

Snoqualmie Valley School District No.410

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	131,153,930	1,926,555	18,764,059	10,190,707	908,000
Total Appropriation (Expenditures)	131,004,834	1,936,714	18,053,469	19,000,000	1,200,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	4,500,000	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	149,096	-10,159	710,590	-13,309,292	-292,000
Beginning Total Fund Balance	8,000,000	428,961	8,108,901	31,700,000	1,600,000
Ending Total Fund Balance	8,149,096	418,802	8,819,491	18,390,707	1,308,000

SECTION B: EXCESS LEVIES FOR 2024 COLLECTION

Excess levies approved by voters for 2024 collection	21,472,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	21,472,000	XXXXX	19,037,000	8,602,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	7,053.44		7,122.00		7,061.65	
FTE Certificated Employees	508.111		546.700		535.500	
FTE Classified Employees	216.607		253.111		256.407	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	111,969,243		124,202,328		131,153,930	
Total Expenditures	113,981,231		125,923,947		131,004,834	
Total Beginning Fund Balance	16,559,971		14,800,000		8,000,000	
Total Ending Fund Balance	12,547,983		13,078,381		8,149,096	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	65,350,853	57.33	71,425,880	56.72	73,361,899	56.00
Federal Special Purpose Funding	2,156,699	1.89	1,514,377	1.20	1,767,670	1.35
Special Education Instruction	14,894,816	13.07	15,211,442	12.08	16,333,298	12.47
Vocational Instruction	4,379,933	3.84	4,701,096	3.73	4,823,568	3.68
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,191,248	1.92	6,426,387	5.10	6,353,799	4.85
Other Instructional Programs	1,010,945	0.89	1,019,984	0.81	1,039,753	0.79
Community Services	416,199	0.37	543,461	0.43	540,313	0.41
Support Services	23,580,537	20.69	25,081,320	19.92	26,784,534	20.45
Total - Program Groups	113,981,231	100.00	125,923,947	100.00	131,004,834	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	65,469,708	57.44	74,220,922	58.94	77,538,906	59.19
Teaching Support	14,581,279	12.79	16,998,431	13.50	16,442,709	12.55
Other Supportive Activities	19,958,051	17.51	20,939,718	16.63	22,094,445	16.87
Building Administration	6,361,389	5.58	6,924,167	5.50	7,550,695	5.76
Central Administration	6,450,625	5.66	6,840,709	5.43	7,378,079	5.63
Total - Activity Groups	113,981,231	100.00	125,923,947	100.00	131,004,834	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	52,140,344	45.74	58,016,200	46.07	62,972,086	48.07
Classified Salaries	14,625,938	12.83	16,859,498	13.39	18,068,624	13.79
Employee Benefits and Payroll Taxes	24,418,162	21.42	27,498,773	21.84	25,969,171	19.82
Supplies, Instructional Resources and Noncapitalized Items	4,006,472	3.52	5,393,972	4.28	4,873,205	3.72
Purchased Services	17,797,641	15.61	17,503,604	13.90	18,867,348	14.40
Travel	134,677	0.12	101,900	0.08	104,400	0.08
Capital Outlay	857,999	0.75	550,000	0.44	150,000	0.11
Total - Objects	113,981,231	100.00	125,923,947	100.00	131,004,834	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2021-2022	Budget 2/ 2022-2023	Budget 3/ 2023-2024
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	526.02	522.00	508.00
2. Grade 1	453.20	547.00	499.00
3. Grade 2	566.11	474.00	528.00
4. Grade 3	524.33	576.00	491.00
5. Grade 4	501.05	526.00	562.00
6. Grade 5	524.20	505.00	538.00
7. Grade 6	523.62	546.00	517.00
8. Grade 7	577.18	525.00	520.00
9. Grade 8	544.54	576.00	527.00
10. Grade 9	567.82	543.00	593.00
11. Grade 10	546.26	559.00	550.00
12. Grade 11 (excluding Running Start)	384.99	410.00	439.00
13. Grade 12 (excluding Running Start)	343.65	370.00	416.00
<b>14. SUBTOTAL</b>	<b>6,582.97</b>	<b>6,679.00</b>	<b>6,688.00</b>
15. Running Start	219.72	210.00	186.00
16. Dropout Reengagement Enrollment	23.80	19.00	32.00
17. ALE Enrollment	226.95	214.00	155.65
<b>18. TOTAL K-12</b>	<b>7,053.44</b>	<b>7,122.00</b>	<b>7,061.65</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	508.11	546.70	535.500
2. General Fund FTE Classified Employees /4	216.61	253.11	256.407

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	16,354,914	18,811,801	21,028,479
2000   Local Nontax Support	1,406,035	3,014,558	2,936,000
3000   State, General Purpose	69,246,029	75,050,631	76,075,673
4000   State, Special Purpose	13,909,843	14,184,271	15,537,463
5000   Federal, General Purpose	2,337	0	0
6000   Federal, Special Purpose	6,765,177	8,806,067	10,801,315
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	284,908	285,000	275,000
9000   Other Financing Sources	4,000,000	4,050,000	4,500,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>111,969,243</b>	<b>124,202,328</b>	<b>131,153,930</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	65,350,853	71,425,880	73,361,899
10   Federal Special Purpose Funding	2,156,699	1,514,377	1,767,670
20   Special Education Instruction	14,894,816	15,211,442	16,333,298
30   Vocational Education Instruction	4,379,933	4,701,096	4,823,568
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	2,191,248	6,426,387	6,353,799
70   Other Instructional Programs	1,010,945	1,019,984	1,039,753
80   Community Services	416,199	543,461	540,313
90   Support Services	23,580,537	25,081,320	26,784,534
<b>B. TOTAL EXPENDITURES</b>	<b>113,981,231</b>	<b>125,923,947</b>	<b>131,004,834</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>2,000,000</b>	<b>0</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>-4,011,989</b>	<b>-1,721,618</b>	<b>149,096</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	484,264	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	313,784	350,000	250,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	797,605	800,000	750,000
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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	3,540,169	3,000,000	3,000,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	11,424,149	10,650,000	4,000,000
G.L.890 Unassigned Fund Balance	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>16,559,971</b>	<b>14,800,000</b>	<b>8,000,000</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	352,818	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	250,645	350,000	250,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	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	727,093	800,000	750,000
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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	3,540,169	3,000,000	3,000,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	7,677,257	8,928,381	4,149,096
G.L.890 Unassigned Fund Balance	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>12,547,983</b>	<b>13,078,381</b>	<b>8,149,096</b>

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. 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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Tax	16,282,499	18,761,550	20,978,228
1300   Sale of Tax Title Property	288	0	0
1400   Local in lieu of Taxes	25,457	0	0
1500   Timber Excise Tax	46,671	50,251	50,251
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>16,354,914</b>	<b>18,811,801</b>	<b>21,028,479</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	325,157	348,000	339,000
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	13,522	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	65,395	55,500	0
2173   Summer School Tuition and Fees	7,200	60,758	7,500
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	110,700	110,000	150,000
2200   Sales of Goods, Supplies, and Services, Unassigned	113,819	115,000	125,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	305	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	245,192	202,000	283,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	65,014	1,250,000	1,400,000
2300   Investment Earnings	93,261	200,000	200,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	83,714	260,000	60,000
2600   Fines and Damages	28,122	10,000	10,000
2700   Rentals and Leases	150,194	270,000	270,000
2800   Insurance Recoveries	22,753	0	0
2900   Local Support Nontax, Unassigned	81,687	133,300	91,500
2910   E-Rate	0	0	0
2998   Local School Food Services-non NSLP	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>1,406,035</b>	<b>3,014,558</b>	<b>2,936,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	67,804,893	73,546,699	74,696,472
3121   Special Education--General Apportionment	1,440,006	1,503,032	1,349,201
3300   Local Effort Assistance	0	0	0
3600   State Forests	1,130	900	30,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>69,246,029</b>	<b>75,050,631</b>	<b>76,075,673</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	65,987	0	0
4109   Transition To Kindergarten	XXXXX	XXXXX	0
4121   Special Education	8,400,146	8,633,111	10,082,121
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	445,997	572,330	660,458
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	391,099	411,935	284,313
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	498,098	522,189	554,446
4174   Highly Capable	230,024	245,609	244,307
4188   Childcare	0	0	0
4198   School Food Services	47,555	2,160	0
4199   Transportation--Operations	3,796,937	3,796,937	3,711,818
4300   Other State Agencies, Unassigned	0	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   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	34,000	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>13,909,843</b>	<b>14,184,271</b>	<b>15,537,463</b>

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
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	2,337	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>2,337</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	4,200,000	4,200,000
6109   Transition To Kindergarten	XXXXX	XXXXX	103,000
6111   Federal Special Purpose-SLFRF	985,217	0	0
6112   Federal Special Purpose-ESSER II	1,241,091	0	0
6113   Federal Special Purpose-ESSER III	0	586,784	1,800,000
6114   Federal Special Purpose ESSER III Learning Loss	0	927,595	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	0	0	0
6124   Special Education--Supplemental	1,207,390	2,210,985	3,542,160
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	32,138	25,423	25,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	608,712	266,540	280,104
6152   School Improve, Fed Other Title Grants under ESEA, Fed	134,598	137,510	135,094
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)	40,856	36,230	38,457
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6176   Targeted Assistance ESSER I	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	2,417,474	305,000	565,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	XXXXX	0
6211   Federal Special Purpose--SLFRF	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--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	0	0	0
6311   Federal Special Purpose--SLFRF	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--Cares Act - Other	0	0	0
6321   Special Education--Medicaid Reimbursement	90	10,000	2,500
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	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	97,611	100,000	110,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>6,765,177</b>	<b>8,806,067</b>	<b>10,801,315</b>

Snoqualmie Valley School District No.410

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
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	193,983	195,000	195,000
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	90,925	90,000	80,000
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>284,908</b>	<b>285,000</b>	<b>275,000</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	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	4,000,000	4,050,000	4,500,000
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>4,000,000</b>	<b>4,050,000</b>	<b>4,500,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>111,969,243</b>	<b>124,202,328</b>	<b>131,153,930</b>

Snoqualmie Valley School District No.410

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Snoqualmie Valley School District No.410

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	63,640,244	69,944,905	71,584,667
02   Alternative Learning Experience	1,541,994	1,180,975	1,333,421
03   Basic Education - Dropout Reengagement	168,616	300,000	305,761
09   Transition to Kindergarten	XXXXX	XXXXX	138,050
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>65,350,853</b>	<b>71,425,880</b>	<b>73,361,899</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	895,821	0	0
12   Federal Special Purpose - ESSER II	1,260,878	0	0
13   Federal Special Purpose - ESSER III	0	586,784	1,767,670
14   Federal Special Purpose ESSER III Learning Loss	0	927,593	0
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>2,156,699</b>	<b>1,514,377</b>	<b>1,767,670</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	13,687,426	13,000,457	12,791,137
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	0	0	0
24   Special Education, Supplemental, Federal	1,207,390	2,210,985	3,542,161
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>14,894,816</b>	<b>15,211,442</b>	<b>16,333,298</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	3,752,621	3,952,311	4,231,254
34   Middle School Career and Technical Education, State	595,987	718,514	567,314
38   Vocational, Federal	31,325	30,271	25,000
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>4,379,933</b>	<b>4,701,096</b>	<b>4,823,568</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0

Snoqualmie Valley School District No.410

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
46   Skill Center, Federal	0	0	0
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 INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	608,712	507,525	381,200
52   Other Title Grants under ESEA-Federal	134,598	176,178	164,393
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	486,950	572,330	660,459
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	384,990	411,935	346,318
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	40,856	36,230	38,458
65   Transitional Bilingual, State	535,143	522,189	554,447
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	4,200,000	4,208,524
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>2,191,248</b>	<b>6,426,387</b>	<b>6,353,799</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	73,644	77,003	78,032
73   Summer School	32,701	60,758	58,788
74   Highly Capable	406,165	380,441	396,310
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	498,436	501,782	506,623
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,010,945</b>	<b>1,019,984</b>	<b>1,039,753</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Early Learning Programs	158,186	255,582	223,096



Snoqualmie Valley School District No.410

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
89   Other Community Services	258,013	287,879	317,217
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>416,199</b>	<b>543,461</b>	<b>540,313</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	16,382,936	18,185,254	18,481,842
98   School Food Services	2,858,728	2,297,132	2,838,583
99   Pupil Transportation	4,338,873	4,598,934	5,464,109
<b>90   TOTAL SUPPORT SERVICES</b>	<b>23,580,537</b>	<b>25,081,320</b>	<b>26,784,534</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>113,981,231</b>	<b>125,923,947</b>	<b>131,004,834</b>

Snoqualmie Valley School District No.410

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	71,584,667	121,500		46,156,036	4,900,590	15,178,515	1,956,636	3,205,390	16,000	50,000
02   ALE	1,333,421	0		716,116	127,118	310,187	25,000	155,000	0	0
03   Basic Education - Dropout Reengagement	305,761	0		0	0	0	0	305,761	0	0
09   Transition to Kindergarten	138,050	0		105,967	0	32,083	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>73,361,899</b>	<b>121,500</b>		<b>46,978,119</b>	<b>5,027,708</b>	<b>15,520,785</b>	<b>1,981,636</b>	<b>3,666,151</b>	<b>16,000</b>	<b>50,000</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13   Federal Special Purpose - ESSER III	1,767,670	0		1,211,780	155,373	387,227	6,645	6,645	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>1,767,670</b>	<b>0</b>		<b>1,211,780</b>	<b>155,373</b>	<b>387,227</b>	<b>6,645</b>	<b>6,645</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	12,791,137	0		6,765,806	1,914,756	3,105,492	6,000	999,083	0	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	3,542,161	0		213,535	163,453	159,651	27,128	2,978,394	0	0

Snoqualmie Valley School District No.410

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
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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>16,333,298</b>	<b>0</b>		<b>6,979,341</b>	<b>2,078,209</b>	<b>3,265,143</b>	<b>33,128</b>	<b>3,977,477</b>	<b>0</b>	<b>0</b>
31   Voc, Basic, St	4,231,254	0		2,725,724	149,452	880,327	242,199	233,552	0	0
34   MidSchCar/Tec	567,314	0		392,722	0	116,139	58,453	0	0	0
38   Voc, Fed	25,000	2,000		0	0	0	0	13,500	9,500	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>4,823,568</b>	<b>2,000</b>		<b>3,118,446</b>	<b>149,452</b>	<b>996,466</b>	<b>300,652</b>	<b>247,052</b>	<b>9,500</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	381,200	0		67,633	180,916	132,651	0	0	0	0
52   Other Title Grants under ESEA-Federal	164,393	0	0	113,063	0	33,338	17,992	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	660,459	0		51,574	351,014	237,184	20,687	0	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0

Snoqualmie Valley School District No.410

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
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	346,318	0		248,144	0	43,531	0	54,643	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	38,458	0		15,000	9,812	4,421	3,871	5,354	0	0
65   Tran Biling, St	554,447	0		229,972	145,963	164,352	14,160	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	4,208,524	0		2,240,236	277,659	863,395	527,234	300,000	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>6,353,799</b>	<b>0</b>	<b>0</b>	<b>2,965,622</b>	<b>965,364</b>	<b>1,478,872</b>	<b>583,944</b>	<b>359,997</b>	<b>0</b>	<b>0</b>
71   Traffic Safety	78,032	1,550		53,625	0	22,857	0	0	0	0
73   Summer School	58,788	0		40,000	10,000	8,788	0	0	0	0
74   Highly Capable	396,310	0		302,739	0	93,571	0	0	0	0
76   Target Asst	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	506,623	0		15,000	135,691	37,951	150,000	167,981	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,039,753</b>	<b>1,550</b>		<b>411,364</b>	<b>145,691</b>	<b>163,167</b>	<b>150,000</b>	<b>167,981</b>	<b>0</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

Snoqualmie Valley School District No.410

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
88   Early Learning Programs	223,096	0		15,236	112,700	92,160	3,000	0	0	0
89   Othr Comm Srv	317,217	182,000	0	0	123,595	11,622	0	0	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>540,313</b>	<b>182,000</b>	<b>0</b>	<b>15,236</b>	<b>236,295</b>	<b>103,782</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
97   Distwide Suppt	18,481,842	31,000	0	1,292,178	5,091,839	1,995,675	1,011,200	8,882,545	77,405	100,000
98   Schl Food Serv	2,838,583	0	-7,500	0	1,095,228	700,660	110,000	940,000	195	0
99   Pupil Transp	5,464,109	0	-330,550	0	3,123,465	1,357,394	693,000	619,500	1,300	0
<b>TOTAL SUPPORT SERVICES</b>	<b>26,784,534</b>	<b>31,000</b>	<b>-338,050</b>	<b>1,292,178</b>	<b>9,310,532</b>	<b>4,053,729</b>	<b>1,814,200</b>	<b>10,442,045</b>	<b>78,900</b>	<b>100,000</b>
<b>OBJECT TOTALS</b>	<b>131,004,834</b>	<b>338,050</b>	<b>-338,050</b>	<b>62,972,086</b>	<b>18,068,624</b>	<b>25,969,171</b>	<b>4,873,205</b>	<b>18,867,348</b>	<b>104,400</b>	<b>150,000</b>

Snoqualmie Valley School District No.410

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	343,142	XXXXX	346,000	XXXXX	338,050	XXXXX
(1) Credit Transfers	-343,142	XXXXX	-346,000	XXXXX	-338,050	XXXXX
(2) Certificated Salaries	52,140,344	45.74	58,016,200	46.07	62,972,086	48.07
(3) Classified Salaries	14,625,938	12.83	16,859,498	13.39	18,068,624	13.79
(4) Employee Benefits and Payroll Taxes	24,418,162	21.42	27,498,773	21.84	25,969,171	19.82
(5) Supplies and Materials	4,006,472	3.52	5,393,972	4.28	4,873,205	3.72
(7) Purchased Services	17,797,641	15.61	17,503,604	13.90	18,867,348	14.40
(8) Travel	134,677	0.12	101,900	0.08	104,400	0.08
(9) Capital Outlay	857,999	0.75	550,000	0.44	150,000	0.11
<b>TOTAL EXPENDITURES</b>	<b>113,981,231</b>	<b>100.00</b>	<b>125,923,947</b>	<b>100.00</b>	<b>131,004,834</b>	<b>100.00</b>

Snoqualmie Valley School District No.410

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	64,155,959	56.29	72,821,123	57.83	76,153,729	58.13
28   Extracur	1,313,748	1.15	1,399,799	1.11	1,385,177	1.06
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>65,469,708</b>	<b>57.44</b>	<b>74,220,922</b>	<b>58.94</b>	<b>77,538,906</b>	<b>59.19</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	767,938	0.67	778,834	0.62	961,468	0.73
24   Guid/Coun	2,505,639	2.20	3,124,447	2.48	3,415,268	2.61
25   Pupil M/S	265,888	0.23	222,611	0.18	193,131	0.15
26   Health	4,724,849	4.15	4,836,304	3.84	4,712,389	3.60
31   InstProDev	3,801,121	3.33	3,995,573	3.17	3,394,685	2.59
32   Inst Tech	986,128	0.87	1,182,322	0.94	1,128,864	0.86
33   Curriculum	1,529,715	1.34	1,766,704	1.40	1,519,938	1.16
34   Prof Lrng St	1,160,181	1.02	1,091,636	0.87	1,116,966	0.85
<b>TOTAL TEACHING SUPPORT</b>	<b>14,581,279</b>	<b>12.79</b>	<b>16,998,431</b>	<b>13.50</b>	<b>16,442,709</b>	<b>12.55</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	1,261,015	1.11	745,000	0.59	1,025,000	0.78
44   Operation	1,565,584	1.37	1,524,090	1.21	1,779,955	1.36
49   Transfers	-5,246	0.00	-11,000	-0.01	-7,500	-0.01
52   Operation	3,679,424	3.23	3,934,836	3.12	4,806,849	3.67
53   Maintnce	454,621	0.40	440,305	0.35	442,098	0.34
56   Insurance	3,307	0.00	10,000	0.01	6,500	0.00
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-337,897	-0.30	-335,000	-0.27	-330,550	-0.25
62   Grnd Mnt	626,117	0.55	515,251	0.41	665,217	0.51
63   Oper Bldg	2,546,489	2.23	3,155,759	2.51	2,958,259	2.26
64   Maintnce	4,354,410	3.82	4,657,426	3.70	4,421,289	3.37
65   Utilities	2,257,863	1.98	2,445,000	1.94	2,445,000	1.87
67   Bldg Secu	144,463	0.13	91,500	0.07	91,500	0.07
68   Insurance	1,124,751	0.99	1,300,000	1.03	1,390,000	1.06
72   Info Sys	1,614,320	1.42	1,853,769	1.47	1,793,987	1.37
73   Printing	85,426	0.07	91,000	0.07	91,000	0.07

Snoqualmie Valley School District No.410

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	242,329	0.21	99,618	0.08	107,947	0.08
83   Interest	0	0.00	645	0.00	645	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	2,450	0.00	0	0.00	0	0.00
91   Publ Actv	338,624	0.30	421,519	0.33	407,249	0.31
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>19,958,051</b>	<b>17.51</b>	<b>20,939,718</b>	<b>16.63</b>	<b>22,094,445</b>	<b>16.87</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	6,361,389	5.58	6,924,167	5.50	7,550,695	5.76
<b>TOTAL UNIT ADMINISTRATION</b>	<b>6,361,389</b>	<b>5.58</b>	<b>6,924,167</b>	<b>5.50</b>	<b>7,550,695</b>	<b>5.76</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	406,658	0.36	342,130	0.27	464,630	0.35
12   Supt Off	826,161	0.72	757,526	0.60	1,045,798	0.80
13   Busns Off	1,053,980	0.92	1,253,085	1.00	1,443,921	1.10
14   HR	878,246	0.77	892,727	0.71	840,030	0.64
15   Pblc Rltn	237,103	0.21	515,662	0.41	527,804	0.40
21   Supv Inst	2,089,330	1.83	2,174,862	1.73	2,152,817	1.64
41   Supervisn	37,375	0.03	39,042	0.03	41,128	0.03
51   Supervisn	522,570	0.46	548,793	0.44	534,072	0.41
61   Supv Bldg	399,202	0.35	316,882	0.25	327,879	0.25
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>6,450,625</b>	<b>5.66</b>	<b>6,840,709</b>	<b>5.43</b>	<b>7,378,079</b>	<b>5.63</b>
<b>TOTAL EXPENDITURES</b>	<b>113,981,231</b>	<b>100.00</b>	<b>125,923,947</b>	<b>100.00</b>	<b>131,004,834</b>	<b>100.00</b>



Snoqualmie Valley School District No.410

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	427.500	79.83	85.419	33.31
28   Extracurricular	1.000	0.19	0.861	0.34
<b>TOTAL TEACHING ACTIVITIES</b>	<b>428.500</b>	<b>80.02</b>	<b>86.280</b>	<b>33.65</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	6.000	1.12	1.436	0.56
24   Guidance and Counseling	23.500	4.39	1.450	0.57
25   Pupil Management and Safety	0.000	0.00	1.981	0.77
26   Health/Related Services	30.900	5.77	4.737	1.85
31   InstProDev	9.600	1.79	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	3.770	1.47
33   Curriculum	4.500	0.84	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>74.500</b>	<b>13.91</b>	<b>13.374</b>	<b>5.22</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	18.979	7.40
52   Operations	XXXXX	XXXXX	29.155	11.37
53   Maintenance	XXXXX	XXXXX	2.400	0.94
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	6.592	2.57
63   Operation of Buildings	XXXXX	XXXXX	27.572	10.75
64   Maintenance	XXXXX	XXXXX	6.997	2.73
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	0.000	0.00
72   Information Systems	0.000	0.00	6.826	2.66
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	0.000	0.00
75   Motor Pool	0.000	0.00	0.600	0.23
91   Public Activities	0.100	0.02	2.321	0.91
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.100</b>	<b>0.02</b>	<b>101.442</b>	<b>39.56</b>

Snoqualmie Valley School District No.410

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	20.900	3.90	25.624	9.99
<b>TOTAL UNIT ADMINISTRATION</b>	<b>20.900</b>	<b>3.90</b>	<b>25.624</b>	<b>9.99</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.19	0.946	0.37
13   Business Office	2.000	0.37	6.548	2.55
14   Human Resources	1.000	0.19	4.763	1.86
15   Public Relations	0.000	0.00	3.728	1.45
21   Supervision - Instruction	7.500	1.40	6.042	2.36
41   Supervision - Nutrition Services	0.000	0.00	0.471	0.18
51   Supervision - Transportation	0.000	0.00	4.776	1.86
61   Supervision - Building	0.000	0.00	2.413	0.94
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>11.500</b>	<b>2.15</b>	<b>29.687</b>	<b>11.58</b>
<b>TOTAL FTE STAFF</b>	<b>535.500</b>	<b>100.00</b>	<b>256.407</b>	<b>100.00</b>

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.

Snoqualmie Valley School District No.410
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Table with 4 columns: Description, (1) Actual 2021-2022, (2) Budget 2022-2023, (3) Budget 2023-2024. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (General Student Body, Athletics, Classes, Clubs, Private Moneys), BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

Snoqualmie Valley School District No.410  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>535,069</b>	<b>311,075</b>	<b>418,802</b>

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

Snoqualmie Valley School District No.410

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	24,387,226	21,362,310	18,682,059
2000   Local Nontax Support	66,803	80,000	80,000
3000   State, General Purpose	1,655	2,000	2,000
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	225,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>24,455,684</b>	<b>21,669,310</b>	<b>18,764,059</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	13,960,000	15,260,000	9,100,000
Interest on Bonds	10,051,963	9,454,863	8,953,469
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,500	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	225,000	0
<b>B. TOTAL EXPENDITURES</b>	<b>24,013,463</b>	<b>24,939,863</b>	<b>18,053,469</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</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>442,222</b>	<b>-3,270,552</b>	<b>710,590</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	11,469,277	12,907,000	8,108,901
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>11,469,277</b>	<b>12,907,000</b>	<b>8,108,901</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.830 Restricted for Debt Service	11,911,499	9,636,447	8,819,492
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Snoqualmie Valley School District No.410

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>11,911,499</b>	<b>9,636,447</b>	<b>8,819,491</b>

Snoqualmie Valley School District No.410

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	24,272,378	21,253,997	18,594,704
1300   Sale of Tax Title Property	445	0	0
1400   Local in lieu of Taxes	38,765	38,800	38,800
1500   Timber Excise Tax	75,638	69,512	48,554
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>24,387,226</b>	<b>21,362,310</b>	<b>18,682,059</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	66,803	80,000	80,000
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>66,803</b>	<b>80,000</b>	<b>80,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	1,655	2,000	2,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>1,655</b>	<b>2,000</b>	<b>2,000</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	225,000	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0

Snoqualmie Valley School District No.410

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9000   TOTAL OTHER FINANCING SOURCES	0	225,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	24,455,684	21,669,310	18,764,059



Snoqualmie Valley School District No.410

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	5,023,444	6,752,151	8,335,707
2000   Local Nontax Support	180,389	1,805,000	1,805,000
3000   State, General Purpose	353	0	0
4000   State, Special Purpose	560,633	500,000	50,000
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	2,000,000	30,000,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>7,764,819</b>	<b>39,057,151</b>	<b>10,190,707</b>
<b>EXPENDITURES</b>			
10   Sites	-3,094	0	0
20   Buildings	863,777	11,500,000	11,000,000
30   Equipment	1,081,800	6,500,000	8,000,000
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>B. TOTAL EXPENDITURES</b>	<b>2,004,653</b>	<b>18,000,000</b>	<b>19,000,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>4,000,000</b>	<b>4,050,000</b>	<b>4,500,000</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>1,760,166</b>	<b>17,007,151</b>	<b>-13,309,292</b>
<b>BEGINNING FUND BALANCE</b>			
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	1,238,807	1,157,592	0
G.L.862 Committed from Levy Proceeds	7,100,806	7,758,151	6,400,000

Snoqualmie Valley School District No.410

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.863 Restricted from State Proceeds	16,771,231	16,646,981	15,000,000
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	2	7,784,099	10,300,000
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	568,650	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>25,679,496</b>	<b>33,346,823</b>	<b>31,700,000</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.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	1,159,571	26,167,592	0
G.L.862 Committed from Levy Proceeds	7,042,141	5,612,829	3,700,000
G.L.863 Restricted from State Proceeds	16,660,785	10,525,132	2,790,707
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	2	8,000,000	11,900,000
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	2,577,164	48,421	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>27,439,663</b>	<b>50,353,974</b>	<b>18,390,707</b>

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

**Snoqualmie Valley School District No.410****SUMMARY OF CAPITAL PROJECTS 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.

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

Snoqualmie Valley School District No.410

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Tax	5,000,047	6,729,677	8,306,542
1300   Sale of Tax Title Property	90	0	0
1400   Local in lieu of Taxes	7,659	7,822	7,822
1500   Timber Excise Tax	15,648	14,652	21,343
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>5,023,444</b>	<b>6,752,151</b>	<b>8,335,707</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	174,924	200,000	200,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other 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	5,465	1,605,000	1,605,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>180,389</b>	<b>1,805,000</b>	<b>1,805,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	353	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>353</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	560,633	500,000	50,000
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>560,633</b>	<b>500,000</b>	<b>50,000</b>

Snoqualmie Valley School District No.410

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
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-Cares Act - Other	0	0	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	XXXXX	0
6211   Federal Special Purpose-SLFRF	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-Cares Act - Other	0	0	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-SLFRF	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-Cares Act - Other	0	0	0
6340   Impact Aid-Construction	0	0	0

Snoqualmie Valley School District No.410

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6376   Targeted Assistance ESSER I	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	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
8500   Nonfederal ESD	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	30,000,000	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	0	0	0
9901   Transfers (local resources)	2,000,000	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>2,000,000</b>	<b>30,000,000</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>7,764,819</b>	<b>39,057,151</b>	<b>10,190,707</b>

Snoqualmie Valley School District No.410
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2021-2022, (2) Budget 2022-2023, (3) Budget 2023-2024. Rows include categories like Local Property Tax, Investment Earnings, and Transportation Reimbursement Depreciation.

Snoqualmie Valley School District No.410
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2021-2022, (2) Budget 2022-2023, (3) Budget 2023-2024. Rows include revenues (9901 Transfers, A. TOTAL REVENUES, B. 9900 TRANSFERS IN, C. TOTAL REVENUES AND OTHER FINANCING SOURCES), expenditures (33 Transportation Equipment Purchases, 34 Transportation Equipmment Major Repair, 43 Transportation Vehicle Energy Audits, 44 Transportation Equipment Capital Improvement, 61 Bond/Levy Issuance and/or Election, 91 Principal - formerly Act 84, 92 Interest 1/ - formerly Act. 83, 93 Arbitrage Rebate, D. TOTAL EXPENDITURES, E. OTHER FINANCING USES--TRANSFERS OUT, F. OTHER FINANCING USES, G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES), beginning fund balance (G.L.810 Restricted for Other Items, G.L.819 Restricted for Fund Purposes, G.L.830 Restricted for Debt Service, G.L.835 Restricted for Arbitrage Rebate, G.L.850 Restricted for Uninsured Risks, G.L.870 Committed to Other Purposes, G.L.889 Assigned to Fund Purposes, G.L.890 Unassigned Fund Balance, H. TOTAL BEGINNING FUND BALANCE, I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)), and ending fund balance (G.L.810 Restricted for Other Items, G.L.819 Restricted for Fund Purposes).



Snoqualmie Valley School District No.410

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>852,851</b>	<b>194,183</b>	<b>1,308,000</b>

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.