Administration	27	925,000	20,000					27
Business & Central Administration	28	350,000	0					28
Plant Operation and Maintenance	29	2,000,000	120,000		100,000			29
Student Transportation	30	500,000	90,000		150,000			30
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Noninstructional Programs	32		0					32
Facilities Acquisition and Construction	33		0		250,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	727,605						35
Total Expenditures	36	19,000,000	470,000	0	800,000	0	0	590,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	19,000,000	470,000	0	800,000	0	0	590,000
Ending Fund Balance	39	296,128	23,405	0	2,618	0	0	4,481
Total Requirements	40	19,296,128	493,405	0	802,618	0	0	594,481

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				5,430,733	4,585,543	1
Utility Replacement Excise Tax	2	0				173,782	161,639	2
Income Surtaxes	3					623,378	690,070	3
Tuition\Transportation Received	4					454,104	454,104	4
Earnings on Investments	5	5,000	1,000			27,000	53,087	5
Nutrition Program Sales	6		350,000			350,000	331,976	6
Student Activities and Sales	7					562,700	561,692	7
Other Revenues from Local Sources	8	900,000	4,000			1,191,200	1,166,155	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					9,980,989	8,161,622	10
Instructional Support State Aid	11					0	75,545	11
Other State Sources	12		10,000			38,487	1,402,177	12
ARRA Education Fiscal Stabilization (in formula)	13					829,710	147,175	13
Title I Grants	14					286,000	286,062	14
IDEA and Other Federal Sources	15		450,000			1,318,000	1,152,775	15
Total Revenues	16	905,000	815,000	0		21,266,083	19,229,622	16
General Long-Term Debt Proceeds	17					14,085,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,200,000				1,875,000	86,130	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	905,000	1,200,000	815,000	0	37,226,083	19,315,752	20
Beginning Fund Balance	21	12,903,659	1,140,601	429,804	0	1,430,654	327,912	21
Total Resources	22	13,808,659	2,340,601	1,244,804	0	38,656,737	19,643,664	22
<b>Requirements:</b>								
Instruction	23					12,012,761	11,377,015	23
Student Support Services	24					450,000	449,929	24
Instructional Staff Support Services	25					1,050,000	1,053,063	25
General Administration	26					439,000	434,686	26
School/Building Administration	27					907,000	919,319	27
Business & Central Administration	28					300,000	295,845	28
Plant Operation and Maintenance	29					1,652,000	1,369,223	29
Student Transportation	30					685,000	549,254	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32		1,200,000			740,000	720,472	32
Facilities Acquisition and Construction	33	12,600,000				750,000	319,933	33
Debt Service (Principal, interest, fiscal charges)	34		1,200,000			1,400,000	0	34
AEA Support - Direct to AEA	35					717,239	638,141	35
Total Expenditures	36	12,600,000	1,200,000	1,200,000	0	21,103,000	18,126,880	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,200,000				1,875,000	86,130	37
Total Expenditures & Other Uses	38	13,800,000	1,200,000	1,200,000	0	22,978,000	18,213,010	38
Ending Fund Balance	39	8,659	1,140,601	44,804	0	15,678,737	1,430,654	39
Total Requirements	40	13,808,659	2,340,601	1,244,804	0	38,656,737	19,643,664	40