

Everett Public Schools
Everett, Washington 98203

Board of Directors Resolution No. 681
Adoption of the Fiscal Year 1999-2000 Budget

WHEREAS, the Fiscal Year 1999-2000 Budget for the various funds must be adopted and the tax levies certified on or before August 31, 1999; and

WHEREAS, within the provisions of RCW 84.52, Everett Public Schools of Snohomish County certified for 2000 a General Fund Maintenance and Operations Excess Levy in the amount of \$22,000,000, and a Debt Service Fund Levy of \$19,500,000;

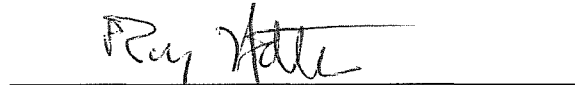
NOW THEREFORE, BE IT RESOLVED, the Board of Directors of Everett Public Schools of Snohomish County, does hereby adopt the Fiscal Year 1999-2000 Budget as follows:

General Fund Expenditures	\$ 124,420,724
General Fund Transfer to Capital Projects Fund	\$ 55,000
Transportation Vehicle Fund	\$ 250,000
Capital Projects Fund	\$ 43,531,000
Debt Service Fund	\$ 19,674,804
Associated Student Body Fund	\$ 1,929,626

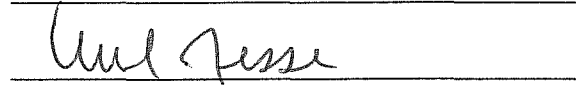
ADOPTED by the Board of Directors at their regular meeting held this 23rd day of August 1999.

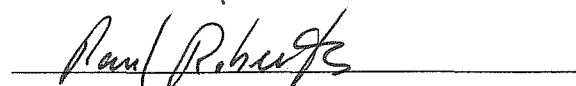
ATTEST:


Secretary, Board of Directors


President, Board of Directors







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As Secretary to the Board of Directors of EVERETT School District No. 002 of SNOHOMISH County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

- (a) established the total appropriation expenditure amount for each fund for the fiscal year; and
- (b) the budget for each fund represents the budget as adopted by the Board of Directors; and
- (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; and
- (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and
- (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445 the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and
- (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed General, Transportation, Capital Projects and Debt Service Fund budgets.

8-23-99
Budget Hearing-Certification Date

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and filed in accordance with RCW 28A.505 for the period September 1, 1999 through August 31, 2000

Date _____

Date _____

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Certification Page

EVERETT SCHOOL DISTRICT No. 002
BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 1999-2000

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SECTION A: BUDGET SUMMARY	General Fund	Transportation Vehicle Fund	Capital Projects Fund	Debt Service Fund	Associated Student Body Fund
Total Revenues and Other Fin. Sources	\$ 122,023,788	\$ 24,100	\$ 7,855,096	\$ 19,565,850	\$ 1,942,730
Total Appropriation (Exp)	124,420,724	250,000	43,531,000	19,674,804	1,929,626
Operating Transfers Out	55,000	0	0	0	XXXXXX
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	2,451,936-	225,900-	35,675,904-	108,954-	13,104
Beginning Total Fund Bal.	5,185,626	258,500	49,405,033	6,800,000	573,238
Residual Equity Trans. In	0	XXXXXX	XXXXXX	0	XXXXXX
Residual Equity Trans. Out	XXXXXX	XXXXXX	0	0	XXXXXX
Ending Total Fund Balance	2,733,690	32,600	13,729,129	6,691,046	586,342

SECTION B: EXCESS LEVIES FOR 2000 COLLECTION

Excess levy approved by voters

For 2000 collection 22,000,000

Rollback mandated by school district

Board of Directors 1/ 0

Net excess levy amount for 2000

collection after rollback 22,000,000 0 0 19,500,000 XXXXXX

CHECK FIGURE BY FUND 831,831,125 904,500 193,364,612 1,024,369,248 12,019,706

1/ Rollbacks of levies should be done by board resolution. Please do NOT include such resolutions as a part of this document.

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