

ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,048,326	5,450,000	5,416,017
Utility Replacement Excise Tax	2	171,201	175,000	171,852
Income Surtaxes	3	710,000	705,000	704,575
Tuition\Transportation Received	4	475,000	470,000	469,963
Earnings on Investments	5	77,000	83,500	78,362
Nutrition Program Sales	6	380,000	350,000	338,561
Student Activities and Sales	7	740,000	720,000	707,377
Other Revenues from Local Sources	8	970,000	970,000	955,895
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,745,210	8,600,000	7,794,607
Instructional Support State Aid	11	36,554	0	0
Other State Sources	12	0	1,210,000	1,119,743
ARRA Fiscal Stabilization (in formula)	13	0	0	801,554
Title I Grants	14	350,000	340,000	338,958
IDEA and Other Federal Sources	15	725,000	1,185,000	1,278,096
Total Revenues	16	21,428,291	20,258,500	20,175,560
General Long-Term Debt Proceeds	17	0	0	14,038,074
Transfers In	18	0	0	15,377,882
Proceeds of Fixed Asset Dispositions	19	0	350,000	347,822
Total Revenues & Other Sources	20	21,428,291	20,608,500	49,939,338
Beginning Fund Balance	21	14,531,436	15,449,936	1,430,653
Total Resources	22	35,959,727	36,058,436	51,369,991
*Instruction	23	13,140,000	12,180,000	11,749,293
Student Support Services	24	500,000	475,000	423,827
Instructional Staff Support Services	25	750,000	600,000	601,436
General Administration	26	480,000	370,000	356,045
School/Building Administration	27	930,000	870,000	867,143
Business & Central Administration	28	500,000	450,000	418,474
Plant Operation and Maintenance	29	2,025,000	1,370,000	1,302,650
Student Transportation	30	830,000	580,000	547,333
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*Total Support Services (lines 24-31)	31A	6,015,000	4,715,000	4,516,908
*Noninstructional Programs	32	740,000	760,000	755,948
Facilities Acquisition and Construction	33	10,650,000	2,852,000	2,074,297
Debt Service	34	1,700,000	300,000	256,149
AEA Support - Direct to AEA	35	731,956	720,000	717,214
*Total Other Expenditures (lines 33-35)	35A	13,081,956	3,872,000	3,047,660
Total Expenditures	36	32,976,956	21,527,000	20,069,809
Transfers Out	37	0	0	15,850,246
Total Expenditures & Other Uses	38	32,976,956	21,527,000	35,920,055
Ending Fund Balance	39	2,982,771	14,531,436	15,449,936
Total Requirements	40	35,959,727	36,058,436	51,369,991

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	5,247,285	316,036	0	485,005	0	0	1
Utility Replacement Excise Tax	2	148,822	8,964	0	13,415	0	0	2
Income Surtaxes	3	710,000						3
Tuition/Transportation Received	4	475,000						4
Earnings on Investments	5		2,000		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	250,000						7
Other Revenues from Local Sources	8	70,000			50,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	10,745,210						10
Instructional Support State Aid	11	36,554						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	350,000						14
IDEA and Other Federal Sources	15	725,000						15
Total Revenues	16	18,757,871	327,000	0	550,420	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	18,757,871	327,000	0	550,420	0	0	20
Beginning Fund Balance	21	12,278	189,370	2,000	136,728	0	0	21
Total Resources	22	18,770,149	516,370	2,000	687,148	0	0	22
Requirements:								
Instruction	23	12,300,000	190,000					23
Student Support Services	24	500,000						24
Instructional Staff Support Services	25	750,000						25
General Administration	26	450,000	30,000					26
School/Building Administration	27	900,000	30,000					27
Business & Central Administration	28	500,000						28
Plant Operation and Maintenance	29	1,800,000	225,000					29
Student Transportation	30	800,000	30,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				650,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	731,956						35
Total Expenditures	36	18,731,956	505,000	0	650,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	18,731,956	505,000	0	650,000	0	0	38
Ending Fund Balance	39	38,193	11,370	2,000	37,148	0	0	39
Total Requirements	40	18,770,149	516,370	2,000	687,148	0	0	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,450,000	5,416,017	1
Utility Replacement Excise Tax	2		0				175,000	171,852	2
Income Surtaxes	3						705,000	704,575	3
Tuition\Transportation Received	4						470,000	469,963	4
Earnings on Investments	5	50,000	20,000	1,000			83,500	78,362	5
Nutrition Program Sales	6			380,000			350,000	338,561	6
Student Activities and Sales	7						720,000	707,377	7
Other Revenues from Local Sources	8	850,000					970,000	955,895	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,600,000	7,794,607	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						1,210,000	1,119,743	12
ARRA Fiscal Stabilization (in formula)	13						0	801,554	13
Title 1 Grants	14						340,000	338,958	14
IDEA and Other Federal Sources	15						1,185,000	1,278,096	15
Total Revenues	16	900,000	20,000	381,000	0		20,258,500	20,175,560	16
General Long-Term Debt Proceeds	17						0	14,038,074	17
Transfers In/Special Items/Upward Adj	18						0	15,377,882	18
Proceeds of Fixed Asset Dispositions	19						350,000	347,822	19
Total Revenues & Other Sources	20	900,000	20,000	381,000	0		20,608,500	49,939,338	20
Beginning Fund Balance	21	12,730,252	798,477	422,190	0		15,449,936	1,430,653	21
Total Resources	22	13,630,252	818,477	803,190	0		36,058,436	51,369,991	22

Requirements:

Instruction	23						12,180,000	11,749,293	23
Student Support Services	24						475,000	423,827	24
Instructional Staff Support Services	25						600,000	601,436	25
General Administration	26						370,000	356,045	26
School/Building Administration	27						870,000	867,143	27
Business & Central Administration	28						450,000	418,474	28
Plant Operation and Maintenance	29						1,370,000	1,302,650	29
Student Transportation	30						580,000	547,333	30
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Noninstructional Programs	32			740,000			760,000	755,948	32
Facilities Acquisition and Construction	33	10,000,000					2,852,000	2,074,297	33
Debt Service (Principal, interest, fiscal charges)	34	1,000,000	700,000				300,000	256,149	34
AEA Support - Direct to AEA	35						720,000	717,214	35
Total Expenditures	36	11,000,000	700,000	740,000	0		21,527,000	20,069,809	36
Transfers Out/Special Items/Down Adj	37						0	15,850,246	37
Total Expenditures & Other Uses	38	11,000,000	700,000	740,000	0		21,527,000	35,920,055	38
Ending Fund Balance	39	2,630,252	118,477	63,190	0		14,531,436	15,449,936	39
Total Requirements	40	13,630,252	818,477	803,190	0		36,058,436	51,369,991	40