

Tukwila School District No.406

BUDGET AND EXCESS LEVY SUMMARY

Draft Budget

	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	49,109,228	115,871	7,268,550	35,014,279	163,987
Total Appropriation (Expenditures)	48,106,440	168,849	4,636,186	12,728,001	140,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	120,000
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	1,002,788	-52,978	2,632,364	22,286,278	-96,013
Beginning Total Fund Balance	2,338,520	131,000	1,763,889	53,350,616	284,047
Ending Total Fund Balance	3,341,308	78,022	4,396,253	75,636,894	188,034
SECTION B: EXCESS LEVIES FOR 2019 COLLECTION					
Excess levies approved by voters for 2019 collection	12,662,093	0	0	0	0
Rollback mandated by school district Board of Directors 1/	6,996,662	0	0	0	0
Net excess levy amount for 2019 collection after rollback	5,665,431	XXXX	7,700,000	896,250	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.

Tukwila School District No.406

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	2,911.39		2,861.37		2,838.09	
FTE Certificated Employees	212.323		202.202		208.700	
FTE Classified Employees	122.787		126.846		131.372	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	41,810,716		44,154,030		49,109,228	
Total Expenditures	42,720,874		44,000,000		48,106,440	
Total Beginning Fund Balance	2,671,236		1,761,078		2,338,520	
Total Ending Fund Balance	1,761,079		1,915,108		3,341,308	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	21,851,063	51.15	22,673,638	51.53	23,971,260	49.83
Federal Stimulus	259,130	0.61	31,035	0.07	0	0.00
Special Education Instruction	3,995,604	9.35	3,929,603	8.93	4,736,514	9.85
Vocational Instruction	500,533	1.17	478,874	1.09	653,666	1.36
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	5,265,388	12.33	5,395,036	12.26	5,693,893	11.84
Other Instructional Programs	101,417	0.24	988,759	2.25	1,479,383	3.08
Community Services	168,006	0.39	53,243	0.12	94,847	0.20
Support Services	10,579,732	24.76	10,449,812	23.75	11,476,877	23.86
Total - Program Groups	42,720,874	100.00	44,000,000	100.00	48,106,440	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	23,453,586	54.90	25,294,847	57.49	26,946,493	56.01
Teaching Support	4,759,277	11.14	4,748,741	10.79	5,942,855	12.35
Other Supportive Activities	7,068,203	16.55	7,577,146	17.22	7,979,896	16.59
Building Administration	2,500,135	5.85	2,568,093	5.84	2,650,902	5.51
Central Administration	4,939,673	11.56	3,811,173	8.66	4,586,294	9.53
Total - Activity Groups	42,720,874	100.00	44,000,000	100.00	48,106,440	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	17,669,437	41.36	16,904,008	38.42	18,465,230	38.38
Classified Salaries	7,335,869	17.17	7,068,344	16.06	8,011,338	16.65

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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	8,946,008	20.94	9,427,807	21.43	10,316,007	21.44
Supplies, Instructional Resources and Noncapitalized Items	1,934,023	4.53	2,559,796	5.82	2,503,751	5.20
Purchased Services	6,549,237	15.33	7,726,516	17.56	8,592,114	17.86
Travel	83,791	0.20	68,314	0.16	50,000	0.10
Capital Outlay	202,509	0.47	245,215	0.56	168,000	0.35
Total - Objects	42,720,874	100.00	44,000,000	100.00	48,106,440	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2016-2017	Budget 2/ 2017-2018	Budget 3/ 2018-2019
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	220.00	221.00	211.27
2. Grade 1	246.40	207.00	207.00
3. Grade 2	251.60	232.00	233.00
4. Grade 3	235.80	239.00	239.00
5. Grade 4	239.60	234.00	234.00
6. Grade 5	210.70	224.00	224.00
7. Grade 6	209.83	200.00	200.00
8. Grade 7	200.33	216.00	216.57
9. Grade 8	228.28	195.00	195.00
10. Grade 9	260.98	236.00	230.00
11. Grade 10	223.86	261.49	254.49
12. Grade 11 (excluding Running Start)	163.69	176.91	170.91
13. Grade 12 (excluding Running Start)	170.44	149.76	144.76
14. SUBTOTAL	2,861.51	2,792.16	2,760.00
15. Running Start	49.88	69.21	68.09
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	10.00
18. TOTAL K-12	2,911.39	2,861.37	2,838.09
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	212.323	202.202	208.700
2. General Fund FTE Classified Employees /4	122.787	126.846	131.372

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Tukwila School District No.406

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	11,358,626	11,844,582	8,622,022
2000 Local Nontax Support	545,521	347,500	471,500
3000 State, General Purpose	19,016,079	19,888,776	26,009,800
4000 State, Special Purpose	5,805,923	7,156,868	9,350,425
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	4,686,302	4,516,304	4,505,481
7000 Revenues from Other School Districts	146,150	150,000	150,000
8000 Revenues from Other Entities	251,581	0	0
9000 Other Financing Sources	535	250,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	41,810,716	44,154,030	49,109,228
EXPENDITURES			
00 Regular Instruction	21,851,063	22,673,638	23,971,260
10 Federal Stimulus	259,130	31,035	0
20 Special Education Instruction	3,995,604	3,929,603	4,736,514
30 Vocational Education Instruction	500,533	478,874	653,666
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	5,265,388	5,395,036	5,693,893
70 Other Instructional Programs	101,417	988,759	1,479,383
80 Community Services	168,006	53,243	94,847
90 Support Services	10,579,732	10,449,812	11,476,877
B. TOTAL EXPENDITURES	42,720,874	44,000,000	48,106,440
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-910,157	154,030	1,002,788
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	15,432	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	154,444	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	31,480	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	542,771	0	0
G.L.890 Unassigned Fund Balance	-759,082	1,761,078	2,338,520
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	2,671,236	1,761,078	2,338,520
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	13,001	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	-119,453
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	542,771	0	0
G.L.890 Unassigned Fund Balance	-1,480,884	1,915,108	3,460,761
G.L.891 Unassigned to Minimum Fund Balance Policy	2,686,191	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,761,079	1,915,108	3,341,308

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

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SUMMARY OF GENERAL FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	11,358,626	11,844,582	8,622,022
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	11,358,626	11,844,582	8,622,022
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	5,093	2,500	6,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	44,633	0	2,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	189	7,500	56,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	173,644	175,000	186,000
2300 Investment Earnings	33,948	25,000	25,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	14,094	0	0
2600 Fines and Damages	4,260	1,500	1,500
2700 Rentals and Leases	81,134	71,000	130,000
2800 Insurance Recoveries	7,467	5,000	5,000
2900 Local Support Nontax, Unassigned	85,845	60,000	60,000
2910 E-Rate	95,216	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	545,521	347,500	471,500
STATE, GENERAL PURPOSE			
3100 Apportionment	18,610,703	19,416,781	25,428,723

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
3121 Special Education--General Apportionment	405,376	471,995	581,077
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	19,016,079	19,888,776	26,009,800
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	370	0	0
4121 Special Education	1,822,284	2,139,417	3,099,901
4122 Special Ed-Infants and Toddlers-State	101,654	198,025	189,358
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,073,657	1,718,156	2,290,800
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	531,693	497,500	573,450
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,218,466	1,413,235	1,791,164
4174 Highly Capable	23,665	61,150	86,320
4188 Childcare	0	0	0
4198 School Food Services	55,417	83,100	63,842
4199 Transportation--Operations	646,285	646,285	775,590
4300 Other State Agencies, Unassigned	37,119	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	295,314	400,000	480,000
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	5,805,923	7,156,868	9,350,425
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	610,725	600,000	659,019
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	27,705	25,000	25,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,712,503	1,613,038	1,508,352
6152 School Improve, Fed Other Title Grants under ESEA, Fed	74,791	159,000	275,415
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	269,608	144,266	134,019
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	1,784	75,000	75,000
6189 Other Community Services	0	0	0
6198 School Food Services	1,422,046	1,550,000	1,500,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	45,717	50,000	50,000
6318 Federal Stimulus--Competitive Grants	225,941	0	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	155,733	225,000	228,676
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	31,500	75,000	50,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	108,248	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	4,686,302	4,516,304	4,505,481
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	146,150	150,000	150,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	146,150	150,000	150,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	251,581	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	251,581	0	0
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	535	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	250,000	0
9000 TOTAL OTHER FINANCING SOURCES	535	250,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	41,810,716	44,154,030	49,109,228

Tukwila School District No.406

EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REGULAR INSTRUCTION			
01 Basic Education	21,851,063	22,673,638	23,971,260
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	21,851,063	22,673,638	23,971,260
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	259,130	31,035	0
10 TOTAL FEDERAL STIMULUS	259,130	31,035	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,283,279	3,237,738	4,026,530
22 Special Education, Infants and Toddlers, State	101,601	140,000	140,000
24 Special Education, Supplemental, Federal	610,725	551,865	569,984
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	3,995,604	3,929,603	4,736,514
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	471,538	451,184	623,499
34 Middle School Career and Technical Education, State	0	500	0
38 Vocational, Federal	28,995	27,190	30,167
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	500,533	478,874	653,666
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,647,080	1,573,562	1,649,378
52 Other Title Grants under ESEA-Federal	71,908	121,042	184,900
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,034,267	938,034	1,045,388
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Tukwila School District No.406

EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	889,176	978,324	1,053,209
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	235,402	291,026	279,221
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	290,947	410,406	201,795
65 Transitional Bilingual, State	1,094,993	1,082,642	1,279,942
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	1,614	0	60
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,265,388	5,395,036	5,693,893
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	28,109	28,012	23,630
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	73,308	960,747	1,455,753
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	101,417	988,759	1,479,383
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	168,006	53,243	94,847
80 TOTAL COMMUNITY SERVICES	168,006	53,243	94,847
SUPPORT SERVICES			
97 District-wide Support	7,449,154	7,324,856	8,148,369
98 School Food Services	1,817,621	1,746,223	1,869,595
99 Pupil Transportation	1,312,957	1,378,733	1,458,913
90 TOTAL SUPPORT SERVICES	10,579,732	10,449,812	11,476,877
TOTAL PROGRAM EXPENDITURES	42,720,874	44,000,000	48,106,440

Tukwila School District No.406

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	23,971,260	50,385		13,761,069	2,021,387	5,944,593	796,665	1,383,586	13,575	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	23,971,260	50,385		13,761,069	2,021,387	5,944,593	796,665	1,383,586	13,575	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	4,026,530	0		1,611,167	929,657	1,042,061	59,050	384,195	400	0
22 Sp Ed, I&T, St	140,000	0		0	0	0	0	140,000	0	0
24 Sp Ed, Sup, Fed	569,984	0		0	20,268	9,162	2,500	538,054	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	4,736,514	0		1,611,167	949,925	1,051,223	61,550	1,062,249	400	0
31 Voc, Basic, St	623,499	6,500		247,623	21,303	100,434	6,100	239,639	1,900	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	30,167	0		21,739	0	8,428	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Tukwila School District No.406

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	653,666	6,500		269,362	21,303	108,862	6,100	239,639	1,900	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	1,649,378	150		441,472	623,789	445,859	26,966	108,042	3,100	0
52 Other Title Grants under ESEA -Federal	184,900	0	0	0	0	9,000	0	174,900	1,000	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	1,045,388	0		494,613	243,896	304,529	0	2,350	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	1,053,209	38,144		464,213	258,031	228,742	50,721	11,558	1,800	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	279,221	22,400		6,330	165,023	78,943	4,875	1,050	600	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	201,795	0		107,083	0	36,112	8,600	50,000	0	0
65 Tran Biling, St	1,279,942	0		561,435	335,205	368,023	1,679	12,600	1,000	0
67 Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Tukwila School District No.406

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	60	0		0	0	0	60	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,693,893	60,694	0	2,075,146	1,625,944	1,471,208	92,901	360,500	7,500	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	23,630	3,000		4,000	0	930	14,000	1,700	0	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,455,753	0		0	33,257	13,544	180,499	1,227,853	600	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,479,383	3,000		4,000	33,257	14,474	194,499	1,229,553	600	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	94,847	3,700	0	41,547	11,405	18,845	2,000	17,350	0	0
TOTAL COMMUNITY SERVICES	94,847	3,700	0	41,547	11,405	18,845	2,000	17,350	0	0
97 Distwide Suppt	8,148,369	21,456	-150	702,939	2,448,260	1,156,616	438,236	3,218,187	24,825	138,000
98 Schl Food Serv	1,869,595	0	-33,450	0	452,277	318,518	841,300	260,850	100	30,000
99 Pupil Transp	1,458,913	0	-112,135	0	447,580	231,668	70,500	820,200	1,100	0

Tukwila School District No.406

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL SUPPORT SERVICES	11,476,877	21,456	-145,735	702,939	3,348,117	1,706,802	1,350,036	4,299,237	26,025	168,000
OBJECT TOTALS	48,106,440	145,735	-145,735	18,465,230	8,011,338	10,316,007	2,503,751	8,592,114	50,000	168,000

Tukwila School District No.406

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
(0) Debit Transfers	127,409	XXXXX	137,750	XXXXX	145,735	XXXXX
(1) Credit Transfers	-127,409	XXXXX	-137,750	XXXXX	-145,735	XXXXX
(2) Certificated Salaries	17,669,437	41.36	16,904,008	38.42	18,465,230	38.38
(3) Classified Salaries	7,335,869	17.17	7,068,344	16.06	8,011,338	16.65
(4) Employee Benefits and Payroll Taxes	8,946,008	20.94	9,427,807	21.43	10,316,007	21.44
(5) Supplies and Materials	1,934,023	4.53	2,559,796	5.82	2,503,751	5.20
(7) Purchased Services	6,549,237	15.33	7,726,516	17.56	8,592,114	17.86
(8) Travel	83,791	0.20	68,314	0.16	50,000	0.10
(9) Capital Outlay	202,509	0.47	245,215	0.56	168,000	0.35
TOTAL EXPENDITURES	42,720,874	100.00	44,000,000	100.00	48,106,440	100.00

Tukwila School District No.406

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	22,613,889	52.93	24,406,864	55.47	25,843,455	53.72
28 Extracur	735,892	1.72	779,831	1.77	889,484	1.85
29 Pmt to SD	103,806	0.24	108,152	0.25	213,554	0.44
TOTAL TEACHING ACTIVITIES	23,453,586	54.90	25,294,847	57.49	26,946,493	56.01
TEACHING SUPPORT						
22 Lrn Resrc	599,486	1.40	617,276	1.40	680,595	1.41
24 Guid/Coun	1,909,272	4.47	1,865,309	4.24	2,711,119	5.64
25 Pupil M/S	251,133	0.59	270,118	0.61	584,003	1.21
26 Health	1,264,288	2.96	1,246,516	2.83	1,318,672	2.74
31 InstProDev	720,901	1.69	713,570	1.62	620,866	1.29
32 Inst Tech	69	0.00	8,100	0.02	10,500	0.02
33 Curriculum	101,601	0.24	27,852	0.06	17,100	0.04
34 Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
TOTAL TEACHING SUPPORT	4,759,277	11.14	4,748,741	10.79	5,942,855	12.35
OTHER SUPPORT ACTIVITIES						
42 Food	847,358	1.98	758,000	1.72	739,000	1.54
44 Operation	847,302	1.98	841,331	1.91	1,004,281	2.09
49 Transfers	-15,480	-0.04	-16,144	-0.04	-33,450	-0.07
52 Operation	1,105,216	2.59	1,238,651	2.82	1,310,820	2.72
53 Maintnce	146,100	0.34	80,000	0.18	80,000	0.17
56 Insurance	0	0.00	0	0.00	0	0.00
59 Transfers	-111,929	-0.26	-115,253	-0.26	-112,135	-0.23
62 Grnd Mnt	165,583	0.39	175,033	0.40	209,697	0.44
63 Oper Bldg	1,262,888	2.96	1,227,342	2.79	1,281,770	2.66
64 Maintnce	751,891	1.76	1,049,780	2.39	1,152,873	2.40
65 Utilities	788,977	1.85	908,698	2.07	814,499	1.69
67 Bldg Secu	147,250	0.34	131,500	0.30	160,600	0.33
68 Insurance	208,595	0.49	250,000	0.57	330,750	0.69
72 Info Sys	684,078	1.60	938,244	2.13	880,265	1.83
73 Printing	2,564	0.01	-3,462	-0.01	2,232	0.00
74 Warehouse	29,149	0.07	30,883	0.07	32,897	0.07
75 Mtr Pool	101,045	0.24	39,000	0.09	39,000	0.08
83 Interest	0	0.00	0	0.00	0	0.00

Tukwila School District No.406

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	107,615	0.25	43,543	0.10	86,797	0.18
TOTAL OTHER SUPPORT ACTIVITIES	7,068,203	16.55	7,577,146	17.22	7,979,896	16.59
UNIT ADMINISTRATION						
23 Princ Off	2,500,135	5.85	2,568,093	5.84	2,650,902	5.51
TOTAL UNIT ADMINISTRATION	2,500,135	5.85	2,568,093	5.84	2,650,902	5.51
CENTRAL ADMINISTRATION						
11 Bd of Dir	675,844	1.58	200,000	0.45	290,100	0.60
12 Supt Off	1,089,628	2.55	963,305	2.19	1,111,942	2.31
13 Busns Off	561,258	1.31	610,715	1.39	719,656	1.50
14 HR	558,282	1.31	520,274	1.18	689,335	1.43
15 Pblc Rltn	239,551	0.56	85,500	0.19	185,705	0.39
21 Supv Inst	1,304,643	3.05	888,964	2.02	998,166	2.07
41 Supervisn	138,441	0.32	163,036	0.37	159,764	0.33
51 Supervisn	173,570	0.41	175,335	0.40	180,228	0.37
61 Supv Bldg	198,455	0.46	204,044	0.46	251,398	0.52
TOTAL CENTRAL ADMINISTRATION	4,939,673	11.56	3,811,173	8.66	4,586,294	9.53
TOTAL EXPENDITURES	42,720,874	100.00	44,000,000	100.00	48,106,440	100.00

Tukwila School District No. 406

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	164.000	78.77	41.559	31.63
28 Extracurricular	0.000	0.00	1.296	0.99
TOTAL TEACHING ACTIVITIES	164.000	78.77	42.855	32.62
TEACHING SUPPORT				
22 Learning Resources	4.600	2.21	1.095	0.83
24 Guidance and Counseling	12.000	5.76	10.029	7.63
25 Pupil Management and Safety	0.000	0.00	3.017	2.30
26 Health/Related Services	7.600	3.65	2.572	1.96
31 InstProDev	2.000	0.96	0.000	0.00
TOTAL TEACHING SUPPORT	26.200	12.58	16.713	12.72
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	11.831	9.01
52 Operations	XXXXX	XXXXX	6.581	5.01
62 Grounds--Maintenance	XXXXX	XXXXX	1.600	1.22
63 Operation of Buildings	XXXXX	XXXXX	17.391	13.24
64 Maintenance	XXXXX	XXXXX	1.400	1.07
72 Information Systems	1.000	0.48	2.800	2.13
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.459	0.35
91 Public Activities	XXXXX	XXXXX	0.100	0.08
TOTAL OTHER SUPPORT ACTIVITIES	1.000	0.48	42.162	32.09
UNIT ADMINISTRATION				
23 Principal's Office	11.000	5.28	8.817	6.71
TOTAL UNIT ADMINISTRATION	11.000	5.28	8.817	6.71
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.96	3.000	2.28
13 Business Office	0.000	0.00	4.500	3.43
14 Human Resources	1.000	0.48	4.100	3.12
15 Public Relations	0.000	0.00	1.000	0.76
21 Supervision - Instruction	3.000	1.44	4.358	3.32
41 Supervision - Nutrition Services	0.000	0.00	0.500	0.38

Tukwila School District No. 406

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
51 Supervision - Transportation	0.000	0.00	1.367	1.04
61 Supervision - Building	0.000	0.00	2.000	1.52
TOTAL CENTRAL ADMINISTRATION	6.000	2.88	20.825	15.85
TOTAL FTE STAFF	208.200	100.00	131.372	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Tukwila School District No.406

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES			
100 General Student Body	57,400	129,690	92,891
200 Athletics	22,212	36,250	14,300
300 Classes	1,136	2,000	0
400 Clubs	3,046	14,910	8,680
600 Private Moneys	0	150	0
A. TOTAL REVENUES	83,795	183,000	115,871
EXPENDITURES			
100 General Student Body	62,315	101,848	112,189
200 Athletics	21,950	49,067	38,233
300 Classes	3,415	2,880	2,700
400 Clubs	3,887	29,205	15,577
600 Private Moneys	440	0	150
B. TOTAL EXPENDITURES	92,007	183,000	168,849
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-8,212	0	-52,978
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	120,309	127,156	131,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	120,309	127,156	131,000
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	112,097	127,156	78,022
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	112,097	127,156	78,022

Tukwila School District No.406

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Tukwila School District No.406

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,726,771	6,329,823	7,106,550
2000 Local Nontax Support	30,635	25,000	42,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	17,607	120,000	120,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,775,013	6,474,823	7,268,550
EXPENDITURES			
Matured Bond Expenditures	5,000,000	5,232,187	1,201,220
Interest on Bonds	2,427,091	2,425,623	3,424,966
Interfund Loan Interest	0	10,000	0
Bond Transfer Fees	620	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	25,000	10,000
B. TOTAL EXPENDITURES	7,427,710	7,692,810	4,636,186
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,652,697	-1,217,987	2,632,364
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,879,894	3,190,536	1,763,889
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	4,879,894	3,190,536	1,763,889
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,227,197	1,972,550	4,496,253
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Tukwila School District No.406

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.890 Unassigned Fund Balance	0	-1	-100,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	3,227,197	1,972,549	4,396,253

Tukwila School District No.406

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Taxes	5,726,771	6,329,823	7,106,550
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,726,771	6,329,823	7,106,550
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	30,635	25,000	42,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	30,635	25,000	42,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	17,607	120,000	120,000
9000 TOTAL OTHER FINANCING SOURCES	17,607	120,000	120,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,775,013	6,474,823	7,268,550

Tukwila School District No.406

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	889,364	887,826	894,279
2000 Local Nontax Support	620,947	107,500	120,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	12,581	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	34,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,522,892	995,326	35,014,279
EXPENDITURES			
10 Sites	1,415,694	28,225,000	469,531
20 Buildings	4,600,992	28,972,381	10,266,178
30 Equipment	318,379	552,619	1,742,292
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	250,000
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	7,412,782	57,750,000	12,728,001
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	250,000	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-5,889,890	-57,004,674	22,286,278
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	64,836,172	61,211,734	52,722,431
G.L.862 Committed from Levy Proceeds	980,438	1,768,912	628,185
G.L.863 Restricted from State Proceeds	0	0	0

Tukwila School District No.406

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	-151,296	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	304,607	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	66,121,216	62,829,350	53,350,616
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	59,353,148	5,053,326	0
G.L.862 Committed from Levy Proceeds	801,293	1,570,146	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	-798,796	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	76,886	0	75,636,894
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	60,231,327	5,824,676	75,636,894

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

Tukwila School District No.406

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	889,364	887,826	894,279
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	889,364	887,826	894,279
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	620,947	107,500	120,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	620,947	107,500	120,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	12,581	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	12,581	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Tukwila School District No.406

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	34,000,000
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	34,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,522,892	995,326	35,014,279

Tukwila School District No.406

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	8,237	500	2,000
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	35,000
4499 Transportation Reimbursement Depreciation	99,375	100,000	126,987
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	1,334,300	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,441,912	100,500	163,987
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,441,912	100,500	163,987

Tukwila School District No.406

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,279,382	0	135,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	34,300	5,000	5,000
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	1,313,682	5,000	140,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	17,607	120,000	120,000
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	110,623	-24,500	-96,013
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	146,825	157,620	284,047
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	146,825	157,620	284,047
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	257,448	133,120	188,034
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	257,448	133,120	188,034

Tukwila School District No.406

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.