PORT TOWNSEND SCHOOL DISTRICT NO. 50 5:00 p.m. Public Hearing on Proposed 2016-17 Budget July 11, 2016

"Discover the Power of Learning"

Mission:

In partnership with home and community, Port Townsend School District provides a learning environment where each student develops the knowledge and skills to become a creative, successful and engaged citizen.

01. Location/Time

01.01 Gael Stuart Building, Room S-11, 1610 Blaine St., 5:00 p.m.

02. Call to Order Public Hearing

02.01 Roll Call

02.02 Pledge of Allegiance

03. Public Hearing: Proposed 2016-17 Budget_

- 03.01 General Fund
 - 03.010 Enrollment
 - 03.011 Revenues
 - 03.012 Expenditures
 - 03.013 Budget Reconciliation and Fund Balance
- 03.02 Other Funds
 - 03.020 ASB Fund

03.021 Capital Projects Fund

03.022 Debt Service Fund

03.023 Transportation Vehicle Fund

04. Adjournment of Public Hearing_

General Fund Summary FY 2016-17

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3,527,025	522,725	7,476,001	2,191,310	1,333,391	0	53,500		
Local Taxes	Local Support	State General Purpose	State Special Purpose	Federal Special Purpose	Federal General Purpose	Revenue from Other Districts		

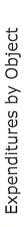
	7,352,754	2,595,606	361,908	939,707	769,980	10,381	3,408,875	
Expenditures	Regular Instruction	Special Ed Instruction	Voc. Ed Instruction	Compensatory Ed Instruction	Other Instructional Programs	Community Services	Support Services	

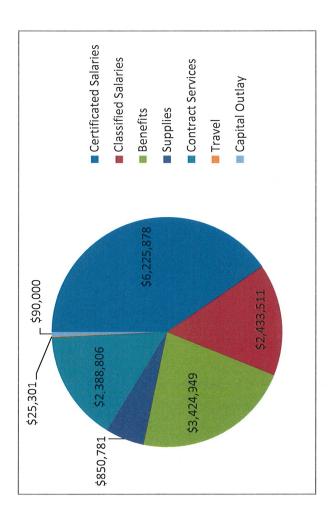
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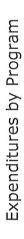
25,000	(310,259)	800,000	489,741
Other Financing Sources Transfer In	Excess Revenue Over/(Under) Expend	Beginning Fund Balance Estimated 9/1/16	Total Ending Fund Balance 8/31/13

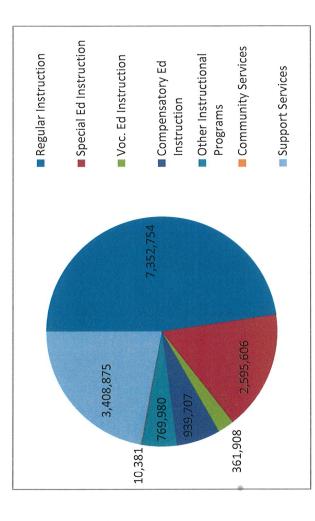
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2016-17 General Fund Expenditures







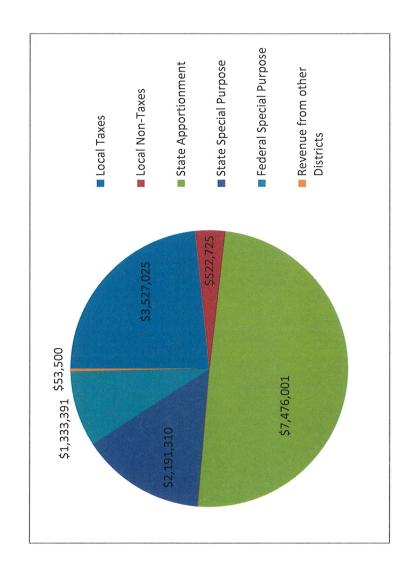


2016-2017 General Fund Budgeted Revenues

Local Property Tax 53,374,373 53,363,463 100% 53,223,035 45,17 53,363,463 45,190 53,123,000 53,123,000 53,123,000 53,123,000 53,123,000 53,123,000 53,123,000 53,123,000 53,130,000 53,130,000 53,130,000 53,130,000 53,130,000 53,130,000 53,130,000 53,130,000 53,130,000 53,130,000 53,130,000 53,130,000 53,1000	Local Property Tax Timber Excise Tax Timber Excise Tax LOCAL NON-TAX Tultions & Fees Sales of Goods, Services Sales of Goods, Services Cod Services School Bus Revenue Investment Earnings Gifts & Donations Gifts & Donations Gifts & Donations Gifts & Donations Gifts & Donations Gifts & Donations Gifts & Leases Rentals & Leases Insurance Recoveries		\$3.361.066	1000	
TOTAL $\frac{55,700}{53.363,461}$ $\frac{55,700}{51.000}$ $\frac{52,353}{56.741}$ $\frac{100\%}{56\%}$ reces $\frac{51,000}{52.50}$ $\frac{51,383}{56.710}$ $\frac{100\%}{56\%}$ Srant St $\frac{55,000}{56.50}$ $\frac{55,710}{56.710}$ $\frac{100\%}{56\%}$ Srant St $\frac{55,000}{55.50}$ $\frac{55,710}{56.710}$ $\frac{100\%}{56\%}$ Srant St $\frac{55,000}{55.57}$ $\frac{51,000}{55.57}$ $\frac{52,210}{56.913}$ $\frac{910\%}{100\%}$ sile Heron $\frac{51,000}{55.57}$ $\frac{55,57}{510}$ $\frac{910\%}{56\%}$ $\frac{910\%}{20\%}$ sile Heron $\frac{52,250}{55.57}$ $\frac{52,100}{55.57}$ $\frac{52,100}{55.57}$ $\frac{910\%}{71\%}$ sile Heron $\frac{52,5,500}{500}$ $\frac{55,57}{56.337}$ $\frac{910\%}{71\%}$ $\frac{910\%}{71\%}$ signed $\frac{52,5,500}{550}$ $\frac{52,44}{552}$ $\frac{50\%}{71\%}$ $\frac{910\%}{71\%}$ POSE $\frac{57,250}{526,949}$ $\frac{510\%}{552,103}$ $\frac{510\%}{55,57}$ $\frac{910\%}{71\%}$ POSE $\frac{51,026}{526,944}$ $\frac{51,100}{523,357}$ $\frac{910\%}{71\%}$ $\frac{910\%}{71\%}$ POSE $\frac{57,220}{526,949}$ $\frac{510\%}{520,227}$ $\frac{910\%}{70\%}$ </td <td>e Tax TOTAL TAX E TAX TAX E C TAX E C TAX E C C C C C C C C C C C C C C C C C C</td> <td></td> <td>00010000</td> <td></td> <td>\$3,522,408</td>	e Tax TOTAL TAX E TAX TAX E C TAX E C TAX E C C C C C C C C C C C C C C C C C C		00010000		\$3,522,408
TOTAL \$3.380,073 \$3.363,461 100% strong \$17,900 \$13,339 77% strong \$57,000 \$15,000 \$13,339 77% strong \$55,000 \$15,000 \$10,0% \$410/101 Blue Heron \$500 \$56,111 100% \$410/101 Blue Heron \$5200 \$56,711 \$400/101 \$410/101 Blue Heron \$5,333,752 \$130,746 \$401/101 \$410/101 Strong \$508 \$55,372 \$490% \$56% strong \$5,000 \$55,372 \$190% \$55,577 \$90% strong \$5,000 \$55,572 \$190% \$55,572 \$190% strong \$5,000 \$55,572 \$190% \$55,572 \$190% strong \$5,000 \$55,572 \$190% \$55,572 \$190% strong \$5,050 \$54,817 \$100/101 \$100% \$100/101 strong \$5,050 \$54,817 \$100% \$100/101	TOTAL EX es is, Services is, Services s evenue evenue arnings ions - Grant St ions - Blue Heron cions - High School mages sees coveries		\$2,395	42%	\$4,617
Si7,900 \$13,839 77% services \$15,000 \$12,968 86% services \$5,250 \$5,67101 116% Sant St \$5,250 \$5,67101 116% Grant St \$5,000 \$5,6710 \$10,4% Stant St \$5,200 \$5,6710 \$10,4% Blue Heron \$1,000 \$133,752 \$130,746 \$10,7% Stant St \$5,200 \$5,630 \$5,631 190% Stant St \$22,000 \$5,17 \$99 \$66 Stant St \$22,000 \$5,17 \$90% \$67 Stant St \$5,000 \$5,17 \$90% \$67 \$90% Stant St \$200,000 \$5,347 \$90% \$90% \$90% Stant Stant \$5,393,302 \$5,46,817 \$10% \$90% Stant Stant \$5,394 \$10% \$10% \$90% Stant Stant \$5,5546,817 \$10% \$10% \$10% Stant Stant Stant \$5,344 <td>AA es is, Services inity Services evenue arnings ions - Grant St ions - Blue Heron ions - High School mages ses coveries</td> <td>\$17,900 \$15,000 \$2,250 \$65,900 \$500 \$233,752</td> <td>363,4</td> <td>100%</td> <td>\$3,527,025</td>	AA es is, Services inity Services evenue arnings ions - Grant St ions - Blue Heron ions - High School mages ses coveries	\$17,900 \$15,000 \$2,250 \$65,900 \$500 \$233,752	363,4	100%	\$3,527,025
Arcs \$21,000 \$71,906 \$65,900 \$76,710 \$10,909 Srant St \$55,00 \$76,710 \$10,901 \$966 \$19490 Grant St \$55,00 \$56,713 \$10790 \$966 \$19490 Grant St \$533,752 \$130,746 \$5660 \$5670 \$5670 \$5690 Signed \$5,000 \$5,577 \$939 \$690 \$5710 \$939 signed \$5,000 \$5,577 \$939 \$690 \$670 \$670 Signed \$5,000 \$5,577 \$939 \$690 \$670 \$670 \$670 Signed \$5,000 \$5,577 \$939 \$690 \$670 \$670 Signed \$5,000 \$5,577 \$939 \$690 \$690 \$690 Signed \$5,000 \$5,100 \$5,100 \$10701 \$10701 Signed \$5,293,473 \$201,405 \$690 \$10701 \$1090 POTAL \$365,397 \$146,900 \$10701	Is, Services Inity Services evenue arnings ions - Grant St ions - High School ions - High School mages ses coveries	\$15,000 \$15,000 \$2,250 \$65,900 \$500 \$233,752		7077	¢10.000
Finitions \$5,000 \$5,710 116% Stant	arnings Services evenue arnings ions - Grant St ions - Blue Heron ions - High School mages tses coveries	\$2,250 \$65,900 \$500 \$233,752		86%	\$30.475
Stant St Brant S	venue arnings ions - Grant St ions - Blue Heron ions - High School mages ses coveries	\$65,900 \$500 \$233,752		107%	40 FUN
Stant St Blue Heron High School \$500 \$5968 191V/01 Blue Heron High School \$233/3752 \$130/746 #DIV/01 Blue Heron High School \$1,000 \$503 #DIV/01 Signed \$22,000 \$1,000 #DIV/01 Signed \$5,577 \$393 \$5,577 \$393 RPOSE \$5,577 \$393 \$5,577 \$393 RPOSE \$5,571 \$393 \$5,577 \$393 RPOSE \$5,573 \$393 \$5,377 \$393 RPOSE \$7,286,133 \$5,345,382 \$790 \$796 RPOSE \$7,286,133 \$5,345,382 \$796 \$796 RPOSE \$7,552,082 \$5,44,005 \$844,005 \$893 Re(1-58) \$10,26,844 \$769,00 \$11V/01 \$796 Re(1-58) \$10,26,844 \$217,156 7496 \$796 Re(1-58) \$10,26,844 \$217,156 7496 \$796 Re(1-58) \$10,26,844 \$217,215 \$196 \$1	evenue arnings ions - Grant St ions - Blue Heron ions - High School mages ses coveries	\$233,752	5	116%	\$80,000
stant st Burk s	arnings ions ions - Grant St ions - Blue Heron ions - High School mages ises coveries	\$500 \$233,752		#DIV/0!	
Grant St Inter Heron High School \$233,752 \$130,746 \$66% High School \$1,000 \$62,4 \$20% Signed \$5,577 \$20% \$20% signed \$5,577 \$20% \$20% Signed \$5,577 \$20% \$20% POSE \$5,370 \$20% \$20% POSE \$7,286,133 \$5,345,382 73% Protionment \$265,949 \$201,436 \$76% \$265,949 \$201,436 \$76% \$76% POSE \$7,286,133 \$5,345,382 73% POSE \$17,026,844 \$703,67 \$4% POSE \$17,227 \$81,900 \$4% POSE \$17,227 \$81,967 \$7% POSE \$17,206 \$40,720 \$7% POSE \$17,115 \$19% \$10% POSE \$10,000 \$10,227 \$10% POSE \$265,732 \$10% \$10% POSE \$10,125 \$10%	ions - Grant St ions - Grant St ions - Blue Heron ions - High School mages ses coveries	\$233,752		194%	\$1,000
Stant St Grant St Blue Heron # DIV/0! (10) # DIV/0! (10) # DIV/0! (10) Blue Heron $\frac{1}{51,000}$ $\frac{51,000}{532,782}$ $\frac{1}{90,96}$ signed $\frac{525,000}{56,377}$ $\frac{535,000}{55,377}$ $\frac{50,000}{93,96}$ RPOSE $\frac{57,286,133}{57,326,133}$ $\frac{57,000}{56,377}$ $\frac{100,00}{93,96}$ Protionment $\frac{57,286,133}{57,326,133}$ $\frac{57,344,000}{56,377}$ $\frac{100,00}{79,96}$ POSE $\frac{57,286,133}{55,345,43}$ $\frac{57,344,000}{56,949}$ $\frac{101/01}{70,01}$ POSE $\frac{57,554,082}{55,546,817}$ $\frac{7396}{73,947}$ $\frac{7396}{73,947}$ POSE $\frac{57,552,082}{55,565,3397}$ $\frac{51,000}{52,3397}$ $\frac{51/01}{73,947}$ $\frac{50}{73,947}$ POSE $\frac{51,026,844}{52,533}$ $\frac{57,554,817}{53,947}$ $\frac{7396}{73,947}$ $\frac{7396}{79,96}$ No $\frac{10,026,844}{570,3337}$ $\frac{510,007}{55,344}$ $\frac{510,007}{56}$ $\frac{510,007}{56}$ No $\frac{10,07}{55,333}$ $\frac{10,07}{56}$ $\frac{10,07}{56}$ $\frac{10,07}{56}$ No $\frac{10,026,844}{570,3327}$ $\frac{51,070}{56,3397}$ $\frac{10,07}{56}$ $\frac{10,07}{56}$ <	ions - Grant St ions - Blue Heron ions - High School mages tses coveries		\$1	56%	\$254,500
Jue Heron #DIV/01 ligh School \$1,000 \$52,782 149% signed \$5,000 \$51,000 \$51,772 33% RPOSE \$5,000 \$51,000 \$51,000 #DIV/01 RPOSE \$5,000 \$51,000 \$55,77 93% RPOSE \$7,286,133 \$5,345,382 73% \$70% Protionment \$255,546,817 73% \$70% POSE \$7,552,082 \$5,546,817 73% POSE \$7,552,082 \$5,546,817 73% POSE \$7,552,082 \$5,546,817 73% POSE \$10,006,844 \$70,146 73% POSE \$10,006,844 \$70,146 73% POSE \$10,006,844 \$70,00 74% I \$10,006 \$51,013 \$51,013 \$51,013 POSE \$10,006 \$52,103 \$50,00 \$60% POSE \$10,006 \$52,103 \$10,406 \$70% POSE \$10,000	ions - Blue Heron ions - High School mages ises coveries			#DIV/0!	\$18,000
Tign Scnool \$1,000 \$624 # DIV/J01 signed \$22,000 \$32,782 149% Signed \$5,500 \$5,577 93% RPOSE \$35,000 \$5,577 93% RPOSE \$7,286,133 \$5,344,005 86% RPOSE \$7,286,133 \$5,344,005 86% Protionment \$265,949 \$201,436 76% POSE \$7,552,082 \$5,345,817 73% POSE \$7,552,082 \$5,346,817 73% Routionment \$7,552,082 \$5,46,817 73% Right \$10,05,844 \$211/156 74% Right \$17,227 \$5,117 \$6,184 36% Right \$17,227 \$5,117 \$6,184 36% Right \$17,227 \$5,117/01 \$10% \$10% Right \$17,126 \$146,900 71% Right \$210,227 \$11%/01 \$10% Right \$2,2576 \$10% \$10% <td>lons - hign school</td> <td></td> <td></td> <td>:0//IC#</td> <td>\$25,000</td>	lons - hign school			:0//IC#	\$25,000
signed signed $\frac{s_{2,0,0,0}}{s_{2,5,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,5,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,6,3,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,6,3,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,6,3,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,6,3,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,6,3,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,6,3,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,6,3,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,6,3,7,7}}$ $\frac{s_{2,0,0,0}}{s_{2,2,3,3,2,3,3,2,3,3,2,3,3,2,3,3,2,3,3,2,3,4,4,4,0,0,0,1}$ POTAL $\frac{s_{2,2,5,2,0,8,2}}{s_{2,7,2,8,1,3,3,3,4,5,3,3,3,3,4,7,3,3,4,4,4,1,0,0,0}$ $s_{2,1,0,2,3,3,3,4,4,4,3,3,4,4,4,4,4,4,4,4,4,4,4$	Indges Ses Coveries	000 ++			000,014
signed *25,577 93% *22,000 #DIV/01 signed \$5,577 93% *5,577 93% Protionment \$35,000 \$56,377 190% Protionment \$265,949 \$201,436 76% \$7,286,133 \$5,345,382 73% Protionment \$265,949 \$201,436 76% \$7,286,133 \$5,345,382 73% Protionment \$265,949 \$201,436 76% \$7,552,082 \$5,546,817 73% Protionment \$2,557,082 \$5,546,817 73% Protionment \$2,557,082 \$5,546,817 73% Protionment \$2,557,082 \$5,546,817 73% Protionment \$2,557,082 \$5,546,817 73% Protionment \$2,557,782 \$5,46,817 73% Protionment \$2,557,082 \$5,546,817 73% Protionment \$2,557,782 \$5,46,817 73% Protionment \$1,000 \$1,010 \$1,000 \$	coveries	000,14		0/29	47L 000
Signed \$5,000 \$5,577 \$1,000 \$1,0101 FONSE \$33,000 \$56,377 190% RPOSE \$7,286,133 \$5,345,382 76% RPOSE \$7,286,133 \$5,345,382 76% POSE \$7,286,133 \$5,345,382 76% POSE \$7,552,082 \$5,546,817 73% POSE \$7,552,082 \$5,546,817 73% POSE \$1,005,844 \$763,397 74% RILL \$2,03,454 \$2,17,156 74% Inclusion \$42,171 \$6,184 36,47 73% Inclusion \$46,700 \$2,10,227 #DIV/01 S10,000 \$55,735 \$14,46,900 71% Inclusion \$46,700 \$2,10,227 #DIV/01 S10,100 \$56,133 \$14,000 \$66,184 73% Inclusion \$46,700 \$2,10,227 #DIV/01 Inclusion \$56,133 \$10,00 \$10,00 Inclusion \$2,10,227 #DIV/0		000'77¢	//	147%0	000,024
signed $\frac{$5,57}{100}$ $\frac{$5,57}{100}$ $\frac{$5,57}{100}$ $\frac{90\%}{100}$ TOTAL $\frac{$399,300}{$235,940}$ $\frac{$5,345,382}{$244,005}$ $\frac{73\%}{$265,949}$ $\frac{$201,436}{$201,436}$ $\frac{76\%}{$100}$ POSE $\frac{$7,286,133}{$265,949}$ $\frac{$5,345,382}{$201,436}$ $\frac{73\%}{$100}$ POSE $\frac{$7,552,082}{$5,546,817}$ $\frac{73\%}{$100}$ POSE $\frac{$1,026,844}{$763,397}$ $\frac{$763,397}{$73\%}$ $\frac{73\%}{$73\%}$ POSE $\frac{$1,026,844}{$75,52,082}$ $\frac{$5,546,817}{$201,435}$ $\frac{74\%}{$200}$ I (LAP) $\frac{$2,552,082}{$5,546,817}$ $\frac{$73\%}{$233}$ POSE $\frac{$1,026,844}{$100}$ $\frac{$763,397}{$246,817}$ $\frac{73\%}{$23\%}$ POSE $\frac{$1,026,844}{$100}$ $\frac{$563,397}{$246,817}$ $\frac{73\%}{$293}$ POSE $\frac{$1,026,844}{$100}$ $\frac{$50,397}{$246,817}$ $\frac{73\%}{$293}$ POSE $\frac{$1,026,844}{$100}$ $\frac{$50,397}{$246,817}$ $\frac{73\%}{$293}$ POSE $\frac{$1,026,844}{$100}$ $\frac{$50,397}{$246,817}$ $\frac{73\%}{$293}$ PORE $\frac{$1,026,844}{$100}$ $\frac{$50,394}{$210,227}$ $\frac{$1,000}{$249}$ PORE $\frac{$525,053}{$545,000}$ $\frac{$525,276}{$54\%}$ $\frac{$1,000}{$23}$ PORE $\frac{$220,292}{$210,227}$ $\frac{$10,001}{$210,227}$ $\frac{$10,001}{$210,227}$ $\frac{$10,001}{$20\%}$ PORE $\frac{$220,293}{$210,227}$ $\frac{$10,001}{$210,227}$ $\frac{$10,001}{$210,279}$ $\frac{$10,001}{$210,229}$ $$:0/NTC#	
TOTAL \$53,000 \$66,3/1 190% RPOSE \$7,286,133 \$5,344,005 86% RPOSE \$7,286,133 \$5,344,005 86% Proteinment \$265,949 \$201,436 76% POSE $$7,582,082$ $$5,345,817$ 73% POSE $$7,552,082$ $$5,546,817$ 73% POSE $$1,026,844$ $$7(3)$ $$70\%$ POSE $$1,026,844$ $$75,397$ 74% POSE $$1,026,844$ $$763,397$ 74% POSE $$1,026,844$ $$576,3397$ 74% POSE $$1,026,844$ $$576,3397$ 74% POSE $$51,325$ $$73\%$ $$30\%$ In $$$21,025$ $$$246,700$ $$$246,700$ $$$246,700$ State $$$220,020$ $$$246,700$ $$$214,690$ 71% OR $$$212,102$ $$$246,700$ $$$210,227$ $$$10/101$ OR $$$20,020$ $$$210,227$ $$$10/100$ $$$10$	v, unassigned	\$6,000		93%	\$6,000
RPOSE \$5395,302 \$5347,005 60% RPOSE \$7/286,133 \$5,345,382 73% Protionment \$265,949 \$201,436 76% POSE \$7/552,082 \$5,546,817 73% POSE \$1,026,844 \$763,397 74% Round \$1,026,844 \$5763,397 74% \$1,026,844 \$5763,397 74% \$1,026,844 \$5763,397 74% \$1,026,844 \$5763,397 74% \$1,026,844 \$51,042 78% \$1,026,844 \$51,043 36% \$1,026,844 \$51,043 74% \$1,026,844 \$51,043 36% \$1,026,844 \$51,043 74% \$1,026,844 \$51,043 74% \$1,026,844 \$51,446,900 71% \$1,010 \$11,000 \$210,227 \$11//01 \$10,005 \$210,227 \$11//01 \$11,001 URPOSE \$200,000 \$11,020 \$10% \$10,005	TOTAL	\$35,000	ť	0/0/1	100,025
NCOJC $\$7/286,133$ $\$5,345,382$ 73% protionment $\$265,949$ $\$201,436$ 76% POSE $\$7/552,082$ $\$5,345,817$ 73% POSE $\$7/552,082$ $\$5,546,817$ 73% POSE $\$1,026,844$ $\$763,397$ 74% $$1,026,844$ $\$763,397$ 74% $$10,101$ $$1,026,844$ $\$763,397$ 74% $$13,056$ $$1,026,844$ $\$763,397$ 74% $$13,061$ $$1,026,844$ $\$763,397$ 74% $$13,061$ $$1,026,844$ $\$763,397$ $$74\%$ $$76,397$ $$76\%$ $$1,026,844$ $\$763,397$ $$74\%$ $$76\%$ $$76\%$ $$1,026,844$ $$517,023$ $$814,852$ $$819\%$ $$74\%$ $$76\%$ $$1,1269$ $$514,852$ $$814,872$ $$8107$ $$78\%$ $$78\%$ $$107101$ $$525,023$ $$5146,5900$ $$71\%$ $$70\%$ $$000$ $$107,227$ $$8107,227$ $$810$		\$349,5UZ	\$344,000	80%0	C71177C¢
protionment $$265,949$ $$201,436$ 76% POSE $$7,552,082$ $$5,546,817$ 73% POSE $$7,552,082$ $$5,546,817$ 73% POSE $$1,026,844$ $$763,397$ 74% Roution $$5,033,454$ $$517,156$ 74% $$10,721$ $$5,033,397$ 74% $$70,00\%$ $$11,727$ $$5,171$ $$50$ $$0\%$ $$11,727$ $$51,134$ $$36\%$ $$70\%$ $$11,727$ $$51,435$ $$11,4852$ $$81\%$ $$10,726$ $$51,025$ $$540,720$ $$70\%$ $$10,720$ $$51,025$ $$540,720$ $$51,026$ $$54\%$ $$10,720$ $$51,026$ $$54\%$ $$70\%$ $$70\%$ $$1000$ $$51,026$ $$54\%$ $$70\%$ $$70\%$ $$1000$ $$52,029$ $$51,070$ $$70\%$ $$70\%$ $$1000$ $$52,029$ $$51,070$ $$210,227$ $$101/101$ $$1000$ $$11,000$	Apportionment	\$7,286,133		73%	\$7,219,731
TOTAL $\# DIV/01$ $\# DIV/01$ FOSE $\$ 5, 53, 546, 817$ 73% POSE $\$ 7, 552, 082$ $\$ 5, 546, 817$ 73% POSE $\$ 1, 026, 844$ $\$ 763, 3397$ 74% $\$ 1, 026, 844$ $\$ 763, 3397$ 74% $\$ 1, 026, 844$ $\$ 763, 3397$ 74% $\$ 1, 026, 844$ $\$ 763, 3397$ 74% $\$ 1, 026, 844$ $\$ 763, 3397$ 74% $\$ 1, 026, 844$ $\$ 73, 397$ 74% $\$ 1, 1026, 844$ $\$ 14, 852$ 81% $\circ 1, 12, 227$ $\$ 14, 852$ 81% 000 $\$ 12, 7102$ $\$ 101/01$ 0000 $\$ 12, 700$ $\$ 101/01$ 00000 $\$ 12, 700$ $\$ 256, 7782$ $\$ 101/01$ 000000 $\$ 12, 700$ $\$ 220, 227$ $\$ 101/01$ 000000 $\$ 12, 700$ $\$ 220, 227$ $\$ 101/01$ 000000 $\$ 12, 700$ $\$ 220, 227$ $\$ 101/01$ 000000 $\$ 12, 226, 233$ $\$ 101/01$	Gen Approtionment	\$265,949		76%	\$256,270
TOTAL $$7,552,082$ $$5,546,817$ 73% POSE $$1,026,844$ $$703,397$ 74% Rold $$1,026,844$ $$753,397$ 74% I $$1,026,844$ $$763,397$ 74% Rold $$593,454$ $$517,156$ 74% I $$517,227$ $$5144$ $$567,782$ $$818,4$ I $$517,227$ $$5147$ $$78\%$ $$87,884$ I $$517,227$ $$5147$ $$78\%$ $$78\%$ I $$707,204$ $$73\%$ $$79\%$ $$79\%$ $$79\%$ I $$707,204$ $$71/102$ $$510/00$ $$71\%$ $$79\%$ I $$707,204$ $$73\%$ $$79\%$ $$71\%$ $$79\%$ I I $$7100$ $$510,203$ $$510/00$ $$71\%$ I $$72\%$ $$510/00$ $$717/102$ $$67\%$ $$79\%$ I $$700/00$ $$510,203$ $$510,203$ $$510/00$ $$10/101$				#DIV/0!	
TOTAL \$7,552,082 \$5,546,817 73% POSE \$1,026,844 \$763,397 74% $$1,026,844$ \$763,397 74% $$1,026,844$ \$763,397 74% $$1,026,844$ \$763,397 74% $$18,12,119$ \$293,454 \$217,156 74% $$18,12,119$ \$8,884 73% $$18,12,119$ \$18,358 \$14,852 81% $$18,12,119$ \$18,884 73% $$5,053$ \$14,852 81% $$707AL$ \$25,073 \$210,104 72% $$700000$ \$210,227 #DIV/01 \$25,276 54% $$707AL$ \$22,029,708 \$10,466 95% \$10,466 95% $$707AL$ \$220,000 \$10,260 \$11,702 67% \$10,010 $$10POSE$ \$23,000 \$11,702 67% \$10,010 \$10,010 $$10POSE$ \$200,000 \$10,202 \$10,202 \$10,010 \$10,010 $$10POSE$ \$23,029				#DIV/0!	
$ \begin{array}{c} \mbox{ICAP} & \mbox{$\pm1,026,844$} & \mbox{$\pm763,397$} & \mbox{$\pm1,026,844$} & \mbox{$\pm763,397$} & \mbox{$\pm42,171$} & \mbox{$\pm1,156$} & \mbox{$\pm42,171$} & \mbox{$\pm1,850$} & \mbox{$\pm1,850$} & \mbox{$\pm1,852$} & \mbox{$\pm1,807$} & $\pm1,80$	TOTAL	:7,552,082	\$5,546,817	73%	\$7,476,001
	AL PURPUSE				\$200 000
$ (LAP) \qquad (IAP) \qquad (IA$	Special Education	\$1.026.844	\$763.397	74%	\$1.032.732
No. $$42,171$ $$6,184$ 36% Ins. (41-58) $$17,227$ $$6,184$ 36% Standard $$17,227$ $$6,184$ 36% Standard $$12,119$ $$8,884$ 73% Standard $$55,053$ $$14,852$ $$81\%$ 36% Ommodel $$55,053$ $$51,445,900$ 71% 53% PURPOSE $$567,782$ $$407,204$ 72% 54% PURPOSE $$5029,708$ $$51,446,900$ 71% 54% PURPOSE $$5029,708$ $$51,446,900$ 71% 54% URPOSE $$500,000$ $$51,46,900$ 71% 54% URPOSE $$500,000$ $$510,2277$ $$4DIV/01$ URPOSE $$520,000$ $$510,2277$ $$4DIV/01$ Intal $$520,000$ $$510,2277$ $$4DIV/01$ Intal $$526,939$ $$510,2277$ $$4DIV/01$ Intal $$526,939$ $$510,2277$ $$810,700$ Intal	istance (LAP)	\$293,454	\$21	74%	\$286,830
Ins (41-58) $$17,227$ $$6,184$ 36% 1 $$12,119$ $$14,852$ 81% $$12,119$ $$8,884$ 73% s $$5,053$ $$3,947$ 78% om $$567,782$ $$407,204$ 72% $$707AL$ $$567,782$ $$407,204$ 72% $$707AL$ $$5029,708$ $$1,46,900$ 71% $$707AL$ $$5,029,708$ $$1,46,900$ 71% $$707AL$ $$5,029,708$ $$1,46,900$ 71% $$707AL$ $$5,029,708$ $$1,46,900$ 71% $$707AL$ $$5,029,708$ $$1,07,217$ $$4DIV/01$ $$10000$ $$11,000$ $$11,569$ 70% $$10000$ $$11,569$ 70% $$10,702$ $$10000$ $$11,569$ 70% $$10,702$ $$10000$ $$11,569$ 70% $$10,702$ $$10000$ $$10,702$ $$10,702$ $$10,702$ $$10000$ $$10,700$ $$11,569$ 70% $$100,000$ $$10,466$ $$10,702$ $$10,702$	National Board,	\$42,171	-	%0	\$42,171
I \$18,358 \$14,852 81% \$12,119 \$8,884 73% \$\$12,119 \$8,884 73% \$\$5,053 \$3,947 78% \$\$5,053 \$3,947 78% \$\$5,053 \$3,947 78% \$\$5,053 \$3,947 78% \$\$5,053 \$3,947 78% \$\$25,053 \$3,946,900 71% \$\$246,700 \$25,276 54% \$\$246,700 \$210,227 #DIV/01 \$\$200,000 \$210,227 #DIV/01 \$\$0% \$210,227 #DIV/01 \$\$1,46,900 \$11,660 \$10,466 95% ntal \$200,000 \$11,569 70% ntal \$223,700 \$11,569 70% t \$11,000 \$11,569 70% t \$15,600 \$11,569 70% t \$11,500 \$11,569 70% t \$11,500 \$11,569 70% t \$15,600	grams	\$17,227		36%	\$11,800
s $\frac{12,119}{5,053}$ $\frac{8,884}{5,053}$ $\frac{73\%}{3,947}$ $\frac{73\%}{78\%}$ oun $\frac{5567,782}{557,782}$ $\frac{43,3947}{23,947}$ $\frac{78\%}{78\%}$ $\frac{5567,782}{246,900}$ $\frac{54\%}{71\%}$ $\frac{72\%}{71\%}$ DURPOSE $\frac{52,029,708}{52,029,708}$ $\frac{51,446,900}{71\%}$ $\frac{71\%}{71\%}$ $\frac{1000}{71\%}$ URPOSE $\frac{52,029,708}{52,029,708}$ $\frac{51,0,227}{227}$ $\frac{4017,019}{227}$ $\frac{1000}{227}$ $\frac{1000}{227}$ $\frac{1000}{227}$ $\frac{1000}{227}$ $\frac{1000}{227}$ $\frac{1000}{227}$ $\frac{1000}{227}$ $\frac{1000}{227}$ $\frac{1000}{227}$ $\frac{1000}{25}$ $\frac{1000}{25}$ $\frac{11,000}{510,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,227}$ $\frac{1000}{210,229}$ $\frac{1000}{210,279}$ $\frac{10000}{210,279}$		\$18,358		81%	\$22,078
s \$5,053 \$5,947 78% TOTAL \$567,782 \$407,204 72% \$46,700 \$25,276 54% TOTAL \$2,029,708 \$1,446,900 71% PURPOSE \$0 \$2,029,708 \$1,446,900 71% TOTAL \$2,029,708 \$1,446,900 71% TOTAL \$2,029,708 \$1,446,900 0% IRPOSE \$0 \$210,227 #DIV/0! Reimbursemen \$11,000 \$16,727 #DIV/0! Reimbursemen \$11,000 \$16,794 71% Reimbursemen \$11,000 \$10,466 95% IT \$23,700 \$11,569 70% t (Title II) \$262,939 \$177,102 67% \$414,000 \$11,569 70% t (Title II) \$156,500 \$11,569 55% t (Title II) \$256,500 \$11,569 51% S6,293 56,700 \$11,569 70% t (Title II) \$256,500 \$10,279 51% S6,293 56% t (Title II) \$256,500 \$10,279 51% S6,293 56% t (Title II) \$256,500 \$10,279 51% S6,293 56% t (Title II) \$10,279 51% S6,293 56% t (Title II) \$10,279 51% S10,279 51% S10,279 51% S10,279 51% TOTAL \$1,226,933 \$10,279 51% TOTAL \$1,226,933 \$10,279 51% TOTAL \$1,226,933 \$683,946 56% TOTAL \$1,226,933 \$10,279 51% TOTAL \$1,226,933 \$5683,946 56% TOTAL \$1,236,933 \$10,279 51% TOTAL \$1,236,933 \$10,279 51% TOTAL \$1,236,933 \$10,279 51% TOTAL \$1,236,933 \$11,597,162 79% \$10,010 TOTAL \$1,588,103 \$11,597,167 \$1000 \$11,0100 TOTAL \$1,588,103 \$11,597,167 \$1000 \$11,0100 TOTAL \$1,588,103 \$11,597,167 \$1000 \$11,0100 TOTAL \$1,588,103 \$11,597,167 \$1000 \$11,0100 TOTAL \$1,588,103 \$11,597,167 \$1000 \$11,0100\$1000 TOTAL \$1,588,103 \$11,597,167 \$1000 \$11,01000\$1000 TO	Highly Capable	\$12,119		73%	\$12,146
OID \$567,782 \$407,204 72% TOTAL \$567,782 \$407,204 72% DURPOSE \$2,029,708 \$1,446,900 71% DURPOSE \$2,029,708 \$1,446,900 71% DURPOSE \$2,029,708 \$1,446,900 71% DURPOSE \$2,029,708 \$10,101 #DIV/01 URPOSE \$2,029,709 \$210,227 #DIV/01 URPOSE \$200,000 \$210,227 #DIV/01 Reimbursemen \$211,000 \$10,466 95% Reimbursemen \$211,000 \$11,569 71% tit \$211,000 \$11,569 71% tit \$256,939 \$117,5102 67% tit \$256,939 \$117,5102 67% tit \$16,727 \$80,793 50% t \$11,000 \$11,503 51% t \$11,000 \$11,503 51% t \$11,503 \$10,273 \$80% t \$11,503 \$10	School Food Services	\$5,053		78%	\$5,053
TOTAL \$46,700 \$25,276 54% PURPOSE \$2,029,708 \$1,446,900 71% PURPOSE \$0 \$210,227 #DIV/0! TOTAL \$20,029,708 \$1,446,900 71% URPOSE \$0 \$210,227 #DIV/0! URPOSE \$210,2277 #DIV/0! Reimbursemen \$11,000 \$10,466 95% nt \$223,700 \$16,794 71% Reimbursemen \$11,000 \$11,569 70% trail \$262,939 \$117,102 67% total \$262,939 \$117,5102 67% total \$262,939 \$117,5102 67% total \$262,939 \$117,5102 67% total \$262,939 \$117,5102 67% total \$262,939 \$117,509 70% total \$262,939 \$10,279 81% total \$256,500 \$45,593 56% total \$210,279	n To-From	\$567,782		72%	\$545,000
T07AL \$2,029,708 \$1,446,900 71% DURPOSE \$0 \$210,227 #DIV/0! URPOSE \$0 \$210,227 #DIV/0! URPOSE \$0 \$210,227 #DIV/0! URPOSE \$0 \$210,227 #DIV/0! URPOSE \$200,000 \$10,466 95% nt \$223,700 \$10,466 95% ntal \$21,000 \$11,500 \$10,466 95% ntal \$262,939 \$117,102 67% \$10% t \$16,600 \$11,569 70% \$11,569 70% t \$16,600 \$11,569 70% \$11,569 70% t \$11,000 \$11,569 70% \$10% \$10% \$10% \$10% \$10% \$10% t \$11,600 \$11,569 \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% <		\$46,700		54%	\$33,500
TOTAL $$0$ $$210,227$ $#DIV/01$ URPOSE $$200,000$ $$210,227$ $#DIV/01$ URPOSE $$200,000$ $$16,794$ 71% nt $$23,700$ $$16,794$ 71% Reimbursemen $$11,000$ $$10,466$ 95% intal $$11,000$ $$11,569$ 71% ttal $$262,939$ $$117,102$ 67% ttal $$11,569$ 70% $$11,569$ 70% ttal $$526,939$ $$117,102$ 67% $$20\%$ ttal $$526,900$ $$$11,569$ 70% $$20\%$ ttal $$520,000$ $$$11,569$ 70% $$20\%$ ttal $$562,939$ $$$11,572$ $$8\%$ $$20\%$ $$20\%$ ttal $$10,279$ $$10\%$ $$10,279$ $$10\%$ $$10\%$ ttal $$10,279$ $$10,279$ $$10\%$ $$10\%$ $$10\%$ ttal $$1000$ $$210,226,933$ $$50\%$ <	TOTAL	:2,029,708	\$1,446,900	71%	\$2,191,310
TOTAL \$0 \$210,227 #DIV/01 URPOSE \$200,000 \$16,794 71% nt \$23,700 \$16,794 71% Reimbursemei \$11,000 \$10,466 95% intal \$15,600 \$11,569 70% t \$15,600 \$11,569 70% t \$12,600 \$10,279 \$19% s \$12,600 \$10,279 \$19% s \$129,600 \$10,279 \$19% s \$10,279 \$19% \$10% s \$10,279 \$19% \$19% s \$10,279 \$19% \$10% s \$10,279 \$10,279 \$19% s \$10,279 \$10% \$10% s \$10,279		0\$	\$210.227	#DIV/01	0\$
URPOSE \$200,000 \$16,794 71% nt \$23,700 \$16,794 71% Reimbursemei \$11,000 \$10,466 95% intal \$262,939 \$117,102 67% t \$262,939 \$11,569 70% t \$16,600 \$11,569 70% t \$12,600 \$10,279 88% ch \$12,600 \$10,279 88% ch \$12,600 \$10,279 88% ch \$12,600 \$10,279 88% ch \$10,279 \$19% 9% s \$20,000 \$10,279 9% ch \$20,000 \$10,279 9% s \$126,933 \$100 \$10,279 9% s \$129,593 \$10,072 9% s \$129,593 \$10,279 9% s \$129,593 \$10,07 9% s \$10,279 \$10,07 9% s \$10,279		\$0	\$210,227	#DIV/01	\$0
trail to the second se	ECIAL PURPOSE				
nt $$23,700$ $$16,794$ 71% Reimbursemei $$11,000$ $$10,466$ 95% rintal $$22,939$ $$17,102$ 67% $$216,600$ $$11,569$ 70% $$15,600$ $$11,569$ 70% $$11,560$ $$11,569$ 70% $$11,560$ $$11,569$ 70% $$11,500$ $$11,569$ 70% $$11,500$ $$11,500$ $$10,701$ $$11,500$ $$11,503$ $$10,701$ $$12,600$ $$45,893$ $$20\%$ $$10,279$ $$10,972$ $$10,972$ $$10,279$ $$10,279$ $$10,279$ $$10,279$ $$10,270$ $$10,279$ $$10,279$ $$10,279$ $$10,170$ $$10,279$ $$10,279$ $$10,279$ $$10,279$ $$10,170$ $$10,279$ $$10,279$ $$10,279$ $$10,279$ $$10,170$ $$10,279$ $$10,279$ $$10,279$ $$10,279$ $$10,170$ $$10,279$ $$10,27$		\$200,000		%0	\$200,000
Reimbursemei \$11,000 \$10,466 95% intal \$262,939 \$177,102 67% \$16,600 \$11,569 70% \$11,509 \$11,509 70% \$11,509 \$11,509 70% \$11,509 \$11,509 70% \$11,509 \$11,509 70% \$11,500 \$11,509 70% \$12,600 \$6,293 50% \$12,600 \$6,293 50% \$12,600 \$10,279 81% \$129,599 \$167,275 81% \$109,599 \$167,275 88% \$1000 \$10,279 51% \$20,000 \$10,279 51% \$1000 \$10,279 51% \$1011 \$101,279 51% \$1011 \$101,279 51% \$1011 \$101,279 51% \$1011 \$101,279 51% \$1011 \$102,219 51% \$1011 \$10000 \$10,279	Achievement	\$23,700		71%	\$23,000
the function the set of the set	edicaid Reimbursemen	\$11,000		95%	\$11,000
t (Title II) ± 1.560 $\pm 1.1,569$ 70% $\pm 1.1,569$ 70% $\pm 1.2,500$ $\pm 1.2,500$ $\pm 2.238,296$ 58% $\pm 3.12,500$ $\pm 3.15,296$ 58% $\pm 3.12,500$ $\pm 3.167,275$ 81% 50% ch $\pm 2.0,000$ $\pm 3.167,275$ 81% 50% ch $\pm 2.0,000$ $\pm 10,279$ 51% 50% 70% 1 mer and $2.26,938$ $\pm 6.83,946$ 56% mer and $2.226,938$ $\pm 3.1,807$ $\pm 101/01$ ± 0.000 $\pm 10,000$ $\pm 10,000$ mer and $2.236,000$ $\pm 10,000$ $\pm 10,000$ mer and $2.236,000$ $\pm 10,000$ $\pm 10,000$ $\pm 10,000$ $\pm 10,000$ mer and $2.236,000$ $\pm 10,000$ $\pm 10,000$ mer and $2.236,000$ $\pm 10,000$ $\pm 1,000$ $\pm 1,0000$ $\pm 1,00000$ $\pm 1,00000$ $\pm 1,000000$ $\pm 1,000000000000000000000000000000000000$	pplemental	\$262,939		67%	\$261,574
t (Title II) $\pm 122,600$ $\pm 6,293$ 50% $\pm 12,600$ $\pm 6,293$ 50% $\pm 312,600$ $\pm 5,293$ 50% $\pm 316,293$ 50% $\pm 316,293$ 50% $\pm 316,299$ $\pm 316,272$ 81% $\pm 20,000$ $\pm 316,272$ 81% $\pm 20,000$ $\pm 10,279$ 51% 88% $\pm 20,000$ $\pm 10,279$ 51% $\pm 1,226,938$ $\pm 683,946$ 56% -1 $\pm 20,000$ $\pm 1,807$ ± 1	- Preschool	\$16,600		70%	\$16,956
t (Title II) t	fety Net			#DIV/0!	
t (Title II) \$56,500 \$238,296 58% s \$45,872 81% c \$26,500 \$45,872 81% s \$20,000 \$10,279 51% \$20,000 \$10,279 51% s \$20,000 \$10,279 51% c \$20,000 \$10,279 51% s \$11,807 \$10,00 c \$1,807 \$1000 c \$1,807 \$1000 c \$1,507,162 79% \$	c. Ed.	\$12,600	\$6,293	50%	\$13,000
\$56,500 \$45,872 81% \$189,599 \$167,275 88% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,279 56% \$20,000 \$10,279 56% \$20,000 \$10,279 56% \$20,000 \$10,279 56% \$1,807 #DIV/01 \$20 \$1,807 #DIV/01 \$41,807 #DIV/01 \$50 \$1,807 #DIV/01		\$414,000		58%	\$541,361
\$189,599 \$167,275 88% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,279 51% \$20,000 \$10,807 #DIV/0! \$1,807 #DIV/0! #DIV/0! \$0 \$1,807 #DIV/0! \$0 \$1,807 #DIV/0! \$1,587,103 \$11,597,162 79%	vement (Title II)	\$56,500		81%	\$56,500
\$20,000 \$10,279 51% \$20,000 \$10,279 0% \$20,000 \$1,807 9% \$1,226,938 \$683,946 56% \$1,226,938 \$683,946 56% \$1,226,938 \$1,807 #DIV/0! \$1,807 #DIV/0! #DIV/0! \$0 \$1,807 #DIV/0! \$60 \$1,807 #DIV/0! \$51,807 \$100/0! #DIV/0!	Services	\$189,599		88%	\$190,000
\$20,000 0% \$1,226,938 \$683,946 56% \$1,807 #DIV/0! \$0 \$1,807 #DIV/0! \$0 \$1,807 #DIV/0! \$0 \$1,807 #DIV/0! \$1,597,162 79% 5		\$20,000		51%	
\$1,226,938 \$683,946 56% \$1,807 #DIV/0! \$1,807 #DIV/0! \$0 \$1,807 #DIV/0! [4,588,103 \$11,597,162 79% \$		\$20,000		%0	\$20,000
\$1,807 #DIV/0! \$1,807 #DIV/0! \$0 \$1,807 #DIV/0! [4,588,103 \$11,597,162 79% \$	TOTAL	\$1,226,938		56%	\$1,333,391
\$1,807 #DIV/0! TAL \$1,807 #DIV/0! \$0 \$1,807 #DIV/0! UES \$14,588,103 \$11,597,162 79% \$15	ROM OTHER DISTRICTS				
TOTAL \$\$ \$1,807 #DIV/0! #DIV/0! \$\$ \$1,807 #DIV/0! \$\$ \$15 \$\$ \$1,807 #DIV/0! \$\$ \$415 \$\$ 79% \$15 \$\$	e Purpose Grants		\$1,807	i0//IC#	\$2,500
\$14,588,103 \$11,597,162 79% \$15		¢U	¢1 807	:0//10#	¢52 500
	_	4,588,103	\$11,597,162	%6L	\$15

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2016-2017 General Fund Budgeted Revenues



2016-17 Budgeted Expenditures Compared to Revenues

			2015-16		2016/17 Budgeted Expenditures											
		2015/16	Actual		Due avec as Duele		l Budgeted					2016/17 Budgeted Revenues				
A	December				Program Budg				dget by Build							
Account	Program	Budget	4/30	MSOC	Sal/Ben	Total Program	Grant Street	Blue Heron	High School D	District Wide	Total	Federal	State	Levy	Other	Total
01-00	Desis Education	5 550 400	1 170 007	70.005	5 004 000											
01-00	Basic Education	5,553,432		76,035	5,681,682	5,757,717	2,026,680		1,771,412		5,757,717		5,190,234	362,846		5,553,080
01-32/33	Extra-Curricular, Sports	312,193	239,571	51,200	305,936	357,136		67,412	282,524	7,200	357,136			325,131		325,131
	Extra-Curricular, non-athletic	41,580	34,290	10,000	31,583	41,583		9,072	32,511		41,583			41,583		41,583
01-22	Library - Books, Supplies, Equip.	28,150	19,757	21,000		21,000	7,000	7,000	7,000		21,000			21,000		21,000
01-23	Reach, enrichment for all kids	15,000	5,100	15,000		15,000	5,550	5,000	4,450		15,000			15,000		15,000
01-20	Curriculum Development	7,899	3,084	5,000		5,000				5,000	5,000			5,000		5,000
01-24	Textbook/Materials Adoption	82,280	31,574	20,000		20,000	8,000	8,000	0	4,000	20,000		20,000	-		20,000
01-90-22	Bookfairs	13,500	9,401	13,500		13,500	7,000	6,500			13,500				13,000	13,000
01-26	Stagecraft	5,000	2,514	5,000		5,000			5,000		5,000			5,000		5,000
01-27	Art Levy	15,000	10,575	15,000		15,000	5,000	7,000	3,000		15,000			15,000		15,000
01-28	Drama Levy	15,000	5,351	15,000		15,000		3,750	11,250		15,000			15,000		15,000
01-29	Music Levy	15,000	6,385	15,000		15,000	5,000	5,000	5,000		15,000			15,000		15,000
01-91	Running Start	145,517	117,691	198,391		198,391			198,391		198,391		198,391			198,391
	1 High School Building Budget	82,193	31,574	76,407		76,407			76,407		76,407		76,407			76,407
	2 Blue Heron Building Budget	49,967	37,558	49,264		49,264		49,264			49,264		49,264	-		49,264
01-95	Certificated Professional Growth	32,000	8,162	53,000		53,000	16,000	12,000	15,000	10,000	53,000		20,795	32,205		53,000
01-96	Classified Professional Growth	9,200	1,248	9,200		9,200				9,200	9,200			9,200		9,200
01-94	Admin Professional Growth	3,750	239	3,750		3,750	750	750	1,500	750	3,750			3,750		3,750
01-90/92 10	4 Grant Street Building Budget	50,242	37,334	44,698		44,698	44,698				44,698		44,698			44,698
	OCEAN Budget	6,656	2,707	8,260	276,675	284,935				284,935	284,935		446,611			446,611
21-00	State SPED	2,245,273	1,590,075	320,750	2,006,986	2,327,736	603,840	464,064	384,275	875,558	2,327,736	11,000	1,266,671	1,039,816	41,482	2,358,969
24-00	Federal SPED	269,211	181,589		267,867	267,867	95,804	85,491		86,573	267,867	278,530	.,,	.,		278,530
31-00	Vocational State	372,492	230,212	35,050	312,222	347,272			347,272		347,272		363,276			363,276
38-00	Vocational Federal	12,101	6,337	11,376	3,263	14,639			14,639		14,639	13,000	0001210	1,639		14,639
51-00	Title I	454,769	229,352	153,564	368,711	522,275	131,051	255,906		135,317	522,275	541,361		1,000		541,361
52-00	Title II Rural	22,775	16,163	0	28,402	28,402	,	28,402		,	28,402	23,000		5,402		28,402
52-79	Title II Part A	55,765	44,239	6,206	44,714	50,920				50,920	50,920	56,500		0,402		56,500
55-00	LAP	282,009	153,446	58,214	214,225	272,439	218,424	32,965		21,051	272,439	00,000	286,830			286,830
58-00	National Board, HSPE, Truancy	47,375	11,131	0	44,049	44,049	,	,		44,049	44.049		53,971		2,500	56,471
65-00	Bilingual	18,359	11,215		21,623	21,623	21,623			0	21,623		22,078	125	2,000	22,203
74-00	Highly Capable	11,396	1,779	10,132	1,541	11,673	5,441	3,900		2,332	11,673		12,146	125		12,146
xx 2050	TRI Days	199,165	157,169		365,270	365,270	0,111	0,000		365,270	365,270		12,140			
79-00	Capacity	520,275		504,500		504,500				504,500	504,500	200,000	200,000		104,500	-
79-05	Innovative Programs	10,000	5,714	21,000		21,000	7,000	7,000	7,000	507,500	21,000	200,000	200,000	21,000	104,500	504,500
79-13	Preschool	11,506	7,985	745	11,480	12,225	12,225	7,000	7,000		12,225			21,000	10.000	21,000
79-30	Wa St Arts Commission Grant	16,100	5,803	/ 10	11,400	12,225	12,225				12,225				12,230	12,230
79-40	MDS	85,117	95,594	76,094	73,906	150,000				150,000	•				-	-
79-90	Special Grants, PTA, other misc	56,618	31,298	54,482	10,000	54,482	14,795	31,818	7,869	150,000	150,000				150,000	150,000
89-00-28	Community Services-	10,702	5,341	6,000	4.381	10,381	14,790	31,010	7,009	10,381	54,482				54,482	54,482
		10,102	0,041	0,000	-,001	10,001				10,301	10,381				10,881	10,881

2016-17 Budgeted Expenditures Compared to Revenues

					<u> </u>											
			2015-16			2016	/17 Budgete	d Expenditu	ures				2016/17 E	udgeted R	evenues	
		2015/16	Actual		Program Bud	get		Bu	dget by Buil	lding				-		
Account	Program	Budget	4/30	MSOC	Sal/Ben	Total Program	Grant Street	Blue Heron	High School	District Wide	Total	Federal	State	Levy	Other	Total
97-11	District Wide - Board	72,900	86,090	63,800		63,800				63,800	63,800			69,400		69,400
97-12	District Wide - Superintendent	270,147	172,356	39,000	232,937	271,937				271,937	271,937		54,295	217,642		271,937
97-13/14	Business Office	367,567	252,599	28,650	383,718	412,368				412,368	412,368		87,272	325,096		412,368
97-20	Capital	283,022	180,707		26,923	26,923				26,923	26,923				25,000	25,000
97-61-64	Maintenance	803,481	297,582	121,850	678,884	800,734	91,801	97,140	166,478	445,315	800,734		238,368	562,366		800,734
97-65	Utilities	445,000	318,860	477,500		477,500	73,000	138,000	191,000	75,500	477,500		340,267	137,233		477,500
97-67	Security	2,000	4,827	5,000		5,000				5,000	5,000			5,000		5,000
97-68	Insurance	88,000	75,337	78,300		78,300				78,300	78,300			78,300		78,300
97-72	Data Processing	49,500	31,912	43,700		43,700				43,700	43,700			43,700		43,700
97-73	Printing	15,000	1,657	5,000		5,000				5,000	5,000			5,000		5,000
97-75	Motor Pool	17,150	4,909	106,150		106,150				106,150	106,150			-	107,150	107,150
97-01	Technology Support	142,441	103,144	84,150	86,452	170,602				170,602	170,602		145,685	24,917		170,602
98-00	Food Service	410,521	261,116	147,400	272,327	419,727				419,727	419,727	210,000	5,053	124,674	80,000	419,727
99-00	Pupil Transportation	564,145	377,387	191,570	338,567	530,137				530,137	530,137		545,000		,	545,000
										· · · · · · · · · · · · · · · · · · ·	0					
	Budgeted Expenditures	14,715,441	9,729,324	3,354,888	12,084,321	15,439,209	3,400,682	3,285,058	3,531,978	5,221,494	15,439,212	1,333,391	9,667,311	3,527,025	601,225	15,128,952

66%

- Revenues over Expenditures (310,257)
- Estimated Beginning Fund Balance 9/1/16 800,000
- Estimated Ending Fund Balance 8/31/17 489,743
- % Fund Balance 3.17%
- 5% Fund Balance would be 771,960

General Fund Program Summary by Object of Expenditure 2016-17

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Certificated Salaries	(3) Classified Salaries	(4) Employee Benefits	(5) Supplies/ Matrials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education 02 ALE	7,067,818 284,936	48,250 500		4,113,263 204,866	559,585 0	1,711,625 71,810	283,124 5,110	343,406 1,000	8,565 1,650	0
Total Regular Instruction	7,352,754	48,750	0	4,318,129	559,585	1,783,435	288,234	344,406	10,215	0
21 State Special Ed 22 State Special Ed Infant/Toddl 24 Federal Special Ed	2,250,808 76,932 267,866	200		960,002 34,204 75,523	418,114 94,273	582,242 12,428 98,070	50,250	239,000 30,000 0	1,000 300	0
Total Special Education	2,595,606	200	0	1,069,729	512,387	692,740	50,250	269,000	1,300	0
31 State Vocational 38 Federal Vocational	347,269 14,639	0		219,056 2,700	8,705	84,458 563	24,250 1,045	10,700 8,000	100 2,331	0
Total Vocational Education	361,908	0	0	221,756	8,705	85,021	25,295	18,700	2,431	0
51 Title I 52 Title II-Teacher/Principal Trng 55 LAP	522,274 79,322 272,439	3,000 10,000		237,261 57,264 67,497	30,532 74,205	100,917 15,852 72,523	8,879 0 39,375	140,380 6,206 8,839	1,305 0 0	
58 Special/Pilot Prog, Nat. Board 65 Bilingual	44,049 21,623			36,456 16,774		7,593 4,849		0		
Total Compensatory Education Inst	939,707	13,000	0	415,252	104,737	201,734	48,254	155,425	1,305	0

General Fund Program Summary by Object of Expenditure 2016-17

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Certificated Salaries	(3) Classified Salaries	(4) Employee Benefits	(5) Supplies/ Matrials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
74 Highly Capable 79 Inst Program, Other	11,673 758,307	3,330		1,275 58,516		266 26,870	6,232 85,216	3,900 583,375	1,000	
Total Other Instrucitonal Programs	769,980	3,330	0	59,791	0	27,136	91,448	587,275	1,000	0
89 Other Comm Svc	10,381	6,000			3,124	1,257				
Total Community Services	10,381	6,000	0	0	3,124	1,257	0	0	0	0
97 District Wide Support 98 Food Services 99 Transportation	2,459,011 419,727 530,137	400	(8,850) (62,830)	141,224	854,494 169,923 220,557	413,193 102,404 118,010	117,350 144,800 85,150	842,650 2,100 169,250	8,550 500	90,000
Total Support Services	3,408,875	400	(71,680)	141,224	1,244,974	633,607	347,300	1,014,000	9,050	90,000
Total Expenditures	15,439,211	71,680	(71,680)	6,225,881	2,433,512	3,424,930	850,781	2,388,806	25,301	90,000

Capital Projects Fund Budget

	1,214,073			22,185,571	(20,971,498)	41,945,000	20,973,502	
Revenue Taxes 508,045 State Grant 201,028 Local 205,000 Capacity 300,000	Total	Expenditures Bond Proceeds 20,101,000 Capital Levy 1,700,000 Capacity 300,000 Transfer to General FL 25,000	Debt Service - Operating Transfers to DSF Principal 51,000 Interest 8,571	Total	Excess Revenues over Exp	Beginning Fund Balance Estimated 9/1/16	Total Ending Fund Balance 8/31/17	

Debt Service Fund Budget 2016-2017

Revenue Local

1,565,335

Total

1,565,335

Expenditures

(37,015)59,571 1,661,921 51,000 1,600,921 10,000 Other Financing Sources Transfer In Excess Revenues over Exp Bond Transfer fees Principal Debt Service Interest Total

880,985 918,000 Beginning Fund Balance Estimated 9/1/16 Total Ending Fund Balance 8/31/17

143

Associated Student Body Budget 2016-2017

Revenues

413,850					396,700	17,150	330,000	347,150
1 General Student Body145,0502 Athletics49,5003 Classes19,9004 Clubs188,1006 Private Monies11,300	Total Revenues	Expenditures General Student Body 108,150 Athletics 90,850	T	Private Monies 10,100	Total Expenditures	Excess Revenues over(under) Expend	Beginning Fund Balance Estimated 9/1/16	Total Ending Fund Balance 8/31/17

Transportation Vehicles Fund Budget 2016-2017

	88,500		350,000	(261,500)	299,000	37,500
Revenue Local 500 State 88,000	Total	Expenditures	Pupil Transportation	Excess Revenues over Exp	Beginning Fund Balance Estimated 9/1/16	Total Ending Fund Balance 8/31/17

Tot.