

Steilacoom Hist. School District No.001

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	57,162,323	1,449,200	50,000	6,533,088	5,000
Total Appropriation (Expenditures)	56,102,308	1,416,800	0	1,929,500	0
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	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	1,060,015	32,400	50,000	4,603,588	5,000
Beginning Total Fund Balance	5,183,400	400,000	900,000	3,969,000	180,000
Ending Total Fund Balance	6,243,415	432,400	950,000	8,572,588	185,000
SECTION B: EXCESS LEVIES FOR 2026 COLLECTION					
Excess levies approved by voters for 2026 collection	10,150,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2026 collection after rollback	10,150,000	XXXXX	0	7,013,091	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 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,001.65		2,947.00		3,021.00	
FTE Certificated Employees	199.908		202.200		199.100	
FTE Classified Employees	97.468		99.208		106.542	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	52,446,623		54,435,072		57,162,323	
Total Expenditures	50,392,336		54,214,725		56,102,308	
Total Beginning Fund Balance	1,896,042		1,800,000		5,183,400	
Total Ending Fund Balance	3,950,329		2,020,347		6,243,415	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	27,190,483	53.96	29,287,387	54.02	29,740,388	53.01
Federal Special Purpose Funding	0	0.00	0	0.00	0	0.00
Special Education Instruction	7,102,909	14.10	7,676,402	14.16	8,412,141	14.99
Vocational Instruction	2,345,986	4.66	2,642,820	4.87	2,946,762	5.25
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,417,010	2.81	1,605,288	2.96	1,396,748	2.49
Other Instructional Programs	828,780	1.64	902,849	1.67	1,211,031	2.16
Community Services	0	0.00	0	0.00	0	0.00
Support Services	11,507,168	22.84	12,099,979	22.32	12,395,238	22.09
Total - Program Groups	50,392,336	100.00	54,214,725	100.00	56,102,308	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	29,430,466	58.40	33,092,313	61.04	33,756,823	60.17
Teaching Support	4,676,030	9.28	5,205,742	9.60	5,704,279	10.17
Other Supportive Activities	9,459,345	18.77	9,813,737	18.10	9,970,233	17.77
Building Administration	3,297,724	6.54	3,217,763	5.94	3,476,938	6.20
Central Administration	3,095,128	6.14	2,885,170	5.32	3,194,035	5.69
Total - Activity Groups	50,392,336	100.00	54,214,725	100.00	56,102,308	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	23,185,998	46.01	24,593,323	45.36	25,064,979	44.68
Classified Salaries	6,833,950	13.56	7,423,467	13.69	7,964,318	14.20
Employee Benefits and Payroll Taxes	9,966,364	19.78	10,638,376	19.62	10,801,911	19.25
Supplies, Instructional Resources and Noncapitalized Items	1,277,124	2.53	2,442,998	4.51	2,902,900	5.17
Purchased Services	9,117,800	18.09	9,091,861	16.77	9,350,200	16.67
Travel	11,100	0.02	24,700	0.05	18,000	0.03
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	50,392,336	100.00	54,214,725	100.00	56,102,308	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2023-2024	Budget 2/ 2024-2025	Budget 3/ 2025-2026
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	176.43	179.00	174.00
2. Grade 1	216.23	178.00	176.00
3. Grade 2	225.20	212.00	181.00
4. Grade 3	220.46	219.00	212.00
5. Grade 4	217.72	223.00	229.00
6. Grade 5	237.21	221.00	223.00
7. Grade 6	249.05	239.00	217.00
8. Grade 7	246.07	248.00	260.00
9. Grade 8	239.82	250.00	245.00
10. Grade 9	232.02	246.00	253.00
11. Grade 10	261.57	232.00	237.00
12. Grade 11 (excluding Running Start)	142.91	162.00	229.00
13. Grade 12 (excluding Running Start)	132.92	135.00	185.00
14. SUBTOTAL	2,797.61	2,744.00	2,821.00
15. Running Start	201.04	200.00	200.00
16. Dropout Reengagement Enrollment	3.00	3.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	3,001.65	2,947.00	3,021.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	199.91	202.20	199.100
2. General Fund FTE Classified Employees /4	97.47	99.21	106.542

1/ Enrollment are the average counts at school years 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 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	8,418,508	9,744,705	9,959,223
2000 Local Nontax Support	971,319	895,000	1,050,000
3000 State, General Purpose	30,234,960	31,155,093	32,400,400
4000 State, Special Purpose	9,185,512	9,390,774	10,899,700
5000 Federal, General Purpose	877,285	508,000	245,000
6000 Federal, Special Purpose	2,750,739	2,741,500	2,608,000
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	3,000	0	0
9000 Other Financing Sources	5,301	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	52,446,623	54,435,072	57,162,323
EXPENDITURES			
00 Regular Instruction	27,190,483	29,287,387	29,740,388
10 Federal Special Purpose Funding	0	0	0
20 Special Education Instruction	7,102,909	7,676,402	8,412,141
30 Vocational Education Instruction	2,345,986	2,642,820	2,946,762
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,417,010	1,605,288	1,396,748
70 Other Instructional Programs	828,780	902,849	1,211,031
80 Community Services	0	0	0
90 Support Services	11,507,168	12,099,979	12,395,238
B. TOTAL EXPENDITURES	50,392,336	54,214,725	56,102,308
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)	2,054,286	220,347	1,060,015
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	320,700
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	77,028	0	77,000

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
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	182,829	0	300,500
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	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	1,713,214	0	1,464,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	1,800,000	3,021,200
F. TOTAL BEGINNING FUND BALANCE	1,896,042	1,800,000	5,183,400
G. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	320,733	0	300,000
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	77,028	0	75,000
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	300,543	0	300,000
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	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	230,817	1	2,547,215

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.891 Unassigned to Minimum Fund Balance Policy	3,021,208	2,020,346	3,021,200
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,950,329	2,020,347	6,243,415

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 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES			
1100 Local Property Tax	8,416,494	9,742,697	9,959,223
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	2,013	2,007	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	8,418,508	9,744,705	9,959,223
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	42,947	25,000	65,000
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	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	21	5,000	5,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	709,642	750,000	750,000
2300 Investment Earnings	267	0	0
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	23,198	25,000	25,000
2600 Fines and Damages	17,456	10,000	10,000
2700 Rentals and Leases	32,359	30,000	40,000
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	145,429	50,000	155,000
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	971,319	895,000	1,050,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
STATE, GENERAL PURPOSE			
3100 Apportionment	29,448,110	30,340,183	31,420,600
3121 Special Education--General Apportionment	786,850	814,910	979,800
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	30,234,960	31,155,093	32,400,400
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	22,220	0	0
4109 Transition To Kindergarten	0	0	402,000
4121 Special Education	5,188,464	5,302,997	6,180,400
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	604,053	611,245	634,100
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	164,328	195,000	200,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	209,795	231,731	240,100
4174 Highly Capable	94,452	96,632	101,100
4188 Childcare	0	0	0
4198 School Food Services	23,494	11,274	0
4199 Transportation--Operations	2,877,221	2,941,895	3,139,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	1,484	0	3,000
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	0	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	9,185,512	9,390,774	10,899,700

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	787,568	435,000	212,800
5329 Impact Aid, Special Education Funding	81,991	64,000	23,200
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	7,725	9,000	9,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	877,285	508,000	245,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6109 Transition To Kindergarten	0	0	0
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
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	625,263	545,500	550,000
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	0	16,000	22,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	446,424	550,000	522,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	104,250	0	73,000
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)	18,344	15,000	16,000
6167 Indian Education JOM	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6168 Indian Education, ED	0	0	0
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	594,215	550,000	0
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	496,464	862,000	1,262,000
6210 E-Rate	37,973	50,000	30,000
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	287,415	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

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	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	250	0	0
6310 Medicaid Administrative Match	34,666	20,000	30,000
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	1,373	3,000	3,000
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	104,102	130,000	100,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,750,739	2,741,500	2,608,000
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	3,000	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	3,000	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Insurance Recoveries	5,301	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	5,301	0	0

Steilacoom Hist. School District No.001
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
TOTAL REVENUES AND OTHER FINANCING SOURCES	52,446,623	54,435,072	57,162,323

Steilacoom Hist. School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REGULAR INSTRUCTION			
01 Basic Education	27,159,381	29,262,387	29,307,091
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	31,102	25,000	0
09 Transition to Kindergarten	0	0	433,297
00 TOTAL REGULAR INSTRUCTION	27,190,483	29,287,387	29,740,388
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	0	0	0
13 Federal Special Purpose - ESSER III	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	6,447,686	7,135,333	7,503,158
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	0	0	0
24 Special Education, Supplemental, Federal	573,232	541,069	908,983
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	81,991	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	7,102,909	7,676,402	8,412,141
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,228,191	2,422,357	2,622,759
34 Middle School Career and Technical Education, State	117,795	204,463	302,003
38 Vocational, Federal	0	16,000	22,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,345,986	2,642,820	2,946,762
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0

Steilacoom Hist. School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
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	505,247	581,035	548,421
52 Other Title Grants under ESEA-Federal	27,937	5,000	0
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	531,522	609,701	424,763
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	153,950	165,146	175,484
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	17,761	15,000	16,000
65 Transitional Bilingual, State	180,593	229,406	232,080
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,417,010	1,605,288	1,396,748
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	114,694	140,323	19,500
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	714,086	762,526	1,191,531
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	828,780	902,849	1,211,031
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	0	0	0

Steilacoom Hist. School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
89 Other Community Services	0	0	0
80 TOTAL COMMUNITY SERVICES	0	0	0
SUPPORT SERVICES			
97 District-wide Support	7,206,554	7,566,479	7,807,238
98 School Food Services	1,324,443	1,391,500	1,446,000
99 Pupil Transportation	3,053,823	3,142,000	3,142,000
90 TOTAL SUPPORT SERVICES	11,584,820	12,099,979	12,395,238
TOTAL PROGRAM EXPENDITURES	50,469,988	54,214,725	56,102,308

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	29,307,091	0		17,998,091	2,354,810	6,073,590	509,100	2,366,500	5,000	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
09 Transition to Kindergarten	433,297	0		215,325	67,505	110,467	40,000	0	0	0
TOTAL REGULAR INSTRUCTION	29,740,388	0		18,213,416	2,422,315	6,184,057	549,100	2,366,500	5,000	0
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	7,503,158	0		3,162,721	1,995,879	2,142,058	19,000	182,000	1,500	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	908,983	0		464,686	171,383	212,914	0	60,000	0	0

Steilacoom Hist. School District No.001

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	8,412,141	0		3,627,407	2,167,262	2,354,972	19,000	242,000	1,500	0
31 Voc, Basic, St	2,622,759	0		1,547,158	104,395	531,206	440,000	0	0	0
34 MidSchCar/Tec	302,003	0		144,334	0	42,669	115,000	0	0	0
38 Voc, Fed	22,000	0		0	0	0	22,000	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,946,762	0		1,691,492	104,395	573,875	577,000	0	0	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	548,421	0		384,989	31,012	132,420	0	0	0	0
52 Other Title Grants under ESEA-Federal	0	0	0	0	0	0	0	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	424,763	0		279,964	34,234	105,565	5,000	0	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0

Steilacoom Hist. School District No.001

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	175,484	0		151,000	0	24,484	0	0	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	16,000	0		0	0	0	0	16,000	0	0
65 Tran Biling, St	232,080	0		164,532	0	47,548	20,000	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,396,748	0	0	980,485	65,246	310,017	25,000	16,000	0	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	19,500	0		0	0	0	19,500	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	1,191,531	0		58,013	0	11,018	1,000,000	120,000	2,500	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,211,031	0		58,013	0	11,018	1,019,500	120,000	2,500	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

Steilacoom Hist. School District No.001

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	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	7,807,238	0	0	494,166	3,205,100	1,367,972	262,300	2,468,700	9,000	0
98 Schl Food Serv	1,446,000	0	0	0	0	0	136,000	1,310,000	0	0
99 Pupil Transp	3,142,000	0	0	0	0	0	315,000	2,827,000	0	0
TOTAL SUPPORT SERVICES	12,395,238	0	0	494,166	3,205,100	1,367,972	713,300	6,605,700	9,000	0
OBJECT TOTALS	56,102,308	0	0	25,064,979	7,964,318	10,801,911	2,902,900	9,350,200	18,000	0

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
(0) Debit Transfers	70,928	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	-70,928	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	23,185,998	46.01	24,593,323	45.36	25,064,979	44.68
(3) Classified Salaries	6,833,950	13.56	7,423,467	13.69	7,964,318	14.20
(4) Employee Benefits and Payroll Taxes	9,966,364	19.78	10,638,376	19.62	10,801,911	19.25
(5) Supplies and Materials	1,277,124	2.53	2,442,998	4.51	2,902,900	5.17
(7) Purchased Services	9,117,800	18.09	9,091,861	16.77	9,350,200	16.67
(8) Travel	11,100	0.02	24,700	0.05	18,000	0.03
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL EXPENDITURES	50,392,336	100.00	54,214,725	100.00	56,102,308	100.00

Steilacoom Hist. School District No.001
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	28,557,315	56.67	32,313,866	59.60	32,860,291	58.57
28 Extracur	852,992	1.69	778,447	1.44	896,532	1.60
29 Pmt to SD	20,160	0.04	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	29,430,466	58.40	33,092,313	61.04	33,756,823	60.17
TEACHING SUPPORT						
22 Lrn Resrc	204,475	0.41	216,318	0.40	318,089	0.57
24 Guid/Coun	1,336,933	2.65	1,447,829	2.67	1,472,005	2.62
25 Pupil M/S	243,006	0.48	545,324	1.01	132,447	0.24
26 Health	2,131,662	4.23	2,414,571	4.45	2,399,471	4.28
31 InstProDev	443,027	0.88	35,000	0.06	38,500	0.07
32 Inst Tech	47,854	0.09	42,700	0.08	56,200	0.10
33 Curriculum	269,073	0.53	504,000	0.93	1,069,250	1.91
34 Prof Lrng St	325,358	0.65	0	0.00	0	0.00
35 Pupil Safety	0	0.00	0	0.00	218,317	0.39
TOTAL TEACHING SUPPORT	4,676,030	9.28	5,205,742	9.60	5,704,279	10.17
OTHER SUPPORT ACTIVITIES						
42 Food	131,416	0.26	130,000	0.24	135,000	0.24
44 Operation	1,193,634	2.37	1,261,500	2.33	1,311,000	2.34
49 Transfers	-1,844	0.00	0	0.00	0	0.00
52 Operation	3,122,800	6.20	3,142,000	5.80	3,142,000	5.60
53 Maintnce	0	0.00	0	0.00	0	0.00
56 Insurance	0	0.00	0	0.00	0	0.00
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-69,083	-0.14	0	0.00	0	0.00
62 Grnd Mnt	328,443	0.65	367,349	0.68	351,372	0.63
63 Oper Bldg	1,763,533	3.50	1,919,827	3.54	1,903,009	3.39
64 Maintnce	674,570	1.34	711,092	1.31	744,833	1.33
65 Utilities	936,585	1.86	834,500	1.54	784,500	1.40
66 E-Rate	269,073	0.53	0	0.00	0	0.00
67 Bldg Secu	0	0.00	0	0.00	0	0.00
68 Insurance	625,667	1.24	720,000	1.33	788,000	1.40

Steilacoom Hist. School District No.001
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
72 Info Sys	633,721	1.26	622,646	1.15	700,519	1.25
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	42,253	0.08	24,823	0.05	30,000	0.05
83 Interest	42,656	0.08	40,000	0.07	40,000	0.07
84 Principal	34,996	0.07	40,000	0.07	40,000	0.07
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	9,459,345	18.77	9,813,737	18.10	9,970,233	17.77
UNIT ADMINISTRATION						
23 Princ Off	3,297,724	6.54	3,217,763	5.94	3,476,938	6.20
TOTAL UNIT ADMINISTRATION	3,297,724	6.54	3,217,763	5.94	3,476,938	6.20
CENTRAL ADMINISTRATION						
11 Bd of Dir	56,732	0.11	145,500	0.27	147,000	0.26
12 Supt Off	434,609	0.86	435,411	0.80	468,326	0.83
13 Busns Off	710,932	1.41	760,432	1.40	807,514	1.44
14 HR	358,260	0.71	379,259	0.70	365,059	0.65
15 Pbhc Rltn	93,642	0.19	102,728	0.19	134,147	0.24
21 Supv Inst	1,253,916	2.49	855,157	1.58	901,477	1.61
41 Supervisn	1,237	0.00	0	0.00	0	0.00
51 Supervisn	107	0.00	0	0.00	0	0.00
61 Supv Bldg	185,691	0.37	206,683	0.38	370,512	0.66
TOTAL CENTRAL ADMINISTRATION	3,095,128	6.14	2,885,170	5.32	3,194,035	5.69
TOTAL EXPENDITURES	50,392,336	100.00	54,214,725	100.00	56,102,308	100.00

Steilacoom Hist. School District No.001

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	164.500	82.62	40.916	38.40
28 Extracurricular	0.000	0.00	0.763	0.72
TOTAL TEACHING ACTIVITIES	164.500	82.62	41.679	39.12
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	2.768	2.60
24 Guidance and Counseling	8.700	4.37	0.850	0.80
25 Pupil Management and Safety	0.400	0.20	0.200	0.19
26 Health/Related Services	11.900	5.98	3.926	3.68
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
35 Pupil Safety	0.000	0.00	2.193	2.06
TOTAL TEACHING SUPPORT	21.000	10.55	9.937	9.33
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	0.000	0.00
52 Operations	XXXXX	XXXXX	0.000	0.00
53 Maintenance	XXXXX	XXXXX	0.000	0.00
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	3.000	2.82
63 Operation of Buildings	0.000	0.00	18.715	17.57
64 Maintenance	0.000	0.00	4.400	4.13
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	3.000	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	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	29.115	27.33

Steilacoom Hist. School District No.001

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	9.300	4.67	12.326	11.57
TOTAL UNIT ADMINISTRATION	9.300	4.67	12.326	11.57
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.50	0.500	0.47
13 Business Office	0.000	0.00	5.000	4.69
14 Human Resources	0.600	0.30	2.460	2.31
15 Public Relations	0.000	0.00	0.500	0.47
21 Supervision - Instruction	2.700	1.36	2.425	2.28
41 Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 Supervision - Transportation	0.000	0.00	0.000	0.00
61 Supervision - Building	0.000	0.00	2.600	2.44
TOTAL CENTRAL ADMINISTRATION	4.300	2.16	13.485	12.66
TOTAL FTE STAFF	199.100	100.00	106.542	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.

Steilacoom Hist. School District No.001
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES			
100 General Student Body	202,766	176,150	244,000
200 Athletics	60,830	236,229	262,000
300 Classes	54,855	62,272	69,700
400 Clubs	182,050	607,089	866,500
600 Private Moneys	5,614	5,700	7,000
A. TOTAL REVENUES	506,114	1,087,440	1,449,200
EXPENDITURES			
100 General Student Body	56,094	170,151	245,100
200 Athletics	225,805	297,930	316,600
300 Classes	59,473	77,303	63,700
400 Clubs	183,011	608,522	782,700
600 Private Moneys	6,023	7,000	8,700
B. TOTAL EXPENDITURES	530,406	1,160,906	1,416,800
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-24,291	-73,466	32,400
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	350,536	300,000	400,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	10,943	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	361,479	300,000	400,000
E. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	337,187	226,534	432,400
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

Steilacoom Hist. School District No.001
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	337,187	226,534	432,400

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

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SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,900,706	0	0
2000 Local Nontax Support	52,102	50,000	50,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	1,625,000	3,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,577,807	3,050,000	50,000
EXPENDITURES			
Matured Bond Expenditures	8,330,000	3,500,000	0
Interest on Bonds	966,600	250,000	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	9,296,600	3,750,000	0
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)	-3,718,793	-700,000	50,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	6,130,440	0	900,000
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	2,500,000	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	6,130,440	2,500,000	900,000
G. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,411,647	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Steilacoom Hist. School District No.001

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	1,800,000	950,000
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,411,647	1,800,000	950,000

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DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES			
1100 Local Property Taxes	3,898,190	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	2,516	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,900,706	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	52,102	50,000	0
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	50,000
2000 TOTAL LOCAL NONTAX SUPPORT	52,102	50,000	50,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
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
5700 Qualified Energy Investment Tax Credits	XXXXX	XXXXX	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	1,625,000	3,000,000	0

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DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	1,625,000	3,000,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,577,807	3,050,000	50,000

Steilacoom Hist. School District No.001
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,292,090	6,000,000	6,533,088
2000 Local Nontax Support	140,610	170,000	0
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	790	0	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	3,433,490	6,170,000	6,533,088
EXPENDITURES			
10 Sites	16,500	800,000	434,850
20 Buildings	106,840	0	494,650
30 Equipment	1,002,024	2,100,000	1,000,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	17,476	0	0
60 Bond Issuance Expenditures	6,000	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	1,148,960	2,900,000	1,929,500
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,625,000	3,000,000	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)	659,530	270,000	4,603,588
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	85,000
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	100,000

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.863 Restricted from State Proceeds	0	0	0
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	103,597	120,000	84,000
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	79,933	500,000	3,700,000
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	183,531	620,000	3,969,000
G. G.L.898 Accounting Changes and Error Corrections	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	84,434	0	100,000
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	751,880	0	200,000
G.L.863 Restricted from State Proceeds	0	0	0
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	547	0	100,000
G.L.867 Restricted from Mitigation Fee Proceeds	0	270,000	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	6,199	620,000	8,172,588
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	843,060	890,000	8,572,588

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

Steilacoom Hist. School District No.001

SUMMARY OF 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.

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES			
1100 Local Property Tax	3,292,090	5,997,473	6,533,088
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	2,526	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,292,090	6,000,000	6,533,088
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,772	20,000	0
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 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	138,839	150,000	0
2000 TOTAL LOCAL NONTAX SUPPORT	140,610	170,000	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	790	0	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	790	0	0
FEDERAL, GENERAL PURPOSE			

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
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
5700 Qualified Energy Investment Tax Credits	XXXXX	XXXXX	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	0	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

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6376 Targeted Assistance ESSER I	0	0	0
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 Insurance Recoveries	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	3,433,490	6,170,000	6,533,088

Steilacoom Hist. School District No.001
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
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	7,096	6,000	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 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	0	0	5,000
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	12,695	0	0
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
5700 Qualified Energy Investment Tax Credits	XXXXX	XXXXX	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 Insurance Recoveries	0	0	0

Steilacoom Hist. School District No.001
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	19,790	6,000	5,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	19,790	6,000	5,000
EXPENDITURES			
33 Transportation Equipment Purchases	0	0	0
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	0	0	0
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)	19,790	6,000	5,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	155,621	0	180,000
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	165,000	0
H. TOTAL BEGINNING FUND BALANCE	155,621	165,000	180,000
I. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	175,412	171,000	185,000

Steilacoom Hist. School District No.001
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	175,412	171,000	185,000

- 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.