

Mukilteo School District No.006

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	156,720,101	3,483,071	5,294,742	7,250,300	1,949,400
Total Appropriation (Expenditures)	156,297,862	3,942,526	5,563,729	18,575,294	2,400,000
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	422,239	-459,455	-268,987	-11,324,994	-450,600
Beginning Total Fund Balance	10,726,431	1,098,074	5,633,674	12,701,997	469,540
Ending Total Fund Balance	11,148,670	638,619	5,364,687	1,377,003	18,940
SECTION B: EXCESS LEVIES FOR 2014 COLLECTION					
Excess levies approved by voters for 2014 collection	39,500,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	3,287,007	0	0	0	0
Net excess levy amount for 2014 collection after rollback	36,212,993	XXXX	4,986,000	7,200,000	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.

Mukilteo School District No.006

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	14,491.96		14,696.50		14,689.00	
FTE Certificated Employees	902.213		917.460		927.677	
FTE Classified Employees	409.394		428.261		438.569	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	140,816,153		145,436,725		156,720,101	
Total Expenditures	140,836,593		147,262,968		156,297,862	
Total Beginning Fund Balance	13,214,506		10,996,378		10,726,431	
Total Ending Fund Balance	12,748,218		9,170,135		11,148,670	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	78,924,862	56.04	81,924,931	55.63	85,479,392	54.69
Federal Stimulus	48,452	0.03	0	0.00	0	0.00
Special Education Instruction	18,653,738	13.24	18,266,974	12.40	19,918,777	12.74
Vocational Instruction	2,881,180	2.05	2,855,148	1.94	3,414,100	2.18
Skills Center Instruction	3,205,881	2.28	3,322,114	2.26	3,756,526	2.40
Compensatory Education	8,284,549	5.88	7,477,461	5.08	9,596,878	6.14
Other Instructional Programs	1,641,120	1.17	5,055,593	3.43	5,000,883	3.20
Community Services	28,183	0.02	88,000	0.06	81,827	0.05
Support Services	27,168,629	19.29	28,272,747	19.20	29,049,479	18.59
Total - Program Groups	140,836,593	100.00	147,262,968	100.00	156,297,862	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	90,587,999	64.32	96,567,018	65.57	101,566,101	64.98
Teaching Support	12,187,501	8.65	11,362,744	7.72	12,563,935	8.04
Other Supportive Activities	23,348,686	16.58	23,820,784	16.18	24,476,468	15.66
Building Administration	6,949,276	4.93	7,081,695	4.81	7,669,834	4.91
Central Administration	7,763,130	5.51	8,430,727	5.72	10,021,524	6.41
Total - Activity Groups	140,836,593	100.00	147,262,968	100.00	156,297,862	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	70,768,938	50.25	71,534,459	48.58	75,718,411	48.44
Classified Salaries	20,912,102	14.85	21,003,871	14.26	21,488,910	13.75

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
Employee Benefits and Payroll Taxes	29,941,453	21.26	30,562,227	20.75	34,702,307	22.20
Supplies, Instructional Resources and Noncapitalized Items	8,072,458	5.73	9,410,027	6.39	9,249,496	5.92
Purchased Services	10,770,432	7.65	14,478,594	9.83	14,824,734	9.48
Travel	122,410	0.09	96,319	0.07	99,533	0.06
Capital Outlay	248,800	0.18	177,471	0.12	214,471	0.14
Total - Objects	140,836,593	100.00	147,262,968	100.00	156,297,862	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2011-2012	Budget 2/ 2012-2013	Budget 3/ 2013-2014
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	529.60	548.50	583.00
2. Grade 1	1,181.80	1,138.00	1,223.00
3. Grade 2	1,202.90	1,207.00	1,166.00
4. Grade 3	1,181.63	1,212.00	1,173.00
5. Grade 4	1,129.50	1,201.00	1,152.00
6. Grade 5	1,142.60	1,132.00	1,171.00
7. Grade 6	1,090.53	1,149.00	1,113.00
8. Grade 7	1,123.25	1,096.00	1,114.00
9. Grade 8	1,122.75	1,123.00	1,088.00
10. Grade 9	1,054.01	1,125.00	1,122.00
11. Grade 10	1,105.67	1,047.00	1,102.00
12. Grade 11 (excluding Running Start)	1,195.78	1,322.00	1,206.00
13. Grade 12 (excluding Running Start)	1,304.06	1,269.00	1,336.00
14. SUBTOTAL	14,364.08	14,569.50	14,549.00
15. Running Start	127.88	127.00	140.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	14,491.96	14,696.50	14,689.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	902.213	917.460	927.677
2. General Fund FTE Classified Employees /4	409.394	428.261	438.569

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.

Mukilteo School District No.006

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	33,441,328	34,529,205	36,133,580
2000 Local Nontax Support	2,711,989	3,129,149	2,484,469
3000 State, General Purpose	74,200,758	75,597,897	81,532,970
4000 State, Special Purpose	18,753,694	18,223,070	22,068,060
5000 Federal, General Purpose	46,887	46,882	110,000
6000 Federal, Special Purpose	11,343,549	13,593,522	14,386,022
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	317,948	317,000	5,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	140,816,153	145,436,725	156,720,101
EXPENDITURES			
00 Regular Instruction	78,924,862	81,924,931	85,479,392
10 Federal Stimulus	48,452	0	0
20 Special Education Instruction	18,653,738	18,266,974	19,918,777
30 Vocational Education Instruction	2,881,180	2,855,148	3,414,100
40 Skills Center Instruction	3,205,881	3,322,114	3,756,526
50 and 60 Compensatory Education Instruction	8,284,549	7,477,461	9,596,878
70 Other Instructional Programs	1,641,120	5,055,593	5,000,883
80 Community Services	28,183	88,000	81,827
90 Support Services	27,168,629	28,272,747	29,049,479
B. TOTAL EXPENDITURES	140,836,593	147,262,968	156,297,862
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	445,848	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)	-466,287	-1,826,243	422,239
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	0	207,550	208,287
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0

Continued

Mukilteo School District No.006

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	108,602	108,602	93,756
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 Minimum Fund Balance Policy	0	4,363,102	4,296,413
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	0	3,979,924	5,174,275
G.L.890 Unassigned Fund Balance	2,935,609	2,337,200	953,700
F. TOTAL BEGINNING FUND BALANCE	13,214,506	10,996,378	10,726,431
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	195,224	207,550	347,807
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	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	93,756	108,602	108,602
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 Minimum Fund Balance Policy	4,224,485	4,363,102	4,701,603
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	5,698,222	2,464,979	4,400,380
G.L.890 Unassigned Fund Balance	2,536,531	2,025,902	1,590,278
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	12,748,218	9,170,135	11,148,670

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

Continued

Mukilteo School District No.006**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.

Mukilteo School District No.006

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Tax	33,432,600	34,522,605	36,126,980
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	8,728	6,600	6,600
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	33,441,328	34,529,205	36,133,580
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	439,673	370,062	275,265
2122 Special Ed-Infants and Toddlers-Tuition and Fees	XXXXX	XXXXX	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	64,020	80,000	70,000
2186 Community School Tuition and Fees	0	0	0
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	55,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	41,155	40,000	0
2288 Day Care, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	469	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,345,778	1,810,956	1,402,204
2300 Investment Earnings	20,188	20,000	25,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	30,075	25,000	0
2700 Rentals and Leases	393,789	423,500	375,000
2800 Insurance Recoveries	0	5,000	5,000
2900 Local Support Nontax, Unassigned	283,360	219,631	147,000
2910 E-Rate	93,482	135,000	130,000
2000 TOTAL LOCAL SUPPORT NONTAX	2,711,989	3,129,149	2,484,469
STATE, GENERAL PURPOSE			

Continued

Mukilteo School District No.006

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
3100 Apportionment	71,746,778	73,139,910	78,844,159
3121 Special Education--General Apportionment	2,453,981	2,457,987	2,688,811
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	74,200,758	75,597,897	81,532,970
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	445,848	0	0
4121 Special Education	9,660,769	9,577,634	9,658,117
4122 Special Ed-Infants and Toddlers-State	XXXXX	XXXXX	786,163
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	0	XXXXX	XXXXX
4155 Learning Assistance	1,945,517	2,075,503	3,478,072
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	764,246	651,846	647,280
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,978,124	1,985,585	2,439,315
4166 Student Achievement	0	0	XXXXX
4174 Highly Capable	136,963	139,153	144,750
4188 Day Care	0	0	0
4198 School Food Services	92,764	92,837	82,388
4199 Transportation--Operations	2,988,168	2,955,312	4,058,175
4300 Other State Agencies, Unassigned	741,295	745,200	773,800
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	XXXXX	XXXXX	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	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Day Care--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	18,753,694	18,223,070	22,068,060

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Mukilteo School District No.006

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	46,887	46,882	110,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	46,887	46,882	110,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	4,319	3,750,000	3,750,000
6111 Federal Stimulus--Title I	0	0	0
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	48,450	0	0
6114 Federal Stimulus--IDEA	0	0	0
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6124 Special Education--Supplemental	3,514,916	2,979,500	2,981,591
6125 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6138 Secondary Vocational Education	90,890	82,000	85,000
6146 Skills Center	53,132	48,000	50,000
6151 Disadvantaged ESEA Disadvantaged, Fed	2,692,851	2,300,000	2,671,269
6152 School Improve, Fed Other Title Grants under ESEA, Fed	540,634	465,031	490,661
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)	427,244	435,000	410,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0

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Mukilteo School District No.006

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	88,401	88,000	85,100
6198 School Food Services	3,418,974	2,962,491	3,445,551
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	67,012	0	0
6211 Federal Stimulus--Title I	0	0	0
6212 Federal Stimulus--School Improvement	0	0	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214 Federal Stimulus--IDEA	0	0	0
6218 Federal Stimulus--Competitive Grants	0	0	0
6219 Federal Stimulus--Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6238 Secondary Vocational Education	0	0	0
6246 Skills 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 Day Care	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314 Federal Stimulus--IDEA	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	0
6321 Special Education--Medicaid Reimbursement	0	92,000	30,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	XXXXXX	XXXXXX	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	2,455	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	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
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 Day Care	0	0	0
6389 Other Community Services	490	1,500	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	393,780	390,000	386,850
6000 TOTAL FEDERAL, SPECIAL PURPOSE	11,343,549	13,593,522	14,386,022

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Mukilteo School District No.006

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	XXXXX	XXXXX	0
7131 Vocational Education	0	0	0
7145 Skills 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	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	XXXXX	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	XXXXX	XXXXX	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	XXXXX	XXXXX	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	8,948	5,000	5,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	309,000	312,000	0
9000 TOTAL OTHER FINANCING SOURCES	317,948	317,000	5,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	140,816,153	145,436,725	156,720,101

Mukilteo School District No.006

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REGULAR INSTRUCTION			
01 Basic Education	78,809,771	81,819,826	85,479,392
02 Alternative Learning Experience	115,091	105,105	0
00 TOTAL REGULAR INSTRUCTION	78,924,862	81,924,931	85,479,392
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	0	0
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	48,452	0	0
14 Federal Stimulus - IDEA	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	0
10 TOTAL FEDERAL STIMULUS	48,452	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	15,266,846	15,622,876	16,464,730
22 Special Education, Infants and Toddlers, State	XXXXX	XXXXX	786,163
24 Special Education, Supplemental, Federal	3,386,891	2,644,098	2,667,884
25 Special Education, Infants and Toddlers, Federal	XXXXX	XXXXX	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	18,653,738	18,266,974	19,918,777
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,790,290	2,773,148	2,821,979
34 Middle School Career and Technical Education, State	0	0	507,121
38 Vocational, Federal	90,890	82,000	85,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,881,180	2,855,148	3,414,100
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	3,152,749	3,274,114	3,706,526
46 Skills Center, Federal	53,132	48,000	50,000
40 TOTAL SKILLS CENTER INSTRUCTION	3,205,881	3,322,114	3,756,526
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	2,594,768	2,228,032	2,586,435
52 School Improvement, Federal Other Title Grants under ESEA, Federal	523,786	450,481	475,078
53 Migrant ESEA Migrant, Federal	0	0	0

Mukilteo School District No.006

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,870,893	2,010,557	3,367,612
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	741,935	621,844	622,281
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	418,866	426,467	401,963
65 Transitional Bilingual, State	1,742,998	1,740,080	2,143,509
66 Student Achievement, State	391,302	0	XXXXX
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	8,284,549	7,477,461	9,596,878
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	83,520	129,263	126,044
74 Highly Capable	128,609	139,151	144,750
75 Professional Development, State	190,296	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	1,238,695	4,787,179	4,730,089
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,641,120	5,055,593	5,000,883
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	0	0	0
89 Other Community Services	28,183	88,000	81,827
80 TOTAL COMMUNITY SERVICES	28,183	88,000	81,827
SUPPORT SERVICES			
97 District-wide Support	17,047,037	17,888,692	18,244,391
98 School Food Services	5,088,206	5,056,769	5,121,763
99 Pupil Transportation	5,033,386	5,327,286	5,683,325

Mukilteo School District No.006

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
90 TOTAL SUPPORT SERVICES	27,168,629	28,272,747	29,049,479
TOTAL PROGRAM EXPENDITURES	140,836,593	147,262,968	156,297,862

Mukilteo School District No.006

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	85,479,392	471,140		55,359,547	5,368,203	20,417,615	2,630,193	1,042,230	21,493	168,971
02 ALE	0	0	0	0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	85,479,392	471,140	0	55,359,547	5,368,203	20,417,615	2,630,193	1,042,230	21,493	168,971
11 Federal Stimulus - Title I	0	0		0	0	0	0	0	0	0
12 Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13 Federal Stimulus - SFSF and Education Jobs	0	0		0	0	0	0	0	0	0
14 Federal Stimulus - IDEA	0	0		0	0	0	0	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19 Federal Stimulus - Other	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	16,464,730	500		8,777,198	2,772,930	4,464,647	57,942	380,113	11,400	0
22 Sp Ed, I&T, St	786,163	0		0	0	0	0	786,163	0	0
24 Sp Ed, Sup, Fed	2,667,884	0		1,984,673	40,271	642,408	532	0	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

Mukilteo School District No.006

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 SPECIAL EDUCATION INSTRUCTION	19,918,777	500		10,761,871	2,813,201	5,107,055	58,474	1,166,276	11,400	0
31 Voc, Basic, St	2,821,979	11,939		1,693,392	222,072	668,192	0	226,384	0	0
34 MidSchCar/Tec	507,121	0		347,094	0	111,760	43,184	5,083	0	0
38 Voc, Fed	85,000	2,550		0	0	0	50,700	9,550	12,200	10,000
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,414,100	14,489		2,040,486	222,072	779,952	93,884	241,017	12,200	10,000
45 Skil Cnt, Bas, St	3,706,526	2,500	0	1,709,241	298,719	730,634	366,974	592,058	3,400	3,000
46 Skill Cntr, Fed	50,000	0	0	0	0	0	25,000	25,000	0	0
TOTAL SKILLS CENTER INSTRUCTION	3,756,526	2,500	0	1,709,241	298,719	730,634	391,974	617,058	3,400	3,000
51 ESEA Disadvantaged, Federal	2,586,435	43,430		1,254,824	331,186	594,618	24,188	336,889	1,300	0
52 Other Title Grants under ESEA, Federal	475,078	0	0	362,941	0	112,137	0	0	0	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	3,367,612	16,000		1,329,115	87,359	474,484	1,447,983	11,571	1,100	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	622,281	0		524,490	0	97,791	0	0	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0

Mukilteo School District No.006

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
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	401,963	500		210,958	0	70,454	116,811	2,000	1,240	0
65 Tran Biling, St	2,143,509	0		1,354,548	13,507	457,179	310,275	5,500	2,500	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	9,596,878	59,930	0	5,036,876	432,052	1,806,663	1,899,257	355,960	6,140	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	126,044	0		70,000	20,000	17,044	0	19,000	0	0
74 Highly Capable	144,750	0		102,451	0	32,426	9,873	0	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	4,730,089	27,000		122,929	531,287	292,051	5,822	3,750,000	1,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,000,883	27,000		295,380	551,287	341,521	15,695	3,769,000	1,000	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 Day Care	0	0		0	0	0	0	0	0	0

Mukilteo School District No.006

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
89 Othr Comm Srv	81,827	0	0	0	0	0	81,827	0	0	0
TOTAL COMMUNITY SERVICES	81,827	0	0	0	0	0	81,827	0	0	0
97 Distwide Suppt	18,244,391	80,300	-398,385	515,010	7,179,543	2,996,210	1,032,472	6,784,341	37,400	17,500
98 Schl Food Serv	5,121,763	8,000	-16,094	0	1,546,750	1,000,759	2,049,360	520,988	2,000	10,000
99 Pupil Transp	5,683,325	500	-249,880	0	3,077,083	1,521,898	996,360	327,864	4,500	5,000
TOTAL SUPPORT SERVICES	29,049,479	88,800	-664,359	515,010	11,803,376	5,518,867	4,078,192	7,633,193	43,900	32,500
OBJECT TOTALS	156,297,862	664,359	-664,359	75,718,411	21,488,910	34,702,307	9,249,496	14,824,734	99,533	214,471

Mukilteo School District No.006

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
(0) Debit Transfers	763,221	XXXXX	761,498	XXXXX	664,359	XXXXX
(1) Credit Transfers	-763,221	XXXXX	-761,498	XXXXX	-664,359	XXXXX
(2) Certificated Salaries	70,768,938	50.25	71,534,459	48.58	75,718,411	48.44
(3) Classified Salaries	20,912,102	14.85	21,003,871	14.26	21,488,910	13.75
(4) Employee Benefits and Payroll Taxes	29,941,453	21.26	30,562,227	20.75	34,702,307	22.20
(5) Supplies and Materials	8,072,458	5.73	9,410,027	6.39	9,249,496	5.92
(7) Purchased Services	10,770,432	7.65	14,478,594	9.83	14,824,734	9.48
(8) Travel	122,410	0.09	96,319	0.07	99,533	0.06
(9) Capital Outlay	248,800	0.18	177,471	0.12	214,471	0.14
TOTAL EXPENDITURES	140,836,593	100.00	147,262,968	100.00	156,297,862	100.00

Mukilteo School District No.006

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	35,658,891	0	35,658,891	48.20	17,187,585
Spring 2014	36,212,993	0	36,212,993	52.30	18,939,395
1100 TOTAL LOCAL TAXES:					36,126,980

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	0	0.000	0	0.00	XXXXX
Spring 2014	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Mukilteo School District No.006

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES			
100 General Student Body	991,829	1,516,396	1,544,985
200 Atheltics	170,883	219,050	225,550
300 Classes	53,369	129,850	134,254
400 Clubs	434,647	1,099,921	1,454,782
600 Private Moneys	10,421	58,805	123,500
A. TOTAL REVENUES	1,661,149	3,024,022	3,483,071
EXPENDITURES			
100 General Student Body	709,500	1,360,986	1,514,332
200 Atheltics	235,352	417,394	450,143
300 Classes	80,068	144,990	155,530
400 Clubs	631,679	1,349,109	1,699,020
600 Private Moneys	11,915	60,301	123,501
B. TOTAL EXPENDITURES	1,668,514	3,332,780	3,942,526
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-7,365	-308,758	-459,455
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	1,099,753	1,098,074
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	1,224,973	1,099,753	1,098,074
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	1,217,608	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	790,995	638,619
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

Continued

Mukilteo School District No.006

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,217,608	790,995	638,619

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

Mukilteo School District No.006
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	16,619,233	10,100,561	5,283,742
2000 Local Nontax Support	10,666	11,000	11,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	16,629,900	10,111,561	5,294,742
EXPENDITURES			
Matured Bond Expenditures	14,387,299	12,790,692	3,655,000
Interest on Bonds	3,059,894	2,261,200	1,808,729
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	100,000	100,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	17,447,192	15,151,892	5,563,729
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)	-817,293	-5,040,331	-268,987
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	10,129,155	5,633,674
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	11,391,316	10,129,155	5,633,674
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	10,574,024	0	0
G.L.830 Restricted for Debt Service	XXXXX	5,088,824	5,364,687
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0

Continued

Mukilteo School District No.006

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	10,574,024	5,088,824	5,364,687

Mukilteo School District No.006

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Taxes	16,619,233	10,100,561	5,283,742
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	16,619,233	10,100,561	5,283,742
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	10,666	11,000	11,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	10,666	11,000	11,000
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	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	16,629,900	10,111,561	5,294,742

Mukilteo School District No.006

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	5,552,000	0	5,552,000	48.20	2,676,064
Spring 2014	4,986,000	0	4,986,000	52.30	2,607,678
1100 TOTAL LOCAL TAXES:					5,283,742

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2013	0	0.000	0	0.00	XXXXX
Spring 2014	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Mukilteo School District No.006

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,214,954	6,160,400	7,236,000
2000 Local Nontax Support	890,984	14,300	14,300
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	397,955	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	445,848	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	6,949,741	6,174,700	7,250,300
EXPENDITURES			
10 Sites	3,503,959	5,395,000	7,622,591
20 Buildings	672,580	6,918,354	7,363,108
30 Equipment	904,448	2,304,000	3,589,595
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	5,080,987	14,617,354	18,575,294
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	309,000	312,000	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)	1,559,755	-8,754,654	-11,324,994
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
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.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	1,883,478	4,381,628
G.L.863 Restricted from State Proceeds	3,192,721	2,650,146	2,649,071

Continued

Mukilteo School District No.006

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	4,488,721	4,221,708	4,671,298
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	1,000,000	1,000,000	1,000,000
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	9,893,292	9,755,332	12,701,997
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 Skills Center 1	XXXXX	0	0
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.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	2,984,353	612	374,001
G.L.863 Restricted from State Proceeds	2,764,462	46	1,001
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	4,704,232	20	2,001
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	1,000,000	1,000,000	1,000,000
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	11,453,047	1,000,678	1,377,003

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.

Continued

Mukilteo School District No.006

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Mukilteo School District No.006

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Tax	5,214,954	6,160,400	7,236,000
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	5,214,954	6,160,400	7,236,000
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	14,963	14,300	14,300
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	275,000	0	0
2900 Local Support Nontax, Unassigned	601,021	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	890,984	14,300	14,300
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	397,955	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	XXXXX
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	397,955	0	0

Continued

Mukilteo School District No.006

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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
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	0
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	445,848	0	0
9000 TOTAL OTHER FINANCING SOURCES	445,848	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,949,741	6,174,700	7,250,300

Mukilteo School District No.006

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	1,542,000	1,446,000
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
2299 School Bus Revenue	XXXXX	0	0
2300 Investment Earnings	248	400	400
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	10	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	XXXXX	XXXXX	0
4300 Other State Agencies-Unassigned	XXXXX	XXXXX	0
5200 General Purposes Direct Federal Grants-Unassigned	XXXXX	XXXXX	0
4499 Transportation Reimbursement Depreciation	408,132	417,000	500,000
5300 Impact Aid, Maintenance and Operation	0	0	0
6100 Special Purpose-OSPI Unassigned	XXXXX	XXXXX	0
6200 Direct Special Purpose Grants	XXXXX	XXXXX	0
6300 Federal Grants Through Other Entities-Unassigned	XXXXX	XXXXX	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	1,500	3,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	408,390	1,960,900	1,949,400

Continued

Mukilteo School District No.006

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	408,390	1,960,900	1,949,400
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	338,554	2,041,000	2,400,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
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	338,554	2,041,000	2,400,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
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)	69,836	-80,100	-450,600
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	XXXXX	469,540
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	127,735	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	57,898	127,735	469,540
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	XXXXX	XXXXX	18,940
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

Continued

Mukilteo School District No.006

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	47,635	0
G.L.890 Unassigned Fund Balance	127,735	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	127,735	47,635	18,940

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.