

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
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	136,892,452	1,631,212	19,489,226	9,605,458	1,050,000
Total Appropriation (Expenditures)	137,133,294	1,671,260	19,324,925	15,400,000	1,200,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	5,100,000	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	-240,841	-40,048	164,301	-10,894,541	-150,000
Beginning Total Fund Balance	13,000,000	483,709	9,409,807	26,000,000	735,000
Ending Total Fund Balance	12,759,158	443,661	9,574,108	15,105,458	585,000
SECTION B: EXCESS LEVIES FOR 2025 COLLECTION					
Excess levies approved by voters for 2025 collection	22,382,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	22,382,000	XXXXX	19,418,000	9,204,000	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.

Snoqualmie Valley School District No.410

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	7,010.46		7,061.65		7,007.00	
FTE Certificated Employees	525.390		535.500		532.301	
FTE Classified Employees	239.419		256.407		265.753	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	122,017,447		131,153,930		136,892,452	
Total Expenditures	123,490,024		131,004,834		137,133,294	
Total Beginning Fund Balance	12,547,983		8,000,000		13,000,000	
Total Ending Fund Balance	11,075,405		8,149,096		12,759,158	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	70,771,920	57.31	73,361,899	56.00	76,634,669	55.88
Federal Special Purpose Funding	1,881,581	1.52	1,767,670	1.35	0	0.00
Special Education Instruction	17,084,590	13.83	16,333,298	12.47	19,323,072	14.09
Vocational Instruction	4,679,917	3.79	4,823,568	3.68	5,826,142	4.25
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,263,271	1.83	6,353,799	4.85	6,448,611	4.70
Other Instructional Programs	1,111,201	0.90	1,039,753	0.79	1,536,608	1.12
Community Services	497,638	0.40	540,313	0.41	548,666	0.40
Support Services	25,199,906	20.41	26,784,534	20.45	26,815,526	19.55
Total - Program Groups	123,490,024	100.00	131,004,834	100.00	137,133,294	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	71,750,135	58.10	77,538,906	59.19	81,877,519	59.71
Teaching Support	15,699,511	12.71	16,442,709	12.55	17,580,949	12.82
Other Supportive Activities	20,408,591	16.53	22,094,445	16.87	22,254,818	16.23
Building Administration	7,179,712	5.81	7,550,695	5.76	7,260,440	5.29
Central Administration	7,342,253	5.95	7,378,079	5.63	7,549,568	5.51
Total - Activity Groups	123,490,024	100.00	131,004,834	100.00	137,133,294	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	57,073,656	46.22	62,972,086	48.07	64,421,196	46.98
Classified Salaries	16,313,617	13.21	18,068,624	13.79	20,088,692	14.65
Employee Benefits and Payroll Taxes	26,804,129	21.71	25,969,171	19.82	28,266,388	20.61
Supplies, Instructional Resources and Noncapitalized Items	4,283,547	3.47	4,873,205	3.72	3,859,821	2.81
Purchased Services	18,715,436	15.16	18,867,348	14.40	20,179,852	14.72
Travel	120,477	0.10	104,400	0.08	67,345	0.05
Capital Outlay	179,163	0.15	150,000	0.11	250,000	0.18
Total - Objects	123,490,024	100.00	131,004,834	100.00	137,133,294	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	484.80	508.00	460.00
2. Grade 1	527.82	499.00	494.00
3. Grade 2	471.82	528.00	512.00
4. Grade 3	570.22	491.00	539.00
5. Grade 4	527.79	562.00	463.00
6. Grade 5	514.02	538.00	562.00
7. Grade 6	525.80	517.00	521.00
8. Grade 7	520.97	520.00	506.00
9. Grade 8	584.62	527.00	542.00
10. Grade 9	555.18	593.00	545.00
11. Grade 10	555.63	550.00	597.00
12. Grade 11 (excluding Running Start)	434.71	439.00	450.00
13. Grade 12 (excluding Running Start)	358.55	416.00	389.00
14. SUBTOTAL	6,631.93	6,688.00	6,580.00
15. Running Start	186.19	186.00	221.00
16. Dropout Reengagement Enrollment	35.70	32.00	0.00
17. ALE Enrollment	156.64	155.65	206.00
18. TOTAL K-12	7,010.46	7,061.65	7,007.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	525.39	535.50	532.301
2. General Fund FTE Classified Employees /4	239.42	256.41	265.753

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	18,739,262	21,028,479	21,922,544
2000 Local Nontax Support	3,385,416	2,936,000	3,702,500
3000 State, General Purpose	73,828,870	76,075,673	79,665,717
4000 State, Special Purpose	16,681,974	15,537,463	18,992,382
5000 Federal, General Purpose	2,060	0	0
6000 Federal, Special Purpose	5,250,722	10,801,315	7,244,309
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	296,670	275,000	265,000
9000 Other Financing Sources	3,832,472	4,500,000	5,100,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	122,017,447	131,153,930	136,892,452
EXPENDITURES			
00 Regular Instruction	70,771,920	73,361,899	76,634,669
10 Federal Special Purpose Funding	1,881,581	1,767,670	0
20 Special Education Instruction	17,084,590	16,333,298	19,323,072
30 Vocational Education Instruction	4,679,917	4,823,568	5,826,142
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,263,271	6,353,799	6,448,611
70 Other Instructional Programs	1,111,201	1,039,753	1,536,608
80 Community Services	497,638	540,313	548,666
90 Support Services	25,199,906	26,784,534	26,815,526
B. TOTAL EXPENDITURES	123,490,024	131,004,834	137,133,294
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,472,577	149,096	-240,841
BEGINNING FUND BALANCE			
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	250,000	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	750,000	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	4,000,000	0
G.L.890 Unassigned Fund Balance	0	0	9,000,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	12,547,983	8,000,000	13,000,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	284,261	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	325,692	250,000	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	841,890	750,000	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	6,083,393	4,149,096	0
G.L.890 Unassigned Fund Balance	0	0	8,759,158

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	11,075,405	8,149,096	12,759,158

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.

Snoqualmie Valley School District No.410
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	18,665,417	20,978,228	21,892,215
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	26,637	0	0
1500 Timber Excise Tax	47,208	50,251	30,329
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	18,739,262	21,028,479	21,922,544
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	340,042	339,000	442,000
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	51,720	0	60,000
2173 Summer School Tuition and Fees	7,200	7,500	2,500
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	163,870	150,000	250,000
2200 Sales of Goods, Supplies, and Services, Unassigned	144,178	125,000	150,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	36	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	323,203	283,000	288,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,340,041	1,400,000	1,500,000
2300 Investment Earnings	223,434	200,000	225,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	185,829	60,000	250,000
2600 Fines and Damages	64,128	10,000	40,000
2700 Rentals and Leases	232,524	270,000	300,000
2800 Insurance Recoveries	121,855	0	0
2900 Local Support Nontax, Unassigned	187,357	91,500	195,000
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	3,385,416	2,936,000	3,702,500

Snoqualmie Valley School District No.410
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE			
3100 Apportionment	72,420,492	74,696,472	78,087,500
3121 Special Education--General Apportionment	1,372,129	1,349,201	1,548,217
3300 Local Effort Assistance	0	0	0
3600 State Forests	36,249	30,000	30,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	73,828,870	76,075,673	79,665,717
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	54,510	0	0
4109 Transition To Kindergarten	XXXXX	0	108,709
4121 Special Education	10,671,536	10,082,121	13,110,968
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	572,210	660,458	680,203
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	515,133	284,313	60,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	554,752	554,446	615,045
4174 Highly Capable	241,776	244,307	252,572
4188 Childcare	0	0	0
4198 School Food Services	6,736	0	4,760
4199 Transportation--Operations	4,061,810	3,711,818	4,045,000
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	115,125
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	3,512	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	16,681,974	15,537,463	18,992,382

Snoqualmie Valley School District No.410
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
FEDERAL, GENERAL PURPOSE			
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	2,060	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,060	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	4,200,000	4,200,000
6109 Transition To Kindergarten	XXXXX	103,000	0
6111 Federal Special Purpose--SLFRF	0	0	0
6112 Federal Special Purpose--ESSER II	20,276	0	0
6113 Federal Special Purpose--ESSER III	1,116,464	1,800,000	0
6114 Federal Special Purpose ESSER III Learning Loss	740,261	0	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	297,929	0	0
6124 Special Education--Supplemental	1,576,986	3,542,160	1,544,604
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	51,271	25,000	65,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	365,895	280,104	333,848
6152 School Improve, Fed Other Title Grants under ESEA, Fed	145,891	135,094	111,691
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)	29,298	38,457	39,166
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

Snoqualmie Valley School District No.410
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	788,585	565,000	500,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	0	300,000
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

Snoqualmie Valley School District No.410
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	2,074	2,500	0
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	115,793	110,000	150,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,250,722	10,801,315	7,244,309

Snoqualmie Valley School District No.410
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES FROM OTHER SCHOOL DISTRICTS			
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
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	224,107	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	72,563	80,000	70,000
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
8000 TOTAL REVENUES FROM OTHER ENTITES	296,670	275,000	265,000
OTHER FINANCING SOURCES			
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	5,100,000
9901 Transfers (local resources)	3,832,472	4,500,000	0
9000 TOTAL OTHER FINANCING SOURCES	3,832,472	4,500,000	5,100,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	122,017,447	131,153,930	136,892,452

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REGULAR INSTRUCTION			
01 Basic Education	69,350,744	71,584,667	74,594,281
02 Alternative Learning Experience	1,151,734	1,333,421	1,860,955
03 Basic Education - Dropout Reengagement	269,441	305,761	0
09 Transition to Kindergarten	XXXXX	138,050	179,433
00 TOTAL REGULAR INSTRUCTION	70,771,920	73,361,899	76,634,669
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	20,276	0	0
13 Federal Special Purpose - ESSER III	1,116,464	1,767,670	0
14 Federal Special Purpose ESSER III Learning Loss	744,841	0	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	1,881,581	1,767,670	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	15,194,168	12,791,137	17,778,469
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	306,927	0	0
24 Special Education, Supplemental, Federal	1,583,495	3,542,161	1,544,603
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
20 TOTAL SPECIAL EDUCATION INSTRUCTION	17,084,590	16,333,298	19,323,072
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	4,030,582	4,231,254	5,288,043
34 Middle School Career and Technical Education, State	599,711	567,314	473,099
38 Vocational, Federal	49,623	25,000	65,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,679,917	4,823,568	5,826,142
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0

Snoqualmie Valley School District No.410

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	365,895	381,200	349,090
52 Other Title Grants under ESEA-Federal	186,490	164,393	167,035
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	612,468	660,459	680,203
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	515,129	346,318	428,476
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	28,536	38,458	39,166
65 Transitional Bilingual, State	554,752	554,447	584,641
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	4,208,524	4,200,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,263,271	6,353,799	6,448,611
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	84,331	78,032	83,066
73 Summer School	21,450	58,788	61,451
74 Highly Capable	509,328	396,310	560,746
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	496,091	506,623	831,345
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,111,201	1,039,753	1,536,608
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	213,756	223,096	252,608

Snoqualmie Valley School District No.410

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89 Other Community Services	283,882	317,217	296,058
80 TOTAL COMMUNITY SERVICES	497,638	540,313	548,666
SUPPORT SERVICES			
97 District-wide Support	17,492,142	18,481,842	18,063,262
98 School Food Services	2,645,705	2,838,583	3,015,734
99 Pupil Transportation	5,067,410	5,464,109	5,736,530
90 TOTAL SUPPORT SERVICES	25,205,256	26,784,534	26,815,526
TOTAL PROGRAM EXPENDITURES	123,495,374	131,004,834	137,133,294

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	74,594,281	121,500		47,692,175	5,821,960	16,301,105	1,594,800	2,986,541	26,200	50,000
02 ALE	1,860,955	0		864,164	144,142	389,541	16,000	447,108	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
09 Transition to Kindergarten	179,433	0		81,031	43,888	54,514	0	0	0	0
TOTAL REGULAR INSTRUCTION	76,634,669	121,500		48,637,370	6,009,990	16,745,160	1,610,800	3,433,649	26,200	50,000
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	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
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	17,778,469	0		7,685,661	2,549,949	3,778,984	7,900	3,751,575	4,400	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	1,544,603	0		332,088	52,703	126,625	0	1,033,187	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
TOTAL SPECIAL EDUCATION INSTRUCTION	19,323,072	0		8,017,749	2,602,652	3,905,609	7,900	4,784,762	4,400	0
31 Voc, Basic, St	5,288,043	0		3,232,625	192,969	1,056,266	440,687	365,496	0	0
34 MidSchCar/Tec	473,099	0		243,813	0	73,612	155,674	0	0	0
38 Voc, Fed	65,000	0		0	0	0	3,000	47,500	14,500	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	5,826,142	0		3,476,438	192,969	1,129,878	599,361	412,996	14,500	0
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
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	349,090	0		33,385	187,048	128,657	0	0	0	0
52 Other Title Grants under ESEA-Federal	167,035	0	0	116,694	0	32,349	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	680,203	0		50,476	367,422	249,009	3,092	10,204	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	428,476	0		265,886	0	47,465	0	115,125	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	39,166	0		0	9,812	2,056	27,298	0	0	0
65 Tran Biling, St	584,641	0		132,821	90,344	105,198	241,278	15,000	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	4,200,000	0		2,231,712	515,653	1,166,409	0	286,226	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	6,448,611	0	0	2,830,974	1,170,279	1,731,143	289,660	426,555	0	0
71 Traffic Safety	83,066	1,550		56,377	0	25,139	0	0	0	0
73 Summer School	61,451	0		40,000	10,000	11,451	0	0	0	0
74 Highly Capable	560,746	0		427,302	0	133,444	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	831,345	0		0	145,788	75,557	100,000	510,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,536,608	1,550		523,679	155,788	245,591	100,000	510,000	0	0
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	252,608	0		16,247	140,119	93,242	3,000	0	0	0
89 Othr Comm Srv	296,058	184,000	0	0	92,762	19,296	0	0	0	0
TOTAL COMMUNITY SERVICES	548,666	184,000	0	16,247	232,881	112,538	3,000	0	0	0
97 Distwide Suppt	18,063,262	31,000	0	918,739	5,433,116	2,304,307	444,900	8,710,150	21,050	200,000
98 Schl Food Serv	3,015,734	0	-7,500	0	1,245,837	728,202	111,000	938,000	195	0
99 Pupil Transp	5,736,530	0	-330,550	0	3,045,180	1,363,960	693,200	963,740	1,000	0
TOTAL SUPPORT SERVICES	26,815,526	31,000	-338,050	918,739	9,724,133	4,396,469	1,249,100	10,611,890	22,245	200,000
OBJECT TOTALS	137,133,294	338,050	-338,050	64,421,196	20,088,692	28,266,388	3,859,821	20,179,852	67,345	250,000

Snoqualmie Valley School District No.410

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
(0) Debit Transfers	417,557	XXXXX	338,050	XXXXX	338,050	XXXXX
(1) Credit Transfers	-417,557	XXXXX	-338,050	XXXXX	-338,050	XXXXX
(2) Certificated Salaries	57,073,656	46.22	62,972,086	48.07	64,421,196	46.98
(3) Classified Salaries	16,313,617	13.21	18,068,624	13.79	20,088,692	14.65
(4) Employee Benefits and Payroll Taxes	26,804,129	21.71	25,969,171	19.82	28,266,388	20.61
(5) Supplies and Materials	4,283,547	3.47	4,873,205	3.72	3,859,821	2.81
(7) Purchased Services	18,715,436	15.16	18,867,348	14.40	20,179,852	14.72
(8) Travel	120,477	0.10	104,400	0.08	67,345	0.05
(9) Capital Outlay	179,163	0.15	150,000	0.11	250,000	0.18
TOTAL EXPENDITURES	123,490,024	100.00	131,004,834	100.00	137,133,294	100.00

Snoqualmie Valley School District No.410
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	70,194,629	56.84	76,153,729	58.13	80,141,048	58.44
28 Extracur	1,534,102	1.24	1,385,177	1.06	1,516,471	1.11
29 Pmt to SD	21,404	0.02	0	0.00	220,000	0.16
TOTAL TEACHING ACTIVITIES	71,750,135	58.10	77,538,906	59.19	81,877,519	59.71
TEACHING SUPPORT						
22 Lrn Resrc	945,950	0.77	961,468	0.73	1,139,862	0.83
24 Guid/Coun	3,537,104	2.86	3,415,268	2.61	3,725,951	2.72
25 Pupil M/S	222,461	0.18	193,131	0.15	271,972	0.20
26 Health	5,084,540	4.12	4,712,389	3.60	5,628,915	4.10
31 InstProDev	3,168,381	2.57	3,394,685	2.59	2,578,695	1.88
32 Inst Tech	774,033	0.63	1,128,864	0.86	1,386,407	1.01
33 Curriculum	1,967,042	1.59	1,519,938	1.16	1,684,996	1.23
34 Prof Lrng St	1,109,823	0.90	1,116,966	0.85	1,164,151	0.85
TOTAL TEACHING SUPPORT	15,699,511	12.71	16,442,709	12.55	17,580,949	12.82
OTHER SUPPORT ACTIVITIES						
42 Food	968,259	0.78	1,025,000	0.78	1,030,000	0.75
44 Operation	1,645,699	1.33	1,779,955	1.36	1,950,482	1.42
49 Transfers	-9,662	-0.01	-7,500	-0.01	-7,500	-0.01
52 Operation	4,365,344	3.53	4,806,849	3.67	4,893,227	3.57
53 Maintnce	512,824	0.42	442,098	0.34	441,743	0.32
56 Insurance	11,389	0.01	6,500	0.00	140,000	0.10
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-407,895	-0.33	-330,550	-0.25	-330,550	-0.24
62 Grnd Mnt	723,946	0.59	665,217	0.51	771,074	0.56
63 Oper Bldg	2,782,959	2.25	2,958,259	2.26	3,098,314	2.26
64 Maintnce	3,377,905	2.74	4,421,289	3.37	3,669,474	2.68
65 Utilities	2,547,672	2.06	2,445,000	0.00	2,575,000	0.44
66 E-Rate	XXXXX	XXXXX	0	1.87	610,000	1.88
67 Bldg Secu	13,609	0.01	91,500	0.07	16,500	0.01
68 Insurance	1,203,757	0.97	1,390,000	1.06	1,670,000	1.22
72 Info Sys	2,082,783	1.69	1,793,987	1.37	1,792,455	1.31

Snoqualmie Valley School District No.410
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73 Printing	63,911	0.05	91,000	0.07	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	116,460	0.09	107,947	0.08	105,838	0.08
83 Interest	0	0.00	645	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	5,350	0.00	0	0.00	0	0.00
91 Publ Actv	404,280	0.33	407,249	0.31	438,761	0.32
TOTAL OTHER SUPPORT ACTIVITIES	20,408,591	16.53	22,094,445	16.87	22,254,818	16.23
UNIT ADMINISTRATION						
23 Princ Off	7,179,712	5.81	7,550,695	5.76	7,260,440	5.29
TOTAL UNIT ADMINISTRATION	7,179,712	5.81	7,550,695	5.76	7,260,440	5.29
CENTRAL ADMINISTRATION						
11 Bd of Dir	515,420	0.42	464,630	0.35	372,530	0.27
12 Supt Off	1,143,733	0.93	1,045,798	0.80	716,583	0.52
13 Busns Off	1,257,629	1.02	1,443,921	1.10	1,492,640	1.09
14 HR	879,422	0.71	840,030	0.64	968,534	0.71
15 Pbhc Rltn	529,749	0.43	527,804	0.40	572,770	0.42
21 Supv Inst	2,083,227	1.69	2,152,817	1.64	2,460,494	1.79
41 Supervisn	41,408	0.03	41,128	0.03	42,752	0.03
51 Supervisn	555,818	0.45	534,072	0.41	571,810	0.42
61 Supv Bldg	335,847	0.27	327,879	0.25	351,455	0.26
TOTAL CENTRAL ADMINISTRATION	7,342,253	5.95	7,378,079	5.63	7,549,568	5.51
TOTAL EXPENDITURES	123,490,024	100.00	131,004,834	100.00	137,133,294	100.00

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
TEACHING ACTIVITIES				
27 Teaching	420.000	78.90	92.359	34.75
28 Extracurricular	1.000	0.19	0.861	0.32
TOTAL TEACHING ACTIVITIES	421.000	79.09	93.220	35.08
TEACHING SUPPORT				
22 Learning Resources	7.000	1.32	1.472	0.55
24 Guidance and Counseling	22.000	4.13	4.038	1.52
25 Pupil Management and Safety	0.000	0.00	1.961	0.74
26 Health/Related Services	37.100	6.97	4.032	1.52
31 InstProDev	6.600	1.24	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	5.140	1.93
33 Curriculum	4.500	0.85	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	77.200	14.50	16.643	6.26
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	19.856	7.47
52 Operations	XXXXX	XXXXX	27.370	10.30
53 Maintenance	XXXXX	XXXXX	2.400	0.90
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	7.000	2.63
63 Operation of Buildings	0.000	0.00	27.368	10.30
64 Maintenance	0.000	0.00	6.992	2.63
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	0.000	0.00	0.000	0.00
72 Information Systems	0.000	0.00	7.481	2.82
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	2.747	1.03
TOTAL OTHER SUPPORT ACTIVITIES	0.100	0.02	101.814	38.31

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
UNIT ADMINISTRATION				
23 Principal's Office	22.401	4.21	23.566	8.87
TOTAL UNIT ADMINISTRATION	22.401	4.21	23.566	8.87
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.19	1.000	0.38
13 Business Office	1.000	0.19	7.548	2.84
14 Human Resources	1.000	0.19	4.774	1.80
15 Public Relations	0.000	0.00	3.713	1.40
21 Supervision - Instruction	8.600	1.62	5.834	2.20
41 Supervision - Nutrition Services	0.000	0.00	0.471	0.18
51 Supervision - Transportation	0.000	0.00	4.757	1.79
61 Supervision - Building	0.000	0.00	2.413	0.91
TOTAL CENTRAL ADMINISTRATION	11.600	2.18	30.510	11.48
TOTAL FTE STAFF	532.301	100.00	265.753	100.00

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES			
100 General Student Body	357,315	688,750	673,450
200 Athletics	111,293	290,200	203,100
300 Classes	14,697	67,000	40,600
400 Clubs	455,340	811,905	650,662
600 Private Moneys	12,709	68,700	63,400
A. TOTAL REVENUES	951,353	1,926,555	1,631,212
EXPENDITURES			
100 General Student Body	263,004	568,950	580,125
200 Athletics	166,413	325,200	232,840
300 Classes	21,596	74,000	43,000
400 Clubs	502,779	896,614	748,395
600 Private Moneys	14,860	71,950	66,900
B. TOTAL EXPENDITURES	968,650	1,936,714	1,671,260
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-17,297	-10,159	-40,048
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	535,069	428,961	483,709
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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
D. TOTAL BEGINNING FUND BALANCE	535,069	428,961	483,709
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	517,772	418,802	443,661
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	517,772	418,802	443,661

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	21,198,222	18,682,059	19,222,226
2000 Local Nontax Support	199,450	80,000	235,000
3000 State, General Purpose	32,087	2,000	32,000
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	21,429,759	18,764,059	19,489,226
EXPENDITURES			
Matured Bond Expenditures	15,260,000	9,100,000	10,270,000
Interest on Bonds	9,454,863	8,953,469	8,554,925
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,327	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	500,000
B. TOTAL EXPENDITURES	24,716,189	18,053,469	19,324,925
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-3,286,430	710,590	164,301
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	11,911,499	8,108,901	9,409,807
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
F. TOTAL BEGINNING FUND BALANCE	11,911,499	8,108,901	9,409,807
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	8,625,069	8,819,492	9,574,108
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Snoqualmie Valley School District No.410

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	8,625,069	8,819,491	9,574,108

Snoqualmie Valley School District No.410

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Taxes	21,100,045	18,594,704	19,130,021
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	39,004	38,800	25,000
1500 Timber Excise Tax	59,173	48,554	67,205
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	21,198,222	18,682,059	19,222,226
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	199,450	80,000	235,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	199,450	80,000	235,000
STATE, GENERAL PURPOSE			
3600 State Forests	32,087	2,000	32,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	32,087	2,000	32,000
FEDERAL, GENERAL PURPOSE			
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
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	21,429,759	18,764,059	19,489,226

Snoqualmie Valley School District No.410
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	6,685,591	8,335,707	8,905,458
2000 Local Nontax Support	633,025	1,805,000	700,000
3000 State, General Purpose	14,114	0	0
4000 State, Special Purpose	958,880	50,000	0
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	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	8,291,610	10,190,707	9,605,458
EXPENDITURES			
10 Sites	871,752	0	4,000,000
20 Buildings	3,607,607	11,000,000	5,000,000
30 Equipment	87,346	8,000,000	6,400,000
40 Energy	13,827	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	6,296,021	19,000,000	15,400,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	3,832,472	4,500,000	5,100,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,836,883	-13,309,292	-10,894,541
BEGINNING FUND BALANCE			
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	0	0
G.L.862 Committed from Levy Proceeds	7,042,141	6,400,000	5,250,000

Snoqualmie Valley School District No.410

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.863 Restricted from State Proceeds	16,660,785	15,000,000	10,000,000
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	10,300,000	10,750,000
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	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	27,439,663	31,700,000	26,000,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
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	87,060	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	16,681	0	0
G.L.862 Committed from Levy Proceeds	8,309,619	3,700,000	3,250,000
G.L.863 Restricted from State Proceeds	16,106,490	2,790,707	2,105,458
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	11,900,000	9,750,000
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	1,082,927	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	25,602,779	18,390,707	15,105,458

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	6,659,139	8,306,542	8,905,458
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	8,323	7,822	0
1500 Timber Excise Tax	18,129	21,343	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	6,685,591	8,335,707	8,905,458
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	618,699	200,000	700,000
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	14,326	1,605,000	0
2000 TOTAL LOCAL NONTAX SUPPORT	633,025	1,805,000	700,000
STATE, GENERAL PURPOSE			
3600 State Forests	14,114	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	14,114	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	958,880	50,000	0
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
4000 TOTAL STATE, SPECIAL PURPOSE	958,880	50,000	0
FEDERAL, GENERAL PURPOSE			

Snoqualmie Valley School District No.410

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
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	0	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
6376 Targeted Assistance ESSER I	0	0	0

Snoqualmie Valley School District No.410

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	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)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,291,610	10,190,707	9,605,458

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	18,535	8,000	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	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	905,279	900,000	1,050,000
5200 General Purposes 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
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
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

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	923,814	908,000	1,050,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	923,814	908,000	1,050,000
EXPENDITURES			
33 Transportation Equipment Purchases	353,572	1,200,000	1,200,000
34 Transportation Equipmment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	353,572	1,200,000	1,200,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	570,242	-292,000	-150,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	852,851	1,600,000	735,000
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
H. TOTAL BEGINNING FUND BALANCE	852,851	1,600,000	735,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,423,093	1,308,000	585,000
G.L.830 Restricted for Debt Service	0	0	0

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	1,423,093	1,308,000	585,000

- 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.