

Port Angeles School District No.121

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	39,056,002	632,820	1,272,932	20,491	164,950
Total Appropriation (Expenditures)	39,512,625	643,355	1,292,819	828,202	250,000
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	-456,623	-10,535	-19,887	-807,711	-85,050
Beginning Total Fund Balance	3,505,695	303,000	2,037,416	1,433,349	113,060
Ending Total Fund Balance	3,049,072	292,465	2,017,529	625,638	28,010

SECTION B: EXCESS LEVIES FOR 2010 COLLECTION

Excess levies approved by voters for 2010 collection	7,496,372	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2010 collection after rollback	7,496,372	XXXX	1,200,000	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 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,161.53		4,023.84		3,912.51	
FTE Certificated Employees	277.064		267.978		248.021	
FTE Classified Employees	145.215		143.605		150.853	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	39,853,838		41,450,232		39,056,002	
Total Expenditures	38,762,028		41,472,117		39,512,625	
Total Beginning Fund Balance	2,338,257		2,598,358		3,505,695	
Total Ending Fund Balance	3,241,200		2,426,473		3,049,072	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	19,136,609	49.37	20,141,473	48.57	19,906,900	50.38
Federal Stimulus	XXXXXX		XXXXXX		1,316,561	3.33
Special Education Instruction	5,550,188	14.32	5,702,693	13.75	5,097,090	12.90
Vocational Instruction	1,093,663	2.82	1,170,224	2.82	980,731	2.48
Skills Center Instruction	1,105,510	2.85	1,221,127	2.94	1,302,803	3.30
Compensatory Education	3,508,940	9.05	3,841,187	9.26	1,803,274	4.56
Other Instructional Programs	272,187	0.70	1,117,750	2.70	896,807	2.27
Community Services	215	0.00	0	0.00	20,000	0.05
Support Services	8,094,715	20.88	8,277,663	19.96	8,188,459	20.72
Total - Program Groups	38,762,028	100.00	41,472,117	100.00	39,512,625	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	24,886,904	64.20	27,089,212	65.32	25,079,713	63.47
Teaching Support	2,615,667	6.75	2,886,819	6.96	2,802,933	7.09
Other Supportive Activities	6,108,931	15.76	6,350,947	15.31	6,458,488	16.35
Building Administration	2,340,158	6.04	2,535,319	6.11	2,559,855	6.48
Central Administration	2,810,366	7.25	2,609,820	6.29	2,611,636	6.61
Total - Activity Groups	38,762,028	100.00	41,472,117	100.00	39,512,625	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	17,536,327	45.24	18,549,429	44.73	17,227,828	43.60
Classified Salaries	5,990,071	15.45	6,501,329	15.68	6,810,308	17.24

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
Employee Benefits and Payroll Taxes	7,651,479	19.74	8,485,355	20.46	7,605,935	19.25
Supplies, Instructional Resources and Noncapitalized Items	2,019,755	5.21	2,268,172	5.47	1,630,626	4.13
Purchased Services	5,041,491	13.01	5,275,202	12.72	5,864,264	14.84
Travel	180,066	0.46	160,964	0.39	143,386	0.36
Capital Outlay	342,838	0.88	231,666	0.56	230,278	0.58
Total - Objects	38,762,028	100.00	41,472,117	100.00	39,512,625	100.00