2017-18 Draft Budget
August 21, 2017

Transportation Vehicle Fund

Beginning Balance	$2,444,605
Revenue	$1,123,735
Expenditures	$3,568,340
Difference	$(2,444,605)
Ending Balance	$-0-

Capital Projects Fund

Beginning Balance	$280,023,560
Revenue	$4,047,246
Expenditures	$86,365,000
Difference	$(82,317,754)
Ending Balance	$197,705,806

Debt Service Fund

Beginning Balance	$14,337,126
Revenue	$31,911,061
Expenditures	$34,872,525
Difference	$(2,961,464)
Ending Balance	$11,375,662

General Fund

Beginning Balance	$41,749,504
Revenue	$281,266,006
Expenditures	$280,791,712
Difference	$474,294
Ending Balance	$42,223,798

General Fund

Budgeted Beginning Fund Balance	$41,749,504
Restricted (State grants & contracts)	-$3,067,784
Non Spendable (inventory and prepaid items)	-$1,500,000
Committed (by Board Action- opening new schools, Empower Puyallup, compensated absences)	-$16,100,000
Assigned to Contingencies	-$350,000
Assigned to other purposes (bldg. budget carryover)	-1,000,000
Minimum Fund Balance Policy (14 days operating expense)	-$14,490,000
Unassigned Fund Balance	$5,241,720

Next Steps

- Discussion
- Hold Public Hearing for public comment
- Action Item: Consider Budget Resolution No. 272 2016-17
- New fiscal year starts September 1, 2017
- First day of school is September 5, 2017