

ADOPTED WASHINGTON SCHOOL BUDGET SUMMARY

District No. 6768

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,560,266	6,505,000	5,937,524
Utility Replacement Excise Tax	2	147,787	164,000	161,682
Income Surtaxes	3	645,497	650,000	644,570
Tuition\Transportation Received	4	450,000	450,000	454,860
Earnings on Investments	5	1,000	2,650	3,245
Nutrition Program Sales	6	330,000	330,000	336,548
Student Activities and Sales	7	650,000	625,000	637,771
Other Revenues from Local Sources	8	650,000	2,155,000	2,136,256
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,189,182	10,800,000	10,889,374
Instructional Support State Aid	11	0	0	0
Other State Sources	12	50,000	57,000	57,274
Commercial & Industrial Replacement	13	55,458	0	0
Title I Grants	14	350,000	300,000	369,624
IDEA and Other Federal Sources	15	775,000	755,000	843,557
Total Revenues	16	21,854,190	22,793,650	22,472,285
General Long-Term Debt Proceeds	17	0	0	1,745,708
Transfers In	18	1,300,000	1,100,000	5,604,126
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	23,154,190	23,893,650	29,822,119
Beginning Fund Balance	21	10,279,502	9,390,852	8,355,805
Total Resources	22	33,433,692	33,284,502	38,177,924
*Instruction	23	14,650,000	12,720,000	12,670,379
Student Support Services	24	1,000,000	680,000	383,286
Instructional Staff Support Services	25	1,275,000	800,000	815,683
General Administration	26	525,000	360,000	351,402
School/Building Administration	27	1,300,000	1,060,000	1,135,396
Business & Central Administration	28	600,000	500,000	493,637
Plant Operation and Maintenance	29	2,200,000	1,480,000	1,462,743
Student Transportation	30	1,100,000	900,000	828,058
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*Total Support Services (lines 24-31)	31A	8,000,000	5,780,000	5,470,205
*Noninstructional Programs	32	1,000,000	975,000	984,186
Facilities Acquisition and Construction	33	475,000	750,000	1,656,052
Debt Service	34	1,300,000	1,100,000	1,247,042
AEA Support - Direct to AEA	35	819,701	680,000	679,366
*Total Other Expenditures (lines 33-35)	35A	2,594,701	2,530,000	3,582,460
Total Expenditures	36	26,244,701	22,005,000	22,707,230
Transfers Out	37	1,350,000	1,000,000	6,079,842
Total Expenditures & Other Uses	38	27,594,701	23,005,000	28,787,072
Ending Fund Balance	39	5,838,991	10,279,502	9,390,852
Total Requirements	40	33,433,692	33,284,502	38,177,924

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,514,993		511,387	0	0	0	1
Utility Replacement Excise Tax	2	120,187		13,613	0	0	0	2
Income Surtaxes	3	645,497						3
Tuition\Transportation Received	4	450,000						4
Earnings on Investments	5	1,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	250,000	400,000					7
Other Revenues from Local Sources	8	650,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	12,189,182						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000						12
Commercial & Industrial Replacement	13	44,926		5,088	0	0	0	13
Title I Grants	14	350,000						14
IDEA and Other Federal Sources	15	275,000						15
Total Revenues	16	19,540,785	400,000	530,088	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	19,540,785	400,000	530,088	0	0	0	20
Beginning Fund Balance	21	4,901,807	61,972	700,033	0	0	0	21
Total Resources	22	24,442,592	461,972	1,230,121	0	0	0	22
Requirements:								
Instruction	23	14,000,000	450,000	200,000				23
Student Support Services	24	700,000						24
Instructional Staff Support Services	25	1,200,000		75,000				25
General Administration	26	500,000		25,000				26
School/Building Administration	27	1,200,000		100,000				27
Business & Central Administration	28	600,000						28
Plant Operation and Maintenance	29	2,000,000		200,000				29
Student Transportation	30	800,000		100,000				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	819,701						35
Total Expenditures	36	21,819,701	450,000	700,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	250,000						37
Total Expenditures & Other Uses	38	22,069,701	450,000	700,000	0	0	0	38
Ending Fund Balance	39	2,372,891	11,972	530,121	0	0	0	39
Total Requirements	40	24,442,592	461,972	1,230,121	0	0	0	40

WASHINGTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		533,886		0			6,505,000	5,937,524	1
Utility Replacement Excise Tax	2		13,987		0			164,000	161,682	2
Income Surtaxes	3							650,000	644,570	3
Tuition/Transportation Received	4							450,000	454,860	4
Earnings on Investments	5							2,650	3,245	5
Nutrition Program Sales	6					330,000		330,000	336,548	6
Student Activities and Sales	7							625,000	637,771	7
Other Revenues from Local Sources	8							2,155,000	2,136,256	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,800,000	10,889,374	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							57,000	57,274	12
Commercial & Industrial Replacement	13		5,444		0			0	0	13
Title I Grants	14							300,000	369,624	14
IDEA and Other Federal Sources	15					500,000		755,000	843,557	15
Total Revenues	16	0	553,317	0	0	830,000	0	22,793,650	22,472,285	16
General Long-Term Debt Proceeds	17							0	1,745,708	17
Transfers In/Special Items/Upward Adj	18				1,300,000			1,100,000	5,604,126	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	0	553,317	0	1,300,000	830,000	0	23,893,650	29,822,119	20
Beginning Fund Balance	21	1,364,413	603,187	178,152	2,129,767	340,171	0	9,390,852	8,355,805	21
Total Resources	22	1,364,413	1,156,504	178,152	3,429,767	1,170,171	0	33,284,502	38,177,924	22

Requirements:

Instruction	23							12,720,000	12,670,379	23
Student Support Services	24		300,000					680,000	383,286	24
Instructional Staff Support Services	25							800,000	815,683	25
General Administration	26							360,000	351,402	26
School/Building Administration	27							1,060,000	1,135,396	27
Business & Central Administration	28							500,000	493,637	28
Plant Operation and Maintenance	29							1,480,000	1,462,743	29
Student Transportation	30		200,000					900,000	828,058	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,000,000		975,000	984,186	32
Facilities Acquisition and Construction	33	200,000	100,000	175,000				750,000	1,656,052	33
Debt Service (Principal, interest, fiscal charges)	34				1,300,000			1,100,000	1,247,042	34
AEA Support - Direct to AEA	35							680,000	679,366	35
Total Expenditures	36	200,000	600,000	175,000	1,300,000	1,000,000	0	22,005,000	22,707,230	36
Transfers Out/Special Items/Down Adj	37	1,100,000						1,000,000	6,079,842	37
Total Expenditures & Other Uses	38	1,300,000	600,000	175,000	1,300,000	1,000,000	0	23,005,000	28,787,072	38
Ending Fund Balance	39	64,413	556,504	3,152	2,129,767	170,171	0	10,279,502	9,390,852	39
Total Requirements	40	1,364,413	1,156,504	178,152	3,429,767	1,170,171	0	33,284,502	38,177,924	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	15,288	0	110,288	110,288	0
(4) 2009 School Sales Tax Bonds	13,985,000		560,000	554,353	0	1,114,353	1,114,353	0
(5) 2012 School Sales Tax Bonds	1,700,000		0	34,785	0	34,785	34,785	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) Debt Service Levy added following April vote:						0		0
(9) 2014 GO School Bonds (Prelim)	1,100,000	4/9/14	150,000	15,356	500	165,856		165,856
(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)			980,000	629,407	500	1,609,907	1,444,051	165,856