

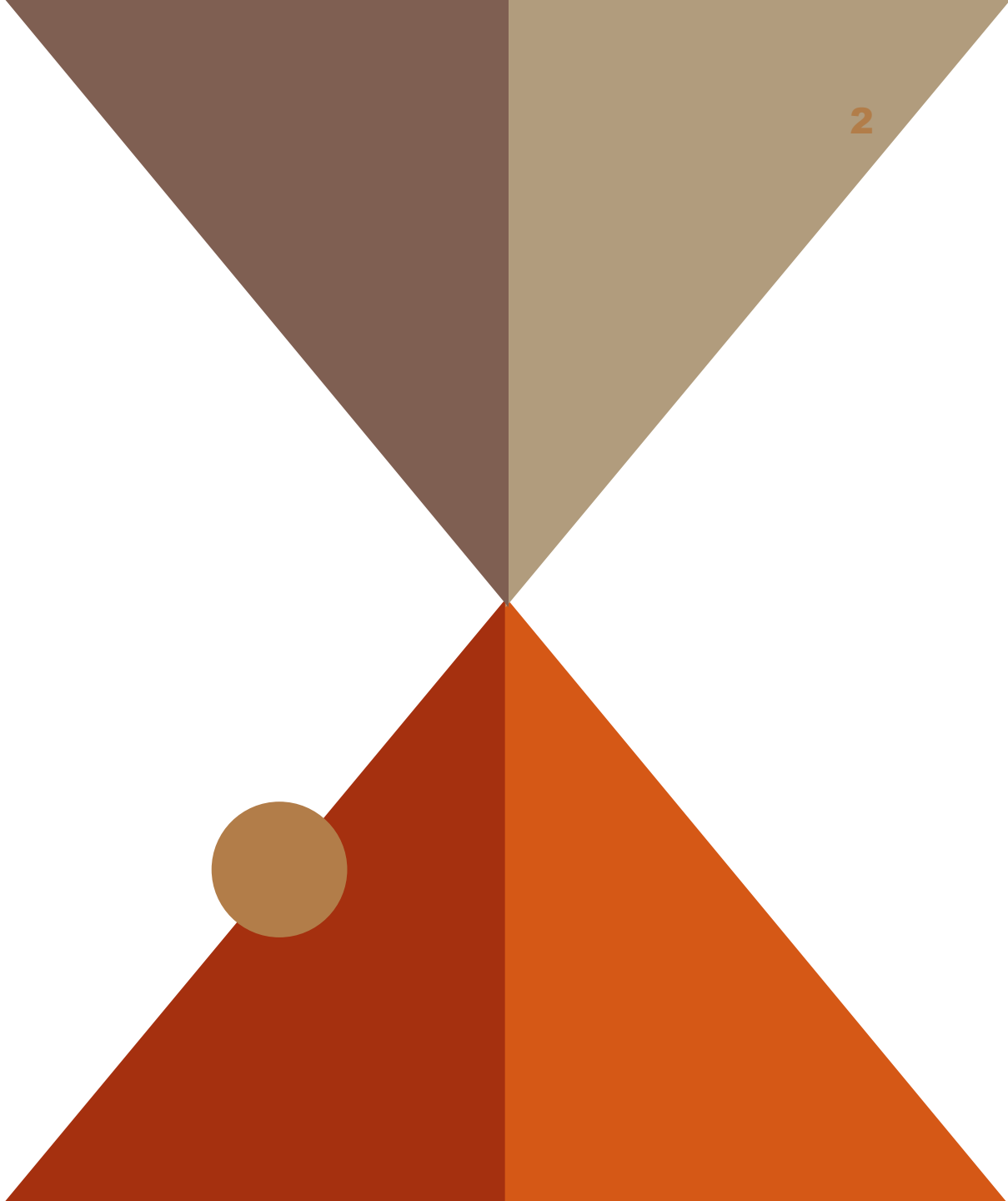


STEILACOOM

Historical School District No. 1

2025-2026 PRELIMINARY BUDGET

Presented by Sarah Jahn, CFO
June 18, 2025
Updated July 1, 2025



FUNDS

General

Capital Projects

Associated Student Body

Debt Service

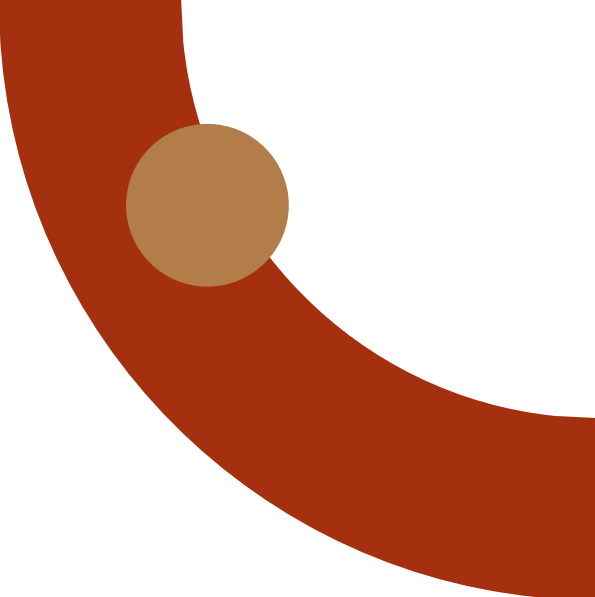
Transportation

ENROLLMENT

<u>Class</u>	<u>FTE</u>	Forecast, without Running Start	
K-5	1,195.00	Low	2,784
6-8	722.00	Medium*	2,874
<u>9-12</u>	<u>904.00</u>	High	2,963
Subtotal	2,821.00		
<u>Running Start</u>	<u>200.00</u>		
Total	3,021.00		

*Demographer recommendation

GENERAL FUND



• Revenues	\$57,162,300
• <u>Expenditures</u>	<u>56,102,300</u>
• Net Rev/Exp	1,060,000
• <u>Beginning Fund Balance</u>	<u>5,183,400</u>
• Ending Fund Balance	\$ 6,243,400

GENERAL FUND REVENUES

Source	Amount
Local Taxes	\$ 9,959,200
Local non-tax support	1,050,000
State-general purpose	32,400,400
State-special purpose	10,899,700
Federal-general purpose	245,000
Federal-special purpose	2,608,000
Total	\$57,162,300

GENERAL FUND EXPENDITURES BY PROGRAM

<u>Source</u>	<u>Amount</u>
Regular Instruction	\$29,782,400
Special Education Instruction	8,361,800
Vocational Education Instruction (updated)	2,924,200
Compensatory Education Instruction	1,443,600
Other Instructional Programs	1,202,000
<u>Support Services</u>	<u>12,388,300</u>
Total	\$56,102,300

MATERIALS, SUPPLIES & OPERATING COSTS (MSOC)

<u>State Allocation</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>Chg</u>
Per Student	\$1,533.02	\$1,614.28	\$81.26
MSOC	\$3,987,700	\$4,140,600	\$152,900

CAPITAL PROJECTS FUND ⁸

Revenues

Local Taxes	\$6,533,100
-------------	-------------

Expenditures

Site improvements	434,900
-------------------	---------

Building improvements	494,600
-----------------------	---------

Technology	1,000,000
------------	-----------

Total Expenditures	1,929,500
--------------------	-----------

Net Revenues/Expenditures	4,603,600
---------------------------	-----------

<u>Beginning Fund Balance</u>	<u>3,969,000*</u>
-------------------------------	-------------------

Ending Fund Balance	8,572,600
---------------------	-----------

*estimated 2425 ending

ASB

<u>Group</u>	<u>Revenues</u>	<u>Expenses</u>
Gen Student Body	\$244,000	\$245,100
Athletics	262,000	316,600
Classes of 202X	69,700	63,700
Clubs	866,500	782,700
<u>Private Moneys</u>	<u>7,000</u>	<u>8,700</u>
Total	1,449,200	1,416,800

TRANS AND DEBT SERVICE

Minimal activity in these funds

Transportation

Revenue*	\$5,000
Expenses	-0-

*Interest income on residual funds

Debt Service

Revenue*	\$50,000
Expenses	-0-

*Interest income on residual funds
and taxes in arrears

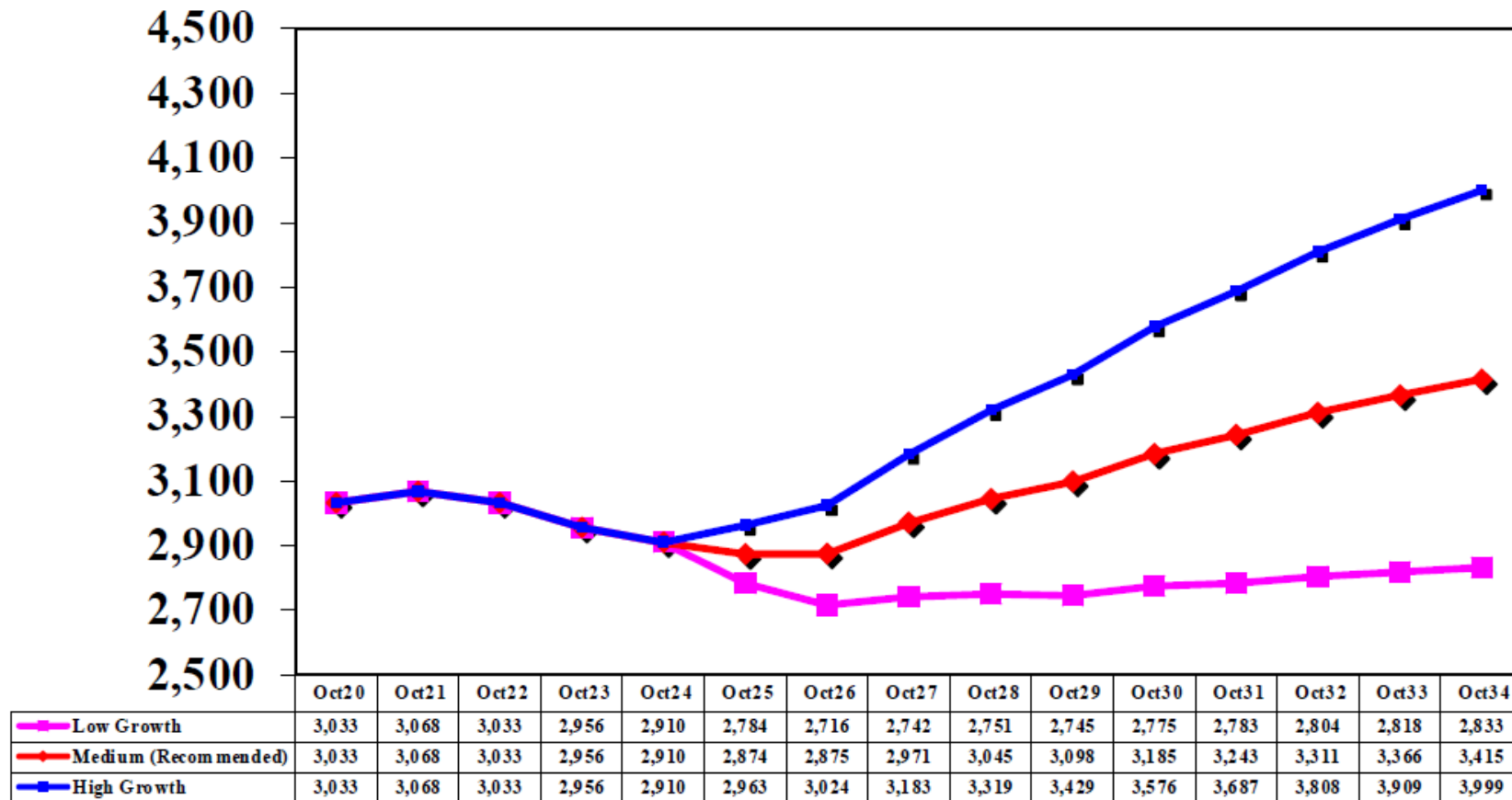
NEXT STEPS

- Balance accounts for legislative requirements and sub-funds
- Post budget information to website.
- Develop survey for public/community input.
- Present final budget for Board approval at August meeting.

Low, Medium, and High Forecasts 2025-2034

12

The Forecast Excludes Full-Time Running Start Students



Low Range Forecast

13

Low Range Forecast

Birth Year	Projected Births									
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
County	11,053	11,096	10,963	10,433	10,759	10,873	10,808	10,747	10,691	10,639
Pct Cnty	1.57%	1.73%	1.78%	1.84%	1.87%	1.89%	1.97%	1.97%	1.97%	1.97%
DuPont Estimate	166	166	164	168	170	163	162	161	160	160
Steilacoom Estimate	77	78	77	73	75	76	76	75	75	74
Total Cities	243	244	241	241	245	239	238	236	235	234
Pct Cities	71.3%	78.8%	81.1%	79.5%	82.0%	85.8%	89.7%	89.7%	89.7%	89.7%
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>
K	173	192	196	192	201	205	213	212	211	210
1	178	184	210	213	208	221	223	230	229	228
2	173	178	190	215	217	214	225	226	233	232
3	212	173	184	195	217	222	218	227	229	235
4	218	206	175	185	194	218	220	216	225	226
5	214	213	207	178	186	196	217	219	214	223
6	221	227	230	224	192	202	211	233	235	230
7	259	223	233	236	228	199	207	216	237	238
8	241	258	227	236	238	232	202	209	217	238
9	242	234	253	223	231	234	228	198	205	212
10	238	239	234	253	222	231	233	227	198	204
11	202	211	215	210	226	200	207	208	203	177
12	<u>212</u>	<u>177</u>	<u>187</u>	<u>191</u>	<u>186</u>	<u>200</u>	<u>178</u>	<u>183</u>	<u>184</u>	<u>179</u>
	2,784	2,716	2,742	2,751	2,745	2,775	2,783	2,804	2,818	2,833
Change	-126	-68	26	9	-6	29	8	21	14	14
Percent Change	-4.3%	-2.4%	1.0%	0.3%	-0.2%	1.1%	0.3%	0.8%	0.5%	0.5%
K-5	1,168	1,147	1,163	1,179	1,222	1,276	1,317	1,331	1,341	1,354
6-8	722	708	690	696	659	633	621	658	689	706
9-12	893	860	889	876	864	866	846	816	789	772

Medium Range Preferred Forecast

14

Medium Range Forecast

Birth Year	Projected Births									
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
County	11,053	11,096	10,963	10,433	10,759	10,873	10,808	10,747	10,691	10,639
Pct Cnty	1.65%	1.82%	1.88%	1.93%	1.97%	1.99%	2.08%	2.08%	2.08%	2.08%
DuPont Estimate	166	166	164	168	170	163	162	161	160	160
Steilacoom Estimate	77	78	77	73	75	76	76	75	75	74
Total Cities	243	244	241	241	245	239	238	236	235	234
Pct Cities	75.1%	82.9%	85.4%	83.7%	86.4%	90.3%	94.4%	94.4%	94.4%	94.4%
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>
K	183	202	206	202	212	216	225	223	222	221
1	183	199	227	230	224	238	241	249	247	246
2	178	188	211	238	240	237	249	251	258	257
3	218	183	199	222	247	252	247	258	260	267
4	225	218	190	206	226	254	257	251	262	263
5	220	225	225	198	212	234	260	261	256	266
6	228	240	250	249	219	236	259	285	287	281
7	267	236	252	262	261	233	248	271	297	299
8	249	273	246	263	271	272	243	258	280	307
9	249	247	275	248	263	274	273	244	259	281
10	245	253	254	281	253	270	280	279	250	264
11	208	223	233	234	257	234	249	257	256	229
12	<u>218</u>	<u>187</u>	<u>203</u>	<u>212</u>	<u>212</u>	<u>234</u>	<u>213</u>	<u>225</u>	<u>232</u>	<u>231</u>
	2,874	2,875	2,971	3,045	3,098	3,185	3,243	3,311	3,366	3,415
Change	-36	1	96	74	53	87	58	69	55	49
Percent Change	-1.3%	0.0%	3.3%	2.5%	1.7%	2.8%	1.8%	2.1%	1.6%	1.4%
K-5	1,208	1,216	1,258	1,296	1,360	1,432	1,478	1,493	1,505	1,521
6-8	744	749	748	774	751	741	750	814	865	888
9-12	921	910	964	975	986	1,013	1,015	1,004	996	1,006