

UNOFFICIAL BUDGET - PENDING APPROVAL IN AUGUST 2018

Summary FY19 P&L

Washington Consolidated

		FISCAL YEAR				Destiny MS	Rainier Valley MS	Rainier Valley HS	Excel Public CS
ACCT	Account	Total	Region	WAHO	Schools	DMS	RVLA MS	RVLA HS	EPCS
				409		420	422	424	426
ADM		881			881	252	224	125	280
REVENUES									
	Local Taxes	-	-	-	-	-	-	-	-
	Local Support Non-Tax	6,109,554	2,696,423	2,696,423	3,413,131	1,239,685	793,736	637,202	742,508
	State Revenue—General Purpose	8,551,124	-	-	8,551,124	1,972,524	2,275,010	1,269,537	3,034,054
	State Revenue—Special Purpose	2,059,476	-	-	2,059,476	731,501	503,685	281,297	542,993
	Federal Revenue—General Purpose	-	-	-	-	-	-	-	-
	Federal Revenue—Special Purpose	1,344,385	-	-	1,344,385	322,330	418,930	353,411	249,713
	Other School Districts	-	-	-	-	-	-	-	-
	Other Entities	-	-	-	-	-	-	-	-
	Total Revenues	18,064,539	2,696,423	2,696,423	15,368,116	4,266,042	3,991,361	2,541,446	4,569,267
EXPENDITURES									
	Certificated Salaries	5,254,618	480,700	480,700	4,773,918	1,319,500	1,198,369	832,505	1,423,543
	Classified Salaries	1,806,735	765,380	765,380	1,041,355	298,600	242,180	184,720	315,855
	Benefits: Other	-	-	-	-	-	-	-	-
	Benefits: Social Security	328,878	32,004	32,004	296,874	81,809	74,299	51,764	89,002
	Benefits: Medicare	101,693	17,198	17,198	84,495	23,462	20,888	14,750	25,395
	Benefits: State Unemployment	81,374	6,214	6,214	75,160	13,760	22,793	8,950	29,657
	Benefits: Worker's Compensation Insurance	201,984	34,159	34,159	167,825	46,601	41,488	29,296	50,439
	Benefits: Health Insurance	700,015	80,065	80,065	619,950	168,415	160,888	109,351	181,295
	Benefits: Dental Insurance	-	-	-	-	-	-	-	-
	Benefits: Vision Insurance	-	-	-	-	-	-	-	-
	Benefits: Life Insurance	-	-	-	-	-	-	-	-
	Benefits: Retirement Contribution	1,057,366	172,137	172,137	885,228	245,632	219,094	154,512	265,990
	Total Personnel Costs	9,532,663	1,587,859	1,587,859	7,944,805	2,197,780	1,980,000	1,385,849	2,381,177
	Instructional Materials & Services	362,309	396	396	361,913	84,386	83,508	83,734	110,284
	Student Related	90,968	-	-	90,968	21,108	25,455	21,705	22,700
	Student Recruitment	48,120	-	-	48,120	17,200	9,370	10,750	10,800
	Student Services	1,543,230	-	-	1,543,230	489,121	365,638	200,217	488,254
	Special Education	573,550	89,050	89,050	484,500	167,500	140,500	49,500	127,000
	Extracurricular	71,800	-	-	71,800	-	33,550	18,750	19,500
	Office Supplies	62,875	16,782	16,782	46,093	5,168	18,810	11,090	11,025
	Staff Related	197,510	48,700	48,700	148,810	38,695	33,549	34,523	42,043
	Technology & Equipment	624,012	58,996	58,996	565,016	59,475	182,612	206,862	116,067
	Travel	33,653	18,653	18,653	15,000	4,000	4,000	3,000	4,000
	Contracted Services	62,636	34,600	34,600	28,036	8,600	4,416	3,080	11,940
	Facilities	2,251,907	64,047	64,047	2,187,860	718,781	643,771	248,050	577,259
	Postage & Delivery	6,366	780	780	5,586	1,977	1,675	920	1,015
	Dues & Membership	6,005	4,555	4,555	1,450	200	500	500	250
	Non-Discretionary	477,274	25,250	25,250	452,024	103,008	111,837	63,820	173,359
	Intercompany	2,119,660	746,756	746,756	1,372,904	349,043	352,169	199,098	472,594
	Total Operating Costs	8,531,876	1,108,564	1,108,564	7,423,311	2,068,262	2,011,361	1,155,598	2,188,091
	Net Income	-	-	-	-	(0)	-	-	-