

## ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,218,505	6,040,000	5,921,963
Utility Replacement Excise Tax	2	168,835	173,000	164,405
Income Surtaxes	3	620,000	620,000	603,477
Tuition/Transportation Received	4	570,000	570,000	565,038
Earnings on Investments	5	51,000	97,000	92,972
Nutrition Program Sales	6	340,000	340,000	330,176
Student Activities and Sales	7	510,000	510,000	509,703
Other Revenues from Local Sources	8	1,280,000	1,430,000	1,526,729
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,965,909	9,900,000	9,865,938
Instructional Support State Aid	11	0	40,000	37,670
Other State Sources	12	50,000	50,000	39,005
ARRA Fiscal Stabilization (in formula)	13	0	0	449,040
Title I Grants	14	300,000	300,000	303,017
IDEA and Other Federal Sources	15	550,000	1,010,000	1,013,226
Total Revenues	16	21,624,249	21,080,000	21,422,359
General Long-Term Debt Proceeds	17	0	0	703,867
Transfers In	18	0	1,100,000	2,500,457
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,624,249	22,180,000	24,626,683
Beginning Fund Balance	21	5,009,580	12,218,580	15,449,936
<b>Total Resources</b>	22	<b>26,633,829</b>	<b>34,398,580</b>	<b>40,076,619</b>
<b>*Instruction</b>	23	14,100,000	12,165,000	11,505,465
Student Support Services	24	1,500,000	450,000	411,853
Instructional Staff Support Services	25	1,010,000	805,000	802,837
General Administration	26	610,000	347,000	337,010
School/Building Administration	27	1,510,000	1,007,000	966,455
Business & Central Administration	28	600,000	430,000	422,932
Plant Operation and Maintenance	29	2,350,000	1,170,000	1,063,461
Student Transportation	30	1,250,000	770,000	588,112
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	8,830,000	4,979,000	4,592,660
<b>*Noninstructional Programs</b>	32	750,000	825,000	796,385
Facilities Acquisition and Construction	33	500,000	8,600,000	7,814,183
Debt Service	34	0	1,000,000	690,910
AEA Support - Direct to AEA	35	715,451	720,000	718,584
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,215,451	10,320,000	9,223,677
Total Expenditures	36	24,895,451	28,289,000	26,118,187
Transfers Out	37	1,150,000	1,100,000	1,739,852
Total Expenditures & Other Uses	38	26,045,451	29,389,000	27,858,039
Ending Fund Balance	39	588,378	5,009,580	12,218,580
<b>Total Requirements</b>	40	<b>26,633,829</b>	<b>34,398,580</b>	<b>40,076,619</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	5,273,966		438,098	0	0	0	
Utility Replacement Excise Tax	2	143,300		11,902	0	0	0	
Income Surtaxes	3	620,000						
Tuition/Transportation Received	4	570,000						
Earnings on Investments	5	2,000	4,000	2,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	60,000	450,000					
Other Revenues from Local Sources	8	275,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	10,965,909						
Instructional Support State Aid	11	0						
Other State Sources	12	40,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	300,000						
IDEA and Other Federal Sources	15	550,000						
Total Revenues	16	18,800,175	454,000	452,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	18,800,175	454,000	452,000	0	0	0	
Beginning Fund Balance	21	3,479,619	217,867	109,897	0	0	0	
Total Resources	22	22,279,794	671,867	561,897	0	0	0	
<b>Requirements:</b>								
Instruction	23	13,000,000	600,000	200,000				
Student Support Services	24	1,500,000						
Instructional Staff Support Services	25	1,000,000		10,000				
General Administration	26	600,000		10,000				
School/Building Administration	27	1,500,000		10,000				
Business & Central Administration	28	600,000						
Plant Operation and Maintenance	29	2,000,000		150,000				
Student Transportation	30	1,000,000		100,000				
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Noninstructional Programs	32			50,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	715,451						
Total Expenditures	36	21,915,451	600,000	530,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	150,000						
Total Expenditures & Other Uses	38	22,065,451	600,000	530,000	0	0	0	
Ending Fund Balance	39	214,343	71,867	31,897	0	0	0	
Total Requirements	40	22,279,794	671,867	561,897	0	0	0	

WASHINGTON

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		506,441		0			6,040,000	5,921,963
Utility Replacement Excise Tax	2		13,633		0			173,000	164,405
Income Surtaxes	3							620,000	603,477
Tuition/Transportation Received	4							570,000	565,038
Earnings on Investments	5	20,000	1,000	20,000		2,000		97,000	92,972
Nutrition Program Sales	6					340,000		340,000	330,176
Student Activities and Sales	7							510,000	509,703
Other Revenues from Local Sources	8	1,000,000				5,000		1,430,000	1,526,729
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							9,900,000	9,865,938
Instructional Support State Aid	11							40,000	37,670
Other State Sources	12					10,000		50,000	39,005
ARRA Fiscal Stabilization (in formula)	13							0	449,040
Title I Grants	14							300,000	303,017
IDEA and Other Federal Sources	15							1,010,000	1,013,226
<b>Total Revenues</b>	16	<b>1,020,000</b>	<b>521,074</b>	<b>20,000</b>	<b>0</b>	<b>357,000</b>	<b>0</b>	<b>21,080,000</b>	<b>21,422,359</b>
General Long-Term Debt Proceeds	17							0	703,867
Transfers In/Special Items/Upward Adj	18							1,100,000	2,500,457
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,020,000</b>	<b>521,074</b>	<b>20,000</b>	<b>0</b>	<b>357,000</b>	<b>0</b>	<b>22,180,000</b>	<b>24,626,683</b>
Beginning Fund Balance	21	96,632	179,904	535,209	10,878	379,574	0	12,218,580	15,449,936
<b>Total Resources</b>	22	<b>1,116,632</b>	<b>700,978</b>	<b>555,209</b>	<b>10,878</b>	<b>736,574</b>	<b>0</b>	<b>34,398,580</b>	<b>40,076,619</b>

**Requirements:**

Instruction	23		300,000					12,165,000	11,505,465
Student Support Services	24							450,000	411,853
Instructional Staff Support Services	25							805,000	802,837
General Administration	26							347,000	337,010
School/Building Administration	27							1,007,000	966,455
Business & Central Administration	28							430,000	422,932
Plant Operation and Maintenance	29		200,000					1,170,000	1,063,461
Student Transportation	30		150,000					770,000	588,112
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					700,000		825,000	796,385
Facilities Acquisition and Construction	33			500,000				8,600,000	7,814,183
Debt Service (Principal, interest, fiscal charges)	34							1,000,000	690,910
AEA Support - Direct to AEA	35							720,000	718,584
<b>Total Expenditures</b>	36	<b>0</b>	<b>650,000</b>	<b>500,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>28,289,000</b>	<b>26,118,187</b>
Transfers Out/Special Items/Down Adj	37	1,000,000						1,100,000	1,739,852
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,000,000</b>	<b>650,000</b>	<b>500,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>29,389,000</b>	<b>27,858,039</b>
Ending Fund Balance	39	116,632	50,978	55,209	10,878	36,574	0	5,009,580	12,218,580
<b>Total Requirements</b>	40	<b>1,116,632</b>	<b>700,978</b>	<b>555,209</b>	<b>10,878</b>	<b>736,574</b>	<b>0</b>	<b>34,398,580</b>	<b>40,076,619</b>