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Fiscal Year 2019-2020

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BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	321,823,975	1,043,660	51,926,573	5,785,000	688,229
Total Appropriation (Expenditures)	327,630,414	1,146,032	50,019,300	85,116,260	700,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-5,806,439	-102,372	1,907,273	-79,331,260	-11,771
Beginning Total Fund Balance	39,900,000	912,842	20,244,400	113,193,202	716,623
Ending Total Fund Balance	34,093,561	810,470	22,151,673	33,861,942	704,852
SECTION B: EXCESS LEVIES FOR 2020 COLLECTION					
Excess levies approved by voters for 2020 collection	48,749,426	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,069,398	0	0	0	0
Net excess levy amount for 2020 collection after rollback	47,680,028	XXXX	53,508,550	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	19,196.26		19,311.00		18,273.00	
FTE Certificated Employees	1,405.927		1,450.450		1,430.730	
FTE Classified Employees	782.101		963.776		1,052.771	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	272,171,968		325,360,254		321,823,975	
Total Expenditures	269,187,697		308,195,258		327,630,414	
Total Beginning Fund Balance	14,492,626		14,360,000		39,900,000	
Total Ending Fund Balance	15,229,069		31,524,996		34,093,561	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	143,656,050	53.37	170,310,086	55.26	174,354,709	53.22
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	35,289,853	13.11	39,663,761	12.87	46,667,327	14.24
Vocational Instruction	5,820,225	2.16	8,330,763	2.70	6,753,483	2.06
Skill Center Instruction	3,711,603	1.38	3,353,708	1.09	4,825,489	1.47
Compensatory Education	26,756,873	9.94	31,941,925	10.36	33,137,286	10.11
Other Instructional Programs	2,165,848	0.80	1,894,575	0.61	2,446,572	0.75
Community Services	1,642,567	0.61	1,061,696	0.34	2,897,135	0.88
Support Services	50,144,678	18.63	51,638,744	16.76	56,548,413	17.26
Total - Program Groups	269,187,697	100.00	308,195,258	100.00	327,630,414	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	157,126,867	58.37	194,250,678	63.03	202,763,012	61.89
Teaching Support	36,377,252	13.51	36,829,166	11.95	40,598,233	12.39
Other Supportive Activities	41,511,031	15.42	42,121,177	13.67	45,297,216	13.83
Building Administration	17,043,186	6.33	18,307,395	5.94	17,732,105	5.41
Central Administration	17,129,361	6.36	16,686,842	5.41	21,239,848	6.48
Total - Activity Groups	269,187,697	100.00	308,195,258	100.00	327,630,414	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	116,442,440	43.26	131,348,034	42.62	136,477,396	41.66
Classified Salaries	45,215,555	16.80	50,078,315	16.25	55,293,057	16.88

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	62,040,386	23.05	66,234,626	21.49	79,548,831	24.28
Supplies, Instructional Resources and Noncapitalized Items	13,167,279	4.89	22,981,625	7.46	20,321,899	6.20
Purchased Services	31,627,531	11.75	36,050,578	11.70	35,132,879	10.72
Travel	453,240	0.17	926,575	0.30	366,472	0.11
Capital Outlay	241,266	0.09	575,505	0.19	489,880	0.15
Total - Objects	269,187,697	100.00	308,195,258	100.00	327,630,414	100.00