

Sumner-Bonney Lake School District No.320

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	179,494,029	2,901,446	22,969,080	23,510,971	531,546
Total Appropriation (Expenditures)	182,379,411	2,747,652	21,977,194	38,511,965	935,000
Other Financing Uses--Transfers Out (G.L. 536)	16,621,535	XXXXX	0	347,496	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	-19,506,916	153,794	991,886	-15,348,489	-403,454
Beginning Total Fund Balance	43,000,000	834,501	11,800,643	18,241,073	917,670
Ending Total Fund Balance	23,493,083	988,295	12,792,529	2,892,583	514,216
SECTION B: EXCESS LEVIES FOR 2024 COLLECTION					
Excess levies approved by voters for 2024 collection	45,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	14,713,333	0	0	0	0
Net excess levy amount for 2024 collection after rollback	30,286,667	XXXXX	23,518,000	4,000,000	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
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	9,882.06		9,856.00		10,124.00	
FTE Certificated Employees	684.240		710.980		728.630	
FTE Classified Employees	345.338		413.028		413.210	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	156,242,645		167,862,420		179,494,029	
Total Expenditures	145,261,588		170,629,351		182,379,411	
Total Beginning Fund Balance	32,671,641		38,000,000		43,000,000	
Total Ending Fund Balance	41,803,102		24,375,502		23,493,083	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	82,978,600	57.12	100,691,119	59.01	104,885,659	57.51
Federal Special Purpose Funding	2,146,550	1.48	1,501,555	0.88	658,528	0.36
Special Education Instruction	20,166,477	13.88	23,708,087	13.89	28,396,656	15.57
Vocational Instruction	6,054,630	4.17	6,888,956	4.04	7,969,443	4.37
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	4,515,837	3.11	5,116,880	3.00	5,443,858	2.98
Other Instructional Programs	1,018,555	0.70	969,859	0.57	1,375,497	0.75
Community Services	1,937,529	1.33	2,296,088	1.35	2,337,133	1.28
Support Services	26,443,410	18.20	29,456,807	17.26	31,312,637	17.17
Total - Program Groups	145,261,588	100.00	170,629,351	100.00	182,379,411	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	85,189,565	58.65	103,322,526	60.55	108,358,508	59.41
Teaching Support	16,646,650	11.46	19,709,495	11.55	24,307,198	13.33
Other Supportive Activities	21,945,741	15.11	25,212,743	14.78	26,221,562	14.38
Building Administration	9,575,739	6.59	11,277,816	6.61	10,974,461	6.02
Central Administration	10,582,827	7.29	11,106,771	6.51	12,229,424	6.71
Total - Activity Groups	145,261,588	100.00	170,629,351	100.00	182,379,411	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
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	68,277,170	47.00	77,590,437	45.47	84,487,457	46.33
Classified Salaries	22,898,129	15.76	29,737,446	17.43	31,347,055	17.19
Employee Benefits and Payroll Taxes	33,599,476	23.13	39,962,899	23.42	39,461,828	21.64
Supplies, Instructional Resources and Noncapitalized Items	5,978,042	4.12	10,190,279	5.97	9,730,389	5.34
Purchased Services	14,017,627	9.65	12,825,853	7.52	16,912,312	9.27
Travel	115,492	0.08	42,437	0.02	92,402	0.05
Capital Outlay	375,652	0.26	280,000	0.16	347,968	0.19
Total - Objects	145,261,588	100.00	170,629,351	100.00	182,379,411	100.00