

Asotin-Anatone School District No.420

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	8,652,339	287,064	50	100	72,627
Total Appropriation (Expenditures)	8,795,785	251,983	0	12,800	163,827
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	-143,446	35,081	50	-12,700	-91,200
Beginning Total Fund Balance	1,131,297	85,118	3,208	12,700	91,200
Ending Total Fund Balance	987,851	120,199	3,258	0	0
SECTION B: EXCESS LEVIES FOR 2019 COLLECTION					
Excess levies approved by voters for 2019 collection	652,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	87,665	0	0	0	0
Net excess levy amount for 2019 collection after rollback	564,335	XXXX	0	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 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	650.17		615.84		636.63	
FTE Certificated Employees	44.800		45.800		44.800	
FTE Classified Employees	27.499		29.884		29.443	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	7,775,186		7,993,819		8,652,339	
Total Expenditures	7,797,447		8,346,153		8,795,785	
Total Beginning Fund Balance	1,284,809		1,132,239		1,131,297	
Total Ending Fund Balance	1,262,548		779,905		987,851	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	4,078,323	52.30	4,501,889	53.94	4,866,866	55.33
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	790,410	10.14	827,832	9.92	883,769	10.05
Vocational Instruction	410,132	5.26	426,641	5.11	416,463	4.73
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	273,427	3.51	225,281	2.70	252,821	2.87
Other Instructional Programs	18,373	0.24	14,616	0.18	16,683	0.19
Community Services	66,671	0.86	82,064	0.98	88,618	1.01
Support Services	2,160,112	27.70	2,267,830	27.17	2,270,565	25.81
Total - Program Groups	7,797,447	100.00	8,346,153	100.00	8,795,785	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	4,508,705	57.82	5,013,753	60.07	5,310,122	60.37
Teaching Support	587,758	7.54	492,565	5.90	620,945	7.06
Other Supportive Activities	1,441,170	18.48	1,365,971	16.37	1,366,726	15.54
Building Administration	435,708	5.59	459,082	5.50	462,760	5.26
Central Administration	824,105	10.57	1,014,782	12.16	1,035,232	11.77
Total - Activity Groups	7,797,447	100.00	8,346,153	100.00	8,795,785	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	3,037,150	38.95	3,215,363	38.53	3,412,202	38.79
Classified Salaries	1,522,041	19.52	1,606,321	19.25	1,635,810	18.60

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
Employee Benefits and Payroll Taxes	1,654,329	21.22	1,860,847	22.30	1,946,180	22.13
Supplies, Instructional Resources and Noncapitalized Items	611,900	7.85	709,224	8.50	827,369	9.41
Purchased Services	876,185	11.24	906,486	10.86	935,708	10.64
Travel	73,203	0.94	47,912	0.57	38,516	0.44
Capital Outlay	22,640	0.29	0	0.00	0	0.00
Total - Objects	7,797,447	100.00	8,346,153	100.00	8,795,785	100.00