

**Anacortes School District**

**2008-2009**

**Budget**

## 2008-2009 Enrollment FTE Projections

•K-6	1,305.00
•7-8	457.00
•9-12	943.00
•Running Start	30.00
• <b>Total</b>	<b>2,735.00</b>

## Certificated Staff

•2007-2008 Actual 165.49

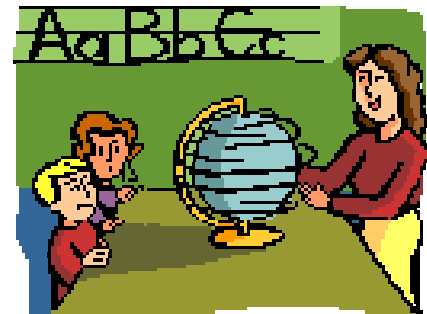
S275 – Oct 1 snapshot

•2007-2008 Budget 169.97

•difference = 4.48

•2008-2009 Budget 165.27

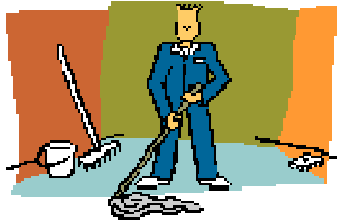
•difference = - 4.70



## Administrative Staff

- 2006-2007 Actual 14.00
- 2007-2008 Budget 14.00
- 2008-2009 Budget 13.60

(decrease District Office .400)



## Classified Staff

•2007-2008 Actual 107.54

•S275 – Oct 1 snapshot

•2007-2008 Budget 113.58

•difference = 6.04

•2008-2009 Budget 104.92

•difference = -8.66



## 2008-2009 Revenues

Property Taxes	\$6,528,248
Local Nontax	\$913,740
State, General Purpose	\$14,664,899
State, Special Purpose	\$3,916,215
Federal, General Purpose	\$85,000
Federal, Special Purpose	\$1,480,398
Revenues fr Other Districts	\$61,500
Addtl FTE/Grants	\$500,000
<b>TOTAL REVENUE</b>	<b>\$28,150,000</b>

## 2008-2009 Expenditures

Regular Instruction (BEA)	\$15,763,199
Special Ed	\$3,059,080
Vocational	\$940,644
Compensatory Ed	\$2,008,722
Other Instrl Programs	\$174,817
Community Services	\$10,950
Support Services	\$5,844,088
Addtl FTE/Grants	\$500,000
Trf to Other Funds	\$198,500
<b>TOTAL EXPENDITURES</b>	<b>\$28,500,000</b>

## 2008-2009 Expenditures by Object

Certificated Salaries	\$12,265,674	43.04%
Classified Salaries	\$5,012,073	17.59%
Benefits	\$5,652,550	19.83%
Supplies/Materials	\$2,081,562	7.30%
Contract Services	\$2,697,151	9.46%
Travel	\$77,490	0.27%
Capital Outlay	\$15,000	0.05%
Addtl FTE/Grants	\$500,000	1.75%
Transfer to Other Funds	\$198,500	0.70%
<b>TOTAL EXPENDITURES</b>	<b>\$28,500,000</b>	<b>100.00%</b>



# 2008-2009 I-728 Budget

		<b>Cert</b>
<b>Description</b>	<b>Budget</b>	<b>FTE</b>
Sub Costs for I-728 Staff	\$23,468	
Extended Day Kindergarten	\$188,250	2.500
K-6 Reading Teachers	\$177,912	2.000
Reduce 5-12 Class Size	\$608,722	8.136
LOC Teacher	\$84,034	1.000
Elementary Science Teacher	\$72,704	1.000
Cultural Ed	\$8,000	
Staff Development	\$12,000	
Kindergarten Roundup	\$1,800	
Indirects	\$104,865	
<b>TOTAL</b>	<b>\$1,281,755</b>	<b>14.636</b>

*Note: Indirects are less than allowed by state*

## 2008-2009 General Fund Summary

Estimated Beginning Cash	\$1,750,000
Revenues	\$28,150,000
<b>Total Available Resources</b>	<b>\$29,900,000</b>
Expenditures	\$28,301,500
Transfer to Other Funds	\$198,500
<b>Total Use of Funds</b>	<b>\$28,500,000</b>
<b>Estimated Ending Cash</b>	<b>\$1,400,000</b>

# 2008-2009 Budget

## “Balancing the Budget”

Revenues	Expenditures
<p data-bbox="317 561 638 602"><b>Increased Fees</b></p> <ul data-bbox="348 646 709 906" style="list-style-type: none"><li data-bbox="348 646 709 678">* Education Enrichment</li><li data-bbox="348 721 516 753">* Athletics</li><li data-bbox="348 795 596 828">* Facility Usage</li><li data-bbox="348 870 575 902">* Food Service</li></ul> <p data-bbox="317 945 726 985"><b>Increased Revenues</b></p> <ul data-bbox="348 1029 705 1305" style="list-style-type: none"><li data-bbox="348 1029 632 1062">* Title I (federal)</li><li data-bbox="348 1104 554 1136">* LAP (state)</li><li data-bbox="348 1179 705 1211">* Whitney ADK (state)</li><li data-bbox="348 1253 569 1286">* Levy (taxes)</li></ul>	<p data-bbox="1037 561 1398 602"><b>Reduced Staffing</b></p> <ul data-bbox="1068 646 1451 829" style="list-style-type: none"><li data-bbox="1068 646 1451 678">* District Office = 1.40</li><li data-bbox="1068 721 1402 753">* Certificated = 4.70</li><li data-bbox="1068 795 1467 828">* Other Classified = 8.66</li></ul> <p data-bbox="1037 870 1499 911"><b>Reduced Co-Curricular</b></p> <p data-bbox="1037 945 1619 985"><b>Reduced Trans Costs - ADK</b></p> <p data-bbox="1037 1029 1614 1143"><b>Alternative Funding Sources for Enrichment Activities</b></p>

## 2008-2009 Budget

### Risk Factors/Assumptions

✓ Enrollment Projection: Projected 2,735; every FTE = approx \$5,100

***Mitigation*** : Holdback 20% of building allocations until March 1

✓ Fuel Costs: Diesel estimated at \$6/gallon; Utilities budgeted 10% inc.

***Mitigation***: None, monitor costs compared to budget monthly

✓ Food Costs: Projected 15% inc.

***Mitigation***: None, monitor costs compared to budget monthly

✓ Staffing Costs: Labor costs = 82.4% of budget; all contracted

***Mitigation***: None, move towards 80% for future years

# 2008-2009 Budget: Allocation of Resources

## Staff & Curriculum Development (Quality Instruction)

- ✓ Nurtured Heart/Difficult Child Training
- ✓ NCOSP Staff Development
- ✓ UW/CEL-Quality Instruction
- ✓ Leadership Academy
- ✓ Math/Science Professional Development
- ✓ Professional Learning Time
- ✓ Best Practices

***Resources Allocated      approx \$210,000***

# 2008-2009 Budget: Allocation of Resources

## School Ready

- ✓ District Preschool at Whitney
- ✓ Community Preschools at Whitney
- ✓ Literacy and Math Specialist at Whitney
- ✓ Full Day Kindergarten District Wide
- ✓ Child Find
- ✓ Birth to Five Nursing Support

***Resources Allocated      approx \$460,000***

✓ Note: staff has applied for a grant from the Gates Foundation, this is not included here.

# 2008-2009 Budget: Allocation of Resources

## Transition Ready

- ✓ 6<sup>th</sup> Grade Core Block Time
- ✓ 6<sup>th</sup> Grade Summer School at AMS
- ✓ Math & Reading support classes at AMS
- ✓ AVID training & support for AMS staff
- ✓ One AVID class for students at AMS
- ✓ Assessments

***Resources Allocated      approx \$165,000***

# 2008-2009 Budget: Allocation of Resources

## College/Work Ready

- ✓Expansion of AP/Honors Classes (increase of 11 over prior year)
- ✓Math/English/Science Support Classes at AHS
- ✓Summer/Before/After School programs for AHS students
- ✓APEX On Line Learning Curriculum
- ✓LOC Program
- ✓AVID training & support for AHS staff
- ✓One AVID class for students at AHS
- ✓Extra Counselor
- ✓HSTW
- ✓Life Trac
- ✓Assessments

***Resources Allocated      approx \$690,000***




# 2008-2009 Capital Projects Summary

Estimated Beginning Cash	\$560,000
Investment Earnings	\$8,000
Transfer from Gen Fund	\$11,000
Available Funds	\$579,000
Expenditures	\$579,000
Estimated Ending Cash	\$0

## 2008-2009 Debt Service Fund

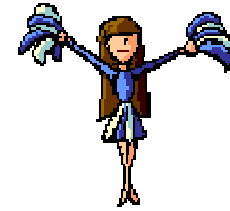
Estimated Beginning Cash	\$1,003,000
Property Taxes	\$2,799,740
Trf from Transp Vehicle	\$58,518
Total Available Funds	\$3,861,258
Principal/Interest Payments	\$2,841,909
Estimated Ending Cash	\$1,019,349

## 2008-2009 Transportation Vehicle Fund

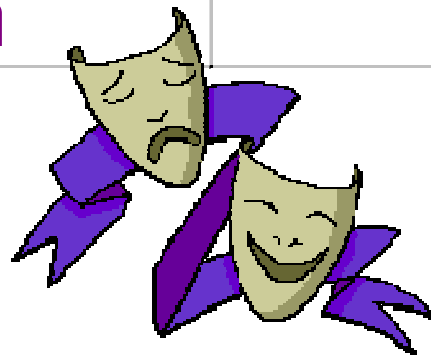
Estimated Cash Balance	\$150,000
Revenues	\$142,018
Trf from Gen Fund	\$187,500
Total Available Fund	\$479,518
	
Purchases	\$420,000
Trf to Debt Service Fund	\$58,518
Total Use of Funds	\$478,518
Estimated Ending Cash	\$1,000



## 2008-2009 ASB



Estimated Cash Balance	\$254,615
Revenues	\$535,000
Total Available Cash	\$789,615
Expenditures	\$535,000
Estimated Ending Cash	\$254,615



# Anacortes School District

*Charting a Course to Excellence*

***School Ready***

***Transition Ready***

***College/Work  
Ready***

