

School Board Action Report

“Every student achieving, everyone accountable”



DATE: June 17, 2009
FROM: Dr. Maria L. Goodloe-Johnson, Ph.D., Superintendent
LEAD STAFF: Don Kennedy, 252-0086, drkennedy@seattleschools.org

**STRATEGIC THEME/
FOCUS AREA:** Business and Operational Effectiveness

TITLE AND BRIEF DESCRIPTION

FY 2010 Operating Budget

For Introduction: June 17, 2009
For Action: July 1, 2009

TIMELINE FOR IMPLEMENTATION/EVALUATION

Each year the District adopts operating budgets covering expenditures during the next fiscal year for general educational programs and operations. The Finance Committee has reviewed many aspects of the central operating budgets, including looking for operational efficiencies. The review included aligning academic priorities within expenditures and evaluating operation functions as they support academic needs. This resolution covers expenditures during FY 2009-10 for the General Fund, Debt Service Fund, Transportation Vehicle Fund, and Associated Student Body Fund.

RECOMMENDED MOTION

I recommend approval of the following motion:

I move the adoption of Resolution 2008/09-09, adopting the 2009-10 General Fund, Debt Service Fund, Transportation Vehicle Fund, and Associated Student Body Fund appropriations.

ISSUE

General Fund

The 2009-10 General Fund Budget is recommended at \$556,667,034.

General Fund revenue is comprised of \$453.4 million in non-grant funds, \$90.6 million in grant funds, and \$12.7 million in grant capacity. The \$12.7 million capacity for grants is a placeholder for potential spending in the event that new grants are received. Expenditures will not be made against grant capacity unless actual revenue is received.

Transportation Vehicle Fund

The Transportation Vehicle Fund Budget is recommended at \$15,301. The budget is used for major repair to district owned buses.

Associated Student Body Fund

The Associated Student Body Fund Budget is recommended at \$4,812,205. The budget is used to support varied Associated Student Body activities.

Debt Service Fund

The Debt Service Fund Budget is recommended at \$86,521,224. This fund will be used to pay the John Stanford Center for Educational Excellence Series A Bonds, Qualified Zone Academy Bonds and Capital Fund Series A and B BEX III Bonds.

POLICY IMPLICATION

Policy G01.00 requires the Superintendent to present an annual budget to the school Board by the second meeting in June and states that the Board will adopt the budget as soon as it is practical.

RCW 28A.505.120 requires school districts to adopt a balanced budget.

RCW 28A.505.040 requires school districts to submit an approved budget to the local Educational Service District no later than August 31.

CONCLUSION/RECOMMENDATION

Approval of the operating budgets is necessary in order to allow schools, educational support programs and administrative functions to continue operating. This resolution approves the recommended operating budgets, as introduced to the Board on June 17, 2009.

ATTACHMENTS

[Resolution 2008/09-9, FY 2010 Operating Budget 2009/10 Operating Budget Book](#)