

Steilacoom Hist. School District No.001

SUMMARY OF CERTIFIED EXCESS LEVIES FOR 2022 COLLECTION

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LEVY</b>				
A. Excess levy amount approved by voters for 2022 collection	7,000,000	0	0	0
B. Rollback mandated by school district Board of Directors 1/	0	0	0	0
C. Excess levy amount for 2022 collection after rollback	7,000,000	8,663,000	0	0

1/ Rollbacks of levies need to be certified pursuant to RCW 84.52.020. Please do not include such resolutions as part of this document.

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FY ENROLLMENT AND STAFF COUNTS

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>A. FTE ENROLLMENT COUNTS 1/ (Calculate to two decimal places)</b>			
1. Kindergarten /2	276.00	-62.80	213.20
2. Grade 1	229.00	15.82	244.82
3. Grade 2	226.00	0.52	226.52
4. Grade 3	242.00	-16.20	225.80
5. Grade 4	258.00	-6.55	251.45
6. Grade 5	229.00	4.25	233.25
7. Grade 6	229.00	-0.12	228.88
8. Grade 7	238.00	14.78	252.78
9. Grade 8	233.00	5.51	238.51
10. Grade 9	270.00	-5.17	264.83
11. Grade 10	236.00	-1.74	234.26
12. Grade 11 (excluding Running Start)	166.00	10.96	176.96
13. Grade 12 (excluding Running Start)	153.00	-11.68	141.32
<b>14. SUBTOTAL</b>	<b>2,985.00</b>	<b>-52.42</b>	<b>2,932.58</b>
15. Running Start	159.00	-27.43	131.57
16. Dropout Reengagement Enrollment	15.00	0.33	15.33
17. ALE Enrollment	0.00	0.00	0.00
<b>18. TOTAL K-12</b>	<b>3,159.00</b>	<b>-79.52</b>	<b>3,079.48</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees	232.400	0.000	232.400
2. General Fund FTE Classified Employees	103.420	0.000	103.420

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

2/ 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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	6,835,703	0	6,835,703
2000   Local Nontax Support	791,400	100,500	891,900
3000   State, General Purpose	30,597,692	-897,384	29,700,308
4000   State, Special Purpose	6,968,363	792,574	7,760,937
5000   Federal, General Purpose	292,000	0	292,000
6000   Federal, Special Purpose	3,541,706	-567,394	2,974,312
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	2,394,445	2,394,445
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>49,026,864</b>	<b>1,822,741</b>	<b>50,849,605</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	28,188,298	1,080,301	29,268,599
10   Federal Special Purpose Funding	0	13,000	13,000
20   Special Education Instruction	7,460,271	399,735	7,860,006
30   Vocational Education Instruction	2,153,604	259,429	2,413,033
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,395,511	189,633	1,585,144
70   Other Instructional Programs	211,449	181,415	392,864
80   Community Services	0	0	0
90   Support Services	10,723,031	1,612,172	12,335,203
<b>B. TOTAL EXPENDITURES</b>	<b>50,132,164</b>	<b>3,735,685</b>	<b>53,867,849</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>100,000</b>	<b>-100,000</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-1,205,299</b>	<b>-1,812,944</b>	<b>-3,018,243</b>
<b>BEGINNING FUND BALANCE</b>			
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	166,441	166,441
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	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	364,121	364,121
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	0	0	0
G.L.890 Unassigned Fund Balance	2,000,000	-1,743,707	256,293
G.L.891 Unassigned to Minimum Fund Balance Policy	3,000,000	-230,000	2,770,000
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>5,000,000</b>	<b>-1,443,145</b>	<b>3,556,855</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	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	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	0	0	0
G.L.890 Unassigned Fund Balance	794,700	-256,089	538,611
G.L.891 Unassigned to Minimum Fund Balance Policy	3,000,000	-3,000,000	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>3,794,700</b>	<b>-3,256,089</b>	<b>538,611</b>

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

**Steilacoom Hist. School District No.001****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) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>LOCAL TAXES</b>			
1100   Local Property Tax	6,834,481	0	6,834,481
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	1,222	0	1,222
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>6,835,703</b>	<b>0</b>	<b>6,835,703</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	55,000	-9,500	45,500
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	2,200	-2,200	0
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	600	0	600
2298   School Food Services, Sales of Goods, Supplies and Svcs	574,000	160,000	734,000
2300   Investment Earnings	50,000	-40,000	10,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	15,000	0	15,000
2600   Fines and Damages	4,600	3,200	7,800
2700   Rentals and Leases	25,000	-5,000	20,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	15,000	-6,000	9,000
2910   E-Rate	50,000	0	50,000
2998   Local School Food Services-non NSLP	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>791,400</b>	<b>100,500</b>	<b>891,900</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	29,811,875	-873,516	28,938,359
3121   Special Education--General Apportionment	785,817	-23,868	761,949
3300   Local Effort Assistance	0	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>30,597,692</b>	<b>-897,384</b>	<b>29,700,308</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	20,000	20,000
4121   Special Education	4,092,548	-55,585	4,036,963
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	502,530	-1,530	501,000
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	216,250	17,750	234,000
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	162,104	40,000	202,104
4174   Highly Capable	96,514	0	96,514
4188   Childcare	0	0	0
4198   School Food Services	13,253	-2,000	11,253
4199   Transportation--Operations	1,884,664	767,939	2,652,603
4300   Other State Agencies, Unassigned	0	5,000	5,000
4321   Special Education--Other State Agencies	500	1,000	1,500
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	0	0	0
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>6,968,363</b>	<b>792,574</b>	<b>7,760,937</b>

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	250,000	0	250,000
5329   Impact Aid, Special Education Funding	30,000	0	30,000
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	12,000	0	12,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>292,000</b>	<b>0</b>	<b>292,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	11,000	11,000
6111   Federal Special Purpose-GEER	0	11,620	11,620
6112   Federal Special Purpose-ESSER II	0	15,000	15,000
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose-ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Reserved H	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   ARP-IDEA-Federal	0	65,986	65,986
6124   Special Education--Supplemental	545,500	0	545,500
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	16,000	0	16,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	440,858	0	440,858
6152   School Improve, Fed Other Title Grants under ESEA, Fed	101,316	0	101,316
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	11,000	-11,000	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	15,032	0	15,032
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	1,500,000	-750,000	750,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	800,000	100,000	900,000
6211   Federal Special Purpose--GEER	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose--ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Reserved H	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   ARP-IDEA-Federal	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
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 ESSER I	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	20,000	-10,000	10,000
6311   Federal Special Purpose-GEER	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose-ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Reserved H	0	0	0
6321   Special Education--Medicaid Reimbursement	2,000	0	2,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   ARP-IDEA-Federal	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	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 ESSER I	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	90,000	0	90,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>3,541,706</b>	<b>-567,394</b>	<b>2,974,312</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
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	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	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	0	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
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	244,445	244,445
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	2,150,000	2,150,000
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>2,394,445</b>	<b>2,394,445</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>49,026,864</b>	<b>1,822,741</b>	<b>50,849,605</b>

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EXPENDITURE BY PROGRAM

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	28,138,298	1,005,301	29,143,599
02   Alternative Learning Experience	0	0	0
03   Basic Education - Dropout Reengagement	50,000	75,000	125,000
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>28,188,298</b>	<b>1,080,301</b>	<b>29,268,599</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - GEER	0	0	0
12   Federal Special Purpose - ESSER II	0	13,000	13,000
13   Federal Special Purpose - ESSER III	0	0	0
14   Federal Special Purpose - ESSER III Learning Loss	0	0	0
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Reserver H	0	0	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	6,526,924	548,348	7,075,272
22   Special Education, Infants and Toddlers, State	0	0	0
23   ARP-IDEA-Federal	0	0	0
24   Special Education, Supplemental, Federal	933,347	-148,613	784,734
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>7,460,271</b>	<b>399,735</b>	<b>7,860,006</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	1,975,344	225,245	2,200,589
34   Middle School Career and Technical Education, State	162,260	34,184	196,444
38   Vocational, Federal	16,000	0	16,000
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>2,153,604</b>	<b>259,429</b>	<b>2,413,033</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

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EXPENDITURE BY PROGRAM

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	471,015	9,407	480,422
52   Other Title Grants under ESEA-Federal	205,121	-21,657	183,464
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	523,542	68,532	592,074
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	32,978	76,431	109,409
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	15,032	19,500	34,532
65   Transitional Bilingual, State	136,823	37,420	174,243
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	11,000	0	11,000
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,395,511</b>	<b>189,633</b>	<b>1,585,144</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	94,731	18,294	113,025
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	116,718	163,121	279,839
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>211,449</b>	<b>181,415</b>	<b>392,864</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	0	0	0

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EXPENDITURE BY PROGRAM

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	7,707,431	361,172	8,068,603
98   School Food Services	1,110,000	461,000	1,571,000
99   Pupil Transportation	1,905,600	790,000	2,695,600
<b>90   TOTAL SUPPORT SERVICES</b>	<b>10,723,031</b>	<b>1,612,172</b>	<b>12,335,203</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>50,132,164</b>	<b>3,735,685</b>	<b>53,867,849</b>

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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	29,143,599	0		18,003,887	2,062,137	6,662,310	637,230	1,757,185	14,850	6,000
02   ALE	0	0		0	0	0	0	0	0	0
03   Basic Education - Dropout Reengagement	125,000	0		0	0	0	0	125,000	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>29,268,599</b>	<b>0</b>		<b>18,003,887</b>	<b>2,062,137</b>	<b>6,662,310</b>	<b>637,230</b>	<b>1,882,185</b>	<b>14,850</b>	<b>6,000</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	13,000	0		0	0	0	7,000	6,000	0	0
13   Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>13,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	7,075,272	0		3,351,997	1,142,068	1,961,407	20,800	598,000	1,000	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	784,734	0		224,201	318,144	242,389	0	0	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

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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
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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>7,860,006</b>	<b>0</b>		<b>3,576,198</b>	<b>1,460,212</b>	<b>2,203,796</b>	<b>20,800</b>	<b>598,000</b>	<b>1,000</b>	<b>0</b>
31   Voc, Basic, St	2,200,589	0		1,218,967	75,725	529,897	354,000	22,000	0	0
34   MidSchCar/Tec	196,444	0		95,170	0	37,116	61,158	3,000	0	0
38   Voc, Fed	16,000	0		0	0	0	16,000	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>2,413,033</b>	<b>0</b>		<b>1,314,137</b>	<b>75,725</b>	<b>567,013</b>	<b>431,158</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	480,422	0		301,829	20,597	157,696	300	0	0	0
52   Other Title Grants under ESEA-Federal	183,464	0	0	139,519	0	42,445	0	1,500	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	592,074	0		351,698	47,829	192,547	0	0	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



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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
58   Sp/Plt Pgm, St	109,409	0		10,500	0	10,063	50,000	38,846	0	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
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	34,532	0		0	0	0	24,032	10,500	0	0
65   Tran Biling, St	174,243	0		101,343	0	70,900	2,000	0	0	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	11,000	0		0	0	0	11,000	0	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,585,144</b>	<b>0</b>	<b>0</b>	<b>904,889</b>	<b>68,426</b>	<b>473,651</b>	<b>87,332</b>	<b>50,846</b>	<b>0</b>	<b>0</b>
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	113,025	0		64,293	0	39,032	7,000	200	2,500	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	279,839	0		84,931	0	101,908	20,000	62,000	11,000	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>392,864</b>	<b>0</b>		<b>149,224</b>	<b>0</b>	<b>140,940</b>	<b>27,000</b>	<b>62,200</b>	<b>13,500</b>	<b>0</b>
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

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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	0	0	0	0	0	0	0	0	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
97   Distwide Suppt	8,068,603	0	0	464,573	3,134,496	1,356,547	337,000	2,521,287	9,700	245,000
98   Schl Food Serv	1,571,000	0	0	0	0	0	90,000	1,481,000	0	0
99   Pupil Transp	2,695,600	0	0	0	0	0	325,000	2,370,600	0	0
<b>TOTAL SUPPORT SERVICES</b>	<b>12,335,203</b>	<b>0</b>	<b>0</b>	<b>464,573</b>	<b>3,134,496</b>	<b>1,356,547</b>	<b>752,000</b>	<b>6,372,887</b>	<b>9,700</b>	<b>245,000</b>
<b>OBJECT TOTALS</b>	<b>53,867,849</b>	<b>0</b>	<b>0</b>	<b>24,412,908</b>	<b>6,800,996</b>	<b>11,404,257</b>	<b>1,962,520</b>	<b>8,997,118</b>	<b>39,050</b>	<b>251,000</b>

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SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Current Budget	(2) % of Total	(3)Current Year Change	(4) % of Total	(5) Revised Budget	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	0	0.00	0	0.00	0	0.00
(1) Credit Transfers	0	0.00	0	0.00	0	0.00
(2) Certificated Salaries	24,412,908	48.70	0	0.00	24,412,908	45.32
(3) Classified Salaries	6,800,996	13.57	0	0.00	6,800,996	12.63
(4) Employee Benefits and Payroll Taxes	11,356,942	22.65	47,315	1.27	11,404,257	21.17
(5) Supplies and Materials	1,353,862	2.70	608,658	16.29	1,962,520	3.64
(7) Purchased Services	6,176,106	12.32	2,821,012	75.52	8,997,118	16.70
(8) Travel	31,350	0.06	7,700	0.21	39,050	0.07
(9) Capital Outlay	0	0.00	251,000	6.72	251,000	0.47
<b>TOTAL EXPENDITURES</b>	<b>50,132,164</b>	<b>100.00</b>	<b>3,735,685</b>	<b>100.00</b>	<b>53,867,849</b>	<b>100.00</b>

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Current Budget	(2) % of Total	(3) Current Year Change	(4) % of Total	(5) Revised Budget	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	29,512,192	58.87	1,354,587	36.26	30,866,779	57.30
28   Extracur	800,065	1.60	94,906	2.54	894,971	1.66
29   Pmt to SD	56,000	0.11	-52,000	-1.39	4,000	0.01
<b>TOTAL TEACHING ACTIVITIES</b>	<b>30,368,257</b>	<b>60.58</b>	<b>1,397,493</b>	<b>37.41</b>	<b>31,765,750</b>	<b>58.97</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	210,772	0.42	4,360	0.12	215,132	0.40
24   Guid/Coun	1,339,374	2.67	25,898	0.69	1,365,272	2.53
25   Pupil M/S	375,043	0.75	128,902	3.45	503,945	0.94
26   Health	2,275,975	4.54	23,676	0.63	2,299,651	4.27
31   InstProDev	432,562	0.86	-14,033	-0.38	418,529	0.78
32   Inst Tech	77,000	0.15	-44,000	-1.18	33,000	0.06
33   Curriculum	92,832	0.19	525,500	14.07	618,332	1.15
34   Prof Lrng St	0	0.00	11,294	0.30	11,294	0.02
<b>TOTAL TEACHING SUPPORT</b>	<b>4,803,558</b>	<b>9.58</b>	<b>661,597</b>	<b>17.71</b>	<b>5,465,155</b>	<b>10.15</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	90,000	0.18	0	0.00	90,000	0.17
44   Operation	1,020,000	2.03	461,000	12.34	1,481,000	2.75
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	1,905,600	3.80	790,000	21.15	2,695,600	5.00
53   Maintnce	0	0.00	0	0.00	0	0.00
56   Insurance	0	0.00	0	0.00	0	0.00
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	0	0.00	0	0.00	0	0.00
62   Grnd Mnt	461,330	0.92	-56,325	-1.51	405,005	0.75
63   Oper Bldg	1,800,633	3.59	-26,331	-0.70	1,774,302	3.29
64   Maintnce	818,636	1.63	-62,001	-1.66	756,635	1.40
65   Utilities	728,600	1.45	8,000	0.21	736,600	1.37
67   Bldg Secu	0	0.00	0	0.00	0	0.00
68   Insurance	520,000	1.04	0	0.00	520,000	0.97
72   Info Sys	828,307	1.65	232,364	6.22	1,060,671	1.97
73   Printing	0	0.00	0	0.00	0	0.00

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SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Current Budget	(2) % of Total	(3) Current Year Change	(4) % of Total	(5) Revised Budget	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	16,500	0.03	2,500	0.07	19,000	0.04
83   Interest	0	0.00	48,997	1.31	48,997	0.09
84   Principal	0	0.00	33,160	0.89	33,160	0.06
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	0	0.00	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>8,189,606</b>	<b>16.34</b>	<b>1,431,364</b>	<b>38.32</b>	<b>9,620,970</b>	<b>17.86</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	3,276,197	6.54	10,369	0.28	3,286,566	6.10
<b>TOTAL UNIT ADMINISTRATION</b>	<b>3,276,197</b>	<b>6.54</b>	<b>10,369</b>	<b>0.28</b>	<b>3,286,566</b>	<b>6.10</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	116,800	0.23	18,700	0.50	135,500	0.25
12   Supt Off	701,196	1.40	34,628	0.93	735,824	1.37
13   Busns Off	866,912	1.73	22,816	0.61	889,728	1.65
14   HR	369,271	0.74	-1,751	-0.05	367,520	0.68
15   Pblc Rltn	156,074	0.31	-48,561	-1.30	107,513	0.20
21   Supv Inst	1,202,520	2.40	182,855	4.89	1,385,375	2.57
41   Supervisn	0	0.00	0	0.00	0	0.00
51   Supervisn	0	0.00	0	0.00	0	0.00
61   Supv Bldg	81,773	0.16	26,175	0.70	107,948	0.20
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>3,494,546</b>	<b>6.97</b>	<b>234,862</b>	<b>6.29</b>	<b>3,729,408</b>	<b>6.92</b>
<b>TOTAL EXPENDITURES</b>	<b>50,132,164</b>	<b>100.00</b>	<b>3,735,685</b>	<b>100.00</b>	<b>53,867,849</b>	<b>100.00</b>

Steilacoom Hist. School District No.001

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 2022	6,634,832	1,157	6,633,675	45.00	2,985,154
Spring 2023	7,000,000	1,222	6,998,778	55.00	3,849,328
<b>1100 TOTAL LOCAL TAXES:</b>					<b>6,834,481</b>

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 2022	792,501	1.461	1,158	0.00	XXXXX
Spring 2023	792,501	1.542	1,222	100.00	1,222
<b>1500 TIMBER EXCISE TAXES:</b>					<b>1,222</b>

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.

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GENERAL FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2022	(4) Principal Payments in FY 2022-2023	(5) Interest Payments in FY 2022-2023	(6) Outstanding Balance at Aug 31, 2023 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2022-2023	Interest Payments in FY 2022-2023	Long-Term Financing Rev. Acct 9500 (Col.3)
	Districtwide Copy Machine Lease	60	244,445	33,160	48,996	244,445
B.	TOTAL		244,445	33,160	48,996	244,445 4/
C.	TOTAL for Both Sections (A+B)			33,160 3/	48,996 3/	244,445

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.  
 2/ Budget expenditure(s) in appropriate program matrix pages.  
 3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.  
 4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.