

ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,779,537	6,050,000	6,090,112
Utility Replacement Excise Tax	2	144,126	165,000	170,171
Income Surtaxes	3	630,000	630,000	626,508
Tuition/Transportation Received	4	425,000	425,000	423,346
Earnings on Investments	5	30,500	30,300	41,879
Nutrition Program Sales	6	340,000	325,000	331,194
Student Activities and Sales	7	450,000	450,000	519,015
Other Revenues from Local Sources	8	1,700,000	1,600,000	2,825,581
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,864,316	10,600,000	10,589,319
Instructional Support State Aid	11	71,238	0	0
Other State Sources	12	10,000	28,000	35,216
ARRA Fiscal Stabilization (in formula)	13	20,000	0	0
Title I Grants	14	150,000	200,000	258,474
IDEA and Other Federal Sources	15	1,225,000	1,225,000	1,368,244
Total Revenues	16	22,839,717	21,728,300	23,279,059
General Long-Term Debt Proceeds	17	0	1,500,000	700,000
Transfers In	18	1,800,000	1,500,000	1,356,771
Proceeds of Fixed Asset Dispositions	19	0	0	352,210
Total Revenues & Other Sources	20	24,639,717	24,728,300	25,688,040
Beginning Fund Balance	21	7,259,105	8,355,805	12,218,581
Total Resources	22	31,898,822	33,084,105	37,906,621
*Instruction	23	14,775,000	13,075,000	11,696,930
Student Support Services	24	900,000	700,000	326,838
Instructional Staff Support Services	25	805,000	655,000	624,236
General Administration	26	510,000	360,000	329,053
School/Building Administration	27	210,000	1,010,000	988,306
Business & Central Administration	28	600,000	375,000	361,903
Plant Operation and Maintenance	29	2,250,000	1,650,000	1,297,391
Student Transportation	30	1,220,000	920,000	812,066
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*Total Support Services (lines 24-31)	31A	6,495,000	5,670,000	4,739,793
*Noninstructional Programs	32	1,000,000	900,000	787,161
Facilities Acquisition and Construction	33	100,000	2,500,000	7,576,946
Debt Service	34	0	1,500,000	1,969,788
AEA Support - Direct to AEA	35	799,762	680,000	659,786
*Total Other Expenditures (lines 33-35)	35A	899,762	4,680,000	10,206,520
Total Expenditures	36	23,169,762	24,325,000	27,430,404
Transfers Out	37	1,800,000	1,500,000	2,120,412
Total Expenditures & Other Uses	38	24,969,762	25,825,000	29,550,816
Ending Fund Balance	39	6,929,060	7,259,105	8,355,805
Total Requirements	40	31,898,822	33,084,105	37,906,621

WASHINGTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,077,081		1,170,767	0	0	0		1
Utility Replacement Excise Tax	2	101,769		29,233	0	0	0		2
Income Surtaxes	3	630,000							3
Tuition/Transportation Received	4	425,000							4
Earnings on Investments	5	6,000	500	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	150,000	300,000						7
Other Revenues from Local Sources	8	500,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,864,316							10
Instructional Support State Aid	11	71,238							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13	20,000							13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	750,000							15
Total Revenues	16	18,745,404	300,500	1,201,000	0	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	18,745,404	300,500	1,201,000	0	0	0		20
Beginning Fund Balance	21	6,001,830	121,255	7,479	0	0	0		21
Total Resources	22	24,747,234	421,755	1,208,479	0	0	0		22
Requirements:									
Instruction	23	14,000,000	375,000	400,000					23
Student Support Services	24	600,000							24
Instructional Staff Support Services	25	800,000		5,000					25
General Administration	26	500,000		10,000					26
School/Building Administration	27	200,000		10,000					27
Business & Central Administration	28	600,000							28
Plant Operation and Maintenance	29	2,000,000		250,000					29
Student Transportation	30	1,000,000		70,000					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	799,762							35
Total Expenditures	36	20,499,762	375,000	745,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	800,000							37
Total Expenditures & Other Uses	38	21,299,762	375,000	745,000	0	0	0		38
Ending Fund Balance	39	3,447,472	46,755	463,479	0	0	0		39
Total Requirements	40	24,747,234	421,755	1,208,479	0	0	0		40

WASHINGTON Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		531,689		0			6,050,000	6,090,112	1
Utility Replacement Excise Tax	2		13,124		0			165,000	170,171	2
Income Surtaxes	3							630,000	626,508	3
Tuition/Transportation Received	4							425,000	423,346	4
Earnings on Investments	5	500	1,000	1,000	20,000	500		30,300	41,879	5
Nutrition Program Sales	6					340,000		325,000	331,194	6
Student Activities and Sales	7							450,000	519,015	7
Other Revenues from Local Sources	8	1,200,000						1,600,000	2,825,581	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,600,000	10,589,319	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		28,000	35,216	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							200,000	258,474	14
IDEA and Other Federal Sources	15					475,000		1,225,000	1,368,244	15
Total Revenues	16	1,200,500	545,813	1,000	20,000	825,500	0	21,728,300	23,279,059	16
General Long-Term Debt Proceeds	17							1,500,000	700,000	17
Transfers In/Special Items/Upward Adj	18				1,800,000			1,500,000	1,356,771	18
Proceeds of Fixed Asset Dispositions	19							0	352,210	19
Total Revenues & Other Sources	20	1,200,500	545,813	1,000	1,820,000	825,500	0	24,728,300	25,688,040	20
Beginning Fund Balance	21	555,836	255,483	5,103	20,000	292,119	0	8,355,805	12,218,581	21
Total Resources	22	1,756,336	801,296	6,103	1,840,000	1,117,619	0	33,084,105	37,906,621	22
Requirements:										
Instruction	23							13,075,000	11,696,930	23
Student Support Services	24		300,000					700,000	326,838	24
Instructional Staff Support Services	25							655,000	624,236	25
General Administration	26							360,000	329,053	26
School/Building Administration	27							1,010,000	988,306	27
Business & Central Administration	28							375,000	361,903	28
Plant Operation and Maintenance	29							1,650,000	1,297,391	29
Student Transportation	30		150,000					920,000	812,066	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,000,000		900,000	787,161	32
Facilities Acquisition and Construction	33		100,000					2,500,000	7,576,946	33
Debt Service (Principal, interest, fiscal charges)	34							1,500,000	1,969,788	34
AEA Support - Direct to AEA	35							680,000	659,786	35
Total Expenditures	36	0	550,000	0	0	1,000,000	0	24,325,000	27,430,404	36
Transfers Out/Special Items/Down Adj	37	1,000,000						1,500,000	2,120,412	37
Total Expenditures & Other Uses	38	1,000,000	550,000	0	0	1,000,000	0	25,825,000	29,550,816	38
Ending Fund Balance	39	756,336	251,296	6,103	1,840,000	117,619	0	7,259,105	8,355,805	39
Total Requirements	40	1,756,336	801,296	6,103	1,840,000	1,117,619	0	33,084,105	37,906,621	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WASHINGTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2010 GO Energy Management CLN	700,000		95,000	16,974	0	111,974	111,974	0
(4) 2009 School Sales Tax Bonds	13,985,000		460,000	569,653	0	1,029,653	1,029,653	0
(5) 2012 School Sales Tax Bonds	1,700,000		0	54,013	0	54,013	54,013	0
(6) 2012 One-To-One Capital Loan Note	700,000		175,000	9,625	0	184,625	184,625	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			730,000	650,265	0	1,380,265	1,380,265	0