

Tumwater School District No.033

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	122,086,820	670,000	11,913,307	8,480,604	785,000
Total Appropriation (Expenditures)	119,781,332	870,000	13,577,575	11,520,000	1,700,000
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	2,305,488	-200,000	-1,664,267	-3,039,395	-915,000
Beginning Total Fund Balance	2,500,000	810,000	8,982,542	10,100,000	1,000,000
Ending Total Fund Balance	4,805,488	610,000	7,318,274	7,060,604	85,000
SECTION B: EXCESS LEVIES FOR 2026 COLLECTION					
Excess levies approved by voters for 2026 collection	26,725,025	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,330,873	0	0	0	0
Net excess levy amount for 2026 collection after rollback	25,394,152	XXXXX	12,156,000	6,325,000	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.

Tumwater School District No.033

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	6,603.41		6,601.00		6,581.00	
FTE Certificated Employees	426.612		447.700		418.500	
FTE Classified Employees	256.635		296.024		274.183	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	109,976,860		119,649,504		122,086,820	
Total Expenditures	114,500,657		121,756,297		119,781,332	
Total Beginning Fund Balance	11,157,524		8,556,792		2,500,000	
Total Ending Fund Balance	6,633,727		6,449,999		4,805,488	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	58,309,542	50.93	62,442,301	51.28	60,783,738	50.75
Federal Special Purpose Funding	262,782	0.23	0	0.00	0	0.00
Special Education Instruction	16,032,555	14.00	17,282,781	14.19	18,099,374	15.11
Vocational Instruction	5,486,829	4.79	4,964,439	4.08	4,972,877	4.15
Skill Center Instruction	5,597,681	4.89	4,676,436	3.84	6,651,137	5.55
Compensatory Education	4,137,872	3.61	3,635,236	2.99	3,363,264	2.81
Other Instructional Programs	401,951	0.35	3,289,222	2.70	1,769,221	1.48
Community Services	260,771	0.23	648,365	0.53	4,000	0.00
Support Services	24,010,674	20.97	24,817,517	20.38	24,137,721	20.15
Total - Program Groups	114,500,657	100.00	121,756,297	100.00	119,781,332	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	64,905,129	56.69	70,955,629	58.28	70,052,842	58.48
Teaching Support	13,622,871	11.90	14,295,598	11.74	15,054,860	12.57
Other Supportive Activities	19,462,600	17.00	20,106,346	16.51	19,179,933	16.01
Building Administration	8,388,936	7.33	8,094,702	6.65	8,104,521	6.77
Central Administration	7,520,034	6.57	8,304,022	6.82	7,389,176	6.17
Total - Activity Groups	114,500,657	100.00	121,756,297	100.00	119,781,332	100.00

Tumwater School District No.033

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	48,711,624	42.54	51,435,620	42.24	51,469,810	42.97
Classified Salaries	20,394,961	17.81	22,716,937	18.66	22,680,364	18.93
Employee Benefits and Payroll Taxes	23,339,364	20.38	25,543,125	20.98	24,599,065	20.54
Supplies, Instructional Resources and Noncapitalized Items	5,407,988	4.72	6,203,463	5.09	4,662,791	3.89
Purchased Services	16,071,815	14.04	15,661,575	12.86	16,185,751	13.51
Travel	296,444	0.26	125,577	0.10	183,551	0.15
Capital Outlay	278,463	0.24	70,000	0.06	0	0.00
Total - Objects	114,500,657	100.00	121,756,297	100.00	119,781,332	100.00

Tumwater School District No.033

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	421.36	430.00	420.00
2. Grade 1	452.57	452.00	420.00
3. Grade 2	484.38	485.00	423.00
4. Grade 3	424.87	427.00	450.00
5. Grade 4	464.83	445.00	481.00
6. Grade 5	452.41	470.00	442.00
7. Grade 6	461.98	463.00	475.00
8. Grade 7	486.94	490.00	449.00
9. Grade 8	433.98	485.00	471.00
10. Grade 9	562.71	490.00	483.00
11. Grade 10	528.16	532.00	481.00
12. Grade 11 (excluding Running Start)	531.26	534.00	561.00
13. Grade 12 (excluding Running Start)	522.58	530.00	575.00
14. SUBTOTAL	6,228.03	6,233.00	6,131.00
15. Running Start	184.74	180.00	225.00
16. Dropout Reengagement Enrollment	20.56	18.00	15.00
17. ALE Enrollment	170.08	170.00	210.00
18. TOTAL K-12	6,603.41	6,601.00	6,581.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	426.61	447.70	418.500
2. General Fund FTE Classified Employees /4	256.64	296.02	274.183

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.

Tumwater School District No.033

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	19,638,726	20,914,915	23,270,888
2000 Local Nontax Support	2,305,559	5,025,818	3,515,375
3000 State, General Purpose	64,544,041	67,841,979	69,346,429
4000 State, Special Purpose	18,188,886	19,308,051	21,236,613
5000 Federal, General Purpose	10,439	10,000	0
6000 Federal, Special Purpose	5,181,017	4,938,741	4,717,515
7000 Revenues from Other School Districts	108,193	110,000	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	1,500,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	109,976,860	119,649,504	122,086,820
EXPENDITURES			
00 Regular Instruction	58,309,542	62,442,301	60,783,738
10 Federal Special Purpose Funding	262,782	0	0
20 Special Education Instruction	16,032,555	17,282,781	18,099,374
30 Vocational Education Instruction	5,486,829	4,964,439	4,972,877
40 Skill Center Instruction	5,597,681	4,676,436	6,651,137
50 and 60 Compensatory Education Instruction	4,137,872	3,635,236	3,363,264
70 Other Instructional Programs	401,951	3,289,222	1,769,221
80 Community Services	260,771	648,365	4,000
90 Support Services	24,010,674	24,817,517	24,137,721
B. TOTAL EXPENDITURES	114,500,657	121,756,297	119,781,332
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)	-4,523,797	-2,106,792	2,305,488
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	4,930	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,223,542	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	2,056,685	1,300,000	675,000
G.L.828 Restricted for Carryover of Food Service Revenue	75,384	0	0

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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	1,066,470	300,000	350,000
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	171,249	0	0
G.L.890 Unassigned Fund Balance	2,221,317	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	4,227,961	6,956,792	1,475,000
F. TOTAL BEGINNING FUND BALANCE	11,157,524	8,556,792	2,500,000
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.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	743,428	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	1,704,204	1,000,000	500,000
G.L.828 Restricted for Carryover of Food Service Revenue	75,384	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	1,194,701	250,000	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	263,531	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Tumwater School District No.033

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	2,652,478	5,200,000	4,005,488
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,633,727	6,449,999	4,805,488

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.

Tumwater School District No.033
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	19,600,417	20,889,988	23,220,750
1300 Sale of Tax Title Property	1,622	0	0
1400 Local in lieu of Taxes	2,582	3,000	3,000
1500 Timber Excise Tax	34,106	21,927	47,138
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	19,638,726	20,914,915	23,270,888
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	23,883	25,040	116,750
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	29	8,500	0
2145 Skill Center Tuitions and Fees	9,721	0	9,500
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	7,359	8,000	725
2186 Community School Tuition and Fees	0	850,000	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	41,460	656,760	1,227,100
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	23,145	26,568	0
2245 Skill Center, Sales of Goods, Supplies and Services	133,083	202,000	119,000
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	974,447	900,000	666,000
2300 Investment Earnings	159,069	200,000	75,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	65,370	44,500	25,000
2600 Fines and Damages	33,324	17,000	19,000
2700 Rentals and Leases	214,228	190,750	205,000
2800 Judgement and Settlements	7,813	80,000	0
2900 Local Support Nontax, Unassigned	612,627	1,816,700	1,052,300
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	2,305,559	5,025,818	3,515,375

Tumwater School District No.033
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	62,569,657	65,825,322	67,378,922
3121 Special Education--General Apportionment	1,913,087	2,011,657	1,967,507
3300 Local Effort Assistance	0	0	0
3600 State Forests	61,296	5,000	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	64,544,041	67,841,979	69,346,429
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	1,500,000	1,500,000
4109 Transition To Kindergarten	0	383,041	208,478
4121 Special Education	11,318,346	10,808,022	11,538,933
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,360,143	1,455,270	1,606,601
4156 State Institutions, Centers, and Homes, Delinquent	156,100	150,000	0
4158 Special and Pilot Programs	657,256	365,000	485,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	269,887	294,587	318,251
4174 Highly Capable	197,294	205,807	209,350
4188 Childcare	0	0	0
4198 School Food Services	39,448	52,591	720,000
4199 Transportation--Operations	4,190,412	4,093,733	4,650,000
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	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	18,188,886	19,308,051	21,236,613

Tumwater School District No.033
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	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	10,348	10,000	0
5500 Federal Forests	91	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	10,439	10,000	0
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	141,476	0	0
6114 Federal Special Purpose ESSER III Learning Loss	136,339	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	1,425,464	1,437,042	1,626,000
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	42,655	28,600	38,000
6146 Skill Center	100,532	34,575	34,575
6151 Disadvantaged ESEA Disadvantaged, Fed	1,326,698	1,028,190	1,176,317
6152 School Improve, Fed Other Title Grants under ESEA, Fed	243,787	221,835	249,623
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)	41,916	18,499	0
6167 Indian Education JOM	0	0	0

Tumwater School District No.033
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	1,327,850	1,950,000	1,225,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	2,925	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
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

Tumwater School District No.033
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(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	0	0	8,000
6310 Medicaid Administrative Match	192,886	70,000	160,000
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	0	0	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	198,489	150,000	200,000

Tumwater School District No.033
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	5,181,017	4,938,741	4,717,515
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	100,000	0
7121 Special Education	80,131	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	10,005	0	0
7301 Nonhigh Participation	18,057	10,000	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	108,193	110,000	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	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	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	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	1,500,000	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	1,500,000	0

Tumwater School District No.033
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	109,976,860	119,649,504	122,086,820

Tumwater School District No.033

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REGULAR INSTRUCTION			
01 Basic Education	56,762,140	60,795,288	58,969,618
02 Alternative Learning Experience	1,350,123	1,347,552	1,432,086
03 Basic Education - Dropout Reengagement	197,279	150,000	150,000
09 Transition to Kindergarten	0	149,461	232,034
00 TOTAL REGULAR INSTRUCTION	58,309,542	62,442,301	60,783,738
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	126,443	0	0
14 Federal Special Purpose ESSER III Learning Loss	136,339	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	262,782	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	14,637,027	16,029,694	16,596,861
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	0	0	0
24 Special Education, Supplemental, Federal	1,395,528	1,253,087	1,502,513
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	16,032,555	17,282,781	18,099,374
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	4,162,500	3,742,851	3,795,794
34 Middle School Career and Technical Education, State	1,254,211	1,221,588	1,141,083
38 Vocational, Federal	70,118	0	36,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	5,486,829	4,964,439	4,972,877
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	5,534,181	4,652,397	6,616,562

Tumwater School District No.033

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
46 Skill Center, Federal	63,500	24,039	34,575
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	5,597,681	4,676,436	6,651,137
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,296,617	1,251,324	1,177,265
52 Other Title Grants under ESEA-Federal	238,260	154,800	241,282
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,427,113	1,356,773	1,380,139
56 State Institutions, Centers and Homes, Delinquent	170,708	204,484	152,556
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	607,263	286,876	358,944
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	40,965	11,581	0
65 Transitional Bilingual, State	356,946	369,398	53,078
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	4,137,872	3,635,236	3,363,264
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	110,790	22,004	75,210
74 Highly Capable	235,759	267,218	194,011
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	55,402	3,000,000	1,500,000
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	401,951	3,289,222	1,769,221
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	260,215	643,516	0
88 Early Learning Programs	0	0	0

Tumwater School District No.033

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
89 Other Community Services	556	4,849	4,000
80 TOTAL COMMUNITY SERVICES	260,771	648,365	4,000
SUPPORT SERVICES			
97 District-wide Support	15,672,994	15,126,265	15,132,199
98 School Food Services	2,901,012	4,062,982	3,025,256
99 Pupil Transportation	5,436,668	5,628,270	5,980,266
90 TOTAL SUPPORT SERVICES	24,010,674	24,817,517	24,137,721
TOTAL PROGRAM EXPENDITURES	114,500,657	121,756,297	119,781,332

Tumwater School District No.033
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	58,969,618	0		36,285,669	6,229,474	12,726,225	877,235	2,838,915	12,100	0
02 ALE	1,432,086	0		932,408	154,445	345,233	0	0	0	0
03 Basic Education - Dropout Reengagement	150,000	0		0	0	0	0	150,000	0	0
09 Transition to Kindergarten	232,034	0		118,975	53,691	59,368	0	0	0	0
TOTAL REGULAR INSTRUCTION	60,783,738	0		37,337,052	6,437,610	13,130,826	877,235	2,988,915	12,100	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	16,596,861	0		7,537,752	4,130,194	4,496,765	154,100	248,600	29,450	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	1,502,513	0		585,734	34,373	217,906	48,000	616,500	0	0

Tumwater School District No.033
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	18,099,374	0		8,123,486	4,164,567	4,714,671	202,100	865,100	29,450	0
31 Voc, Basic, St	3,795,794	0		2,491,335	52,610	765,516	176,333	290,000	20,000	0
34 MidSchCar/Tec	1,141,083	0		829,234	0	261,849	25,000	25,000	0	0
38 Voc, Fed	36,000	0		0	0	0	20,000	16,000	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,972,877	0		3,320,569	52,610	1,027,365	221,333	331,000	20,000	0
45 Skil Cnt, Bas, St	6,616,562	0	0	539,195	504,029	358,626	872,448	4,328,364	13,900	0
46 Skill Cntr, Fed	34,575	0	0	0	0	0	675	9,900	24,000	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	6,651,137	0	0	539,195	504,029	358,626	873,123	4,338,264	37,900	0
51 ESEA Disadvantaged, Federal	1,177,265	0		617,757	234,929	324,579	0	0	0	0
52 Other Title Grants under ESEA-Federal	241,282	0	0	124,255	0	35,755	0	81,272	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	1,380,139	0		387,145	360,599	347,395	145,000	140,000	0	0
56 St In, Ctr/Hm, D	152,556	0		117,790	0	34,766	0	0	0	0

Tumwater School District No.033
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	358,944	0		226,406	0	32,538	0	100,000	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	0	0		0	0	0	0	0	0	0
65 Tran Biling, St	53,078	0		28,358	17,004	7,716	0	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	3,363,264	0	0	1,501,711	612,532	782,749	145,000	321,272	0	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	75,210	0		60,000	0	15,210	0	0	0	0
74 Highly Capable	194,011	0		124,255	0	35,755	8,400	7,500	18,101	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	1,500,000	0		0	0	0	0	1,500,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,769,221	0		184,255	0	50,965	8,400	1,507,500	18,101	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

Tumwater School District No.033
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	4,000	0	0	0	4,000	0	0	0	0	0
TOTAL COMMUNITY SERVICES	4,000	0	0	0	4,000	0	0	0	0	0
97 Distwide Suppt	15,132,199	0	0	463,542	6,475,111	2,333,346	606,500	5,241,700	12,000	0
98 Schl Food Serv	3,025,256	0	0	0	1,232,908	682,748	1,092,600	15,000	2,000	0
99 Pupil Transp	5,980,266	0	0	0	3,196,997	1,517,769	636,500	577,000	52,000	0
TOTAL SUPPORT SERVICES	24,137,721	0	0	463,542	10,905,016	4,533,863	2,335,600	5,833,700	66,000	0
OBJECT TOTALS	119,781,332	0	0	51,469,810	22,680,364	24,599,065	4,662,791	16,185,751	183,551	0

Tumwater School District No.033

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	271,277	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	-271,277	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	48,711,624	42.54	51,435,620	42.24	51,469,810	42.97
(3) Classified Salaries	20,394,961	17.81	22,716,937	18.66	22,680,364	18.93
(4) Employee Benefits and Payroll Taxes	23,339,364	20.38	25,543,125	20.98	24,599,065	20.54
(5) Supplies and Materials	5,407,988	4.72	6,203,463	5.09	4,662,791	3.89
(7) Purchased Services	16,071,815	14.04	15,661,575	12.86	16,185,751	13.51
(8) Travel	296,444	0.26	125,577	0.10	183,551	0.15
(9) Capital Outlay	278,463	0.24	70,000	0.06	0	0.00
TOTAL EXPENDITURES	114,500,657	100.00	121,756,297	100.00	119,781,332	100.00

Tumwater School District No.033
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	62,799,292	54.85	68,675,260	56.40	68,254,010	56.98
28 Extracur	2,039,719	1.78	1,880,369	1.54	1,798,832	1.50
29 Pmt to SD	66,118	0.06	400,000	0.33	0	0.00
TOTAL TEACHING ACTIVITIES	64,905,129	56.69	70,955,629	58.28	70,052,842	58.48
TEACHING SUPPORT						
22 Lrn Resrc	462,325	0.40	528,643	0.43	524,439	0.44
24 Guid/Coun	3,438,627	3.00	3,459,751	2.84	3,323,409	2.77
25 Pupil M/S	1,801,581	1.57	1,846,381	1.52	1,544,544	1.29
26 Health	5,708,210	4.99	6,589,812	5.41	6,850,344	5.72
31 InstProDev	852,564	0.74	341,412	0.28	1,970,897	1.65
32 Inst Tech	1,122,292	0.98	733,546	0.60	425,727	0.36
33 Curriculum	237,273	0.21	196,053	0.16	415,500	0.35
34 Prof Lrng St	601,086	0.52	600,000	0.49	0	0.00
35 Pupil Safety	0	0.00	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	13,622,871	11.90	14,295,598	11.74	15,054,860	12.57
OTHER SUPPORT ACTIVITIES						
42 Food	1,069,125	0.93	2,006,000	1.65	1,036,000	0.86
44 Operation	1,539,769	1.34	1,706,213	1.40	1,714,890	1.43
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	3,963,909	3.46	3,921,639	3.22	4,293,963	3.58
53 Maintnce	675,225	0.59	679,723	0.56	782,040	0.65
56 Insurance	163,110	0.14	0	0.00	180,000	0.15
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-271,277	-0.24	0	0.00	0	0.00
62 Grnd Mnt	615,421	0.54	543,270	0.45	473,980	0.40
63 Oper Bldg	4,091,488	3.57	4,004,267	3.29	3,771,492	3.15
64 Maintnce	1,813,501	1.58	1,411,490	1.16	1,312,474	1.10
65 Utilities	2,383,553	2.08	2,141,344	1.76	2,276,000	1.90
66 E-Rate	237,273	0.21	0	0.00	0	0.00
67 Bldg Secu	22,507	0.02	30,500	0.03	30,000	0.03
68 Insurance	1,575,726	1.38	1,460,813	1.20	1,971,000	1.65

Tumwater School District No.033

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	1,326,163	1.16	1,423,077	1.17	1,250,260	1.04
73 Printing	95,449	0.08	5,000	0.00	5,600	0.00
74 Warehouse	87,788	0.08	78,145	0.06	78,234	0.07
75 Mtr Pool	50,371	0.04	46,500	0.04	0	0.00
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	260,771	0.23	648,365	0.53	4,000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	19,462,600	17.00	20,106,346	16.51	19,179,933	16.01
UNIT ADMINISTRATION						
23 Princ Off	8,388,936	7.33	8,094,702	6.65	8,104,521	6.77
TOTAL UNIT ADMINISTRATION	8,388,936	7.33	8,094,702	6.65	8,104,521	6.77
CENTRAL ADMINISTRATION						
11 Bd of Dir	204,321	0.18	299,500	0.25	114,500	0.10
12 Supt Off	697,505	0.61	661,521	0.54	467,970	0.39
13 Busns Off	1,405,759	1.23	1,150,598	0.95	1,220,696	1.02
14 HR	927,649	0.81	841,390	0.69	1,032,182	0.86
15 Pblc Rltn	273,752	0.24	309,241	0.25	274,050	0.23
21 Supv Inst	2,395,068	2.09	2,901,379	2.38	1,832,386	1.53
41 Supervisn	292,118	0.26	350,769	0.29	274,366	0.23
51 Supervisn	737,168	0.64	794,957	0.65	724,263	0.60
61 Supv Bldg	586,695	0.51	994,667	0.82	1,448,763	1.21
TOTAL CENTRAL ADMINISTRATION	7,520,034	6.57	8,304,022	6.82	7,389,176	6.17
TOTAL EXPENDITURES	114,500,657	100.00	121,756,297	100.00	119,781,332	100.00

Tumwater School District No.033

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	334.500	79.93	70.305	25.64
28 Extracurricular	2.600	0.62	0.000	0.00
TOTAL TEACHING ACTIVITIES	337.100	80.55	70.305	25.64
TEACHING SUPPORT				
22 Learning Resources	2.400	0.57	1.189	0.43
24 Guidance and Counseling	17.400	4.16	4.492	1.64
25 Pupil Management and Safety	0.000	0.00	13.686	4.99
26 Health/Related Services	30.400	7.26	14.675	5.35
31 InstProDev	3.000	0.72	4.000	1.46
32 Inst Tech	XXXXX	XXXXX	1.464	0.53
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	0.000	0.00
TOTAL TEACHING SUPPORT	53.200	12.71	39.506	14.41
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	15.701	5.73
52 Operations	XXXXX	XXXXX	26.495	9.66
53 Maintenance	XXXXX	XXXXX	3.000	1.09
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	3.437	1.25
63 Operation of Buildings	0.000	0.00	36.563	13.34
64 Maintenance	0.000	0.00	5.500	2.01
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	5.037	1.84
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.750	0.27
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	96.483	35.19

Tumwater School District No.033

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	20.600	4.92	31.109	11.35
TOTAL UNIT ADMINISTRATION	20.600	4.92	31.109	11.35
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.24	1.000	0.36
13 Business Office	0.000	0.00	7.550	2.75
14 Human Resources	2.600	0.62	5.000	1.82
15 Public Relations	0.000	0.00	1.000	0.36
21 Supervision - Instruction	4.000	0.96	7.091	2.59
41 Supervision - Nutrition Services	0.000	0.00	1.812	0.66
51 Supervision - Transportation	0.000	0.00	5.627	2.05
61 Supervision - Building	0.000	0.00	7.700	2.81
TOTAL CENTRAL ADMINISTRATION	7.600	1.82	36.780	13.41
TOTAL FTE STAFF	418.500	100.00	274.183	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.

Tumwater School District No.033
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES			
100 General Student Body	386,660	524,642	400,000
200 Athletics	274,440	401,006	200,000
300 Classes	1,514	121,092	10,000
400 Clubs	68,832	152,934	50,000
600 Private Moneys	4,953	21,952	10,000
A. TOTAL REVENUES	736,399	1,221,626	670,000
EXPENDITURES			
100 General Student Body	322,844	650,345	400,000
200 Athletics	424,158	462,431	400,000
300 Classes	1,508	124,052	10,000
400 Clubs	80,033	192,240	50,000
600 Private Moneys	5,197	48,270	10,000
B. TOTAL EXPENDITURES	833,739	1,477,338	870,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-97,341	-255,712	-200,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	16,075	0	0
G.L.819 Restricted for Fund Purposes	896,477	702,266	810,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,000	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	914,552	702,266	810,000
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	814,579	446,554	610,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,632	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

Tumwater School District No.033
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/	817,211	446,554	610,000

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

Tumwater School District No.033
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	11,770,899	12,082,432	11,913,307
2000 Local Nontax Support	224,523	200,000	0
3000 State, General Purpose	297,437	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	12,292,859	12,282,432	11,913,307
EXPENDITURES			
Matured Bond Expenditures	8,150,000	8,905,000	12,520,050
Interest on Bonds	3,101,550	2,711,875	1,057,525
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,400	200,000	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	11,252,950	11,816,875	13,577,575
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	3,440,543	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)	1,039,909	-2,974,985	-1,664,267
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	7,307,623	10,300,000	8,982,542
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	2,464,279	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	9,771,903	10,300,000	8,982,542
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	8,050,095	7,325,014	7,318,275
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Tumwater School District No.033
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	2,761,717	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	10,811,812	7,325,014	7,318,274

Tumwater School District No.033

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	11,728,724	12,038,751	11,891,914
1300 Sale of Tax Title Property	1,004	0	0
1400 Local in lieu of Taxes	1,599	0	0
1500 Timber Excise Tax	39,573	43,681	21,393
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	11,770,899	12,082,432	11,913,307
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	224,523	200,000	0
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	224,523	200,000	0
STATE, GENERAL PURPOSE			
3600 State Forests	297,437	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	297,437	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	0	0	0

Tumwater School District No.033

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	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,292,859	12,282,432	11,913,307

Tumwater School District No.033
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	5,727,167	6,050,240	6,230,604
2000 Local Nontax Support	1,772,118	820,000	850,000
3000 State, General Purpose	144,158	0	1,400,000
4000 State, Special Purpose	690,096	2,700,000	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	3,440,543	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	8,333,539	13,010,783	8,480,604
EXPENDITURES			
10 Sites	888,807	1,000,000	1,000,000
20 Buildings	3,814,403	10,010,000	6,730,000
30 Equipment	2,180,872	2,500,000	3,790,000
40 Energy	70,391	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	1,920	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	6,956,393	13,510,000	11,520,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	1,500,000	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)	1,377,146	-1,999,216	-3,039,395
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	194,738	0	200,000
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	0	0	0
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	2,215,113	0	2,000,000

Tumwater School District No.033
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	2,803,460	0	1,000,000
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	268,579	0	3,400,000
G.L.866 Restricted from Impact Fee Proceeds	1,936,678	0	1,500,000
G.L.867 Restricted from Mitigation Fee Proceeds	1,147,045	0	2,000,000
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	70,786	9,548,006	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	8,636,399	9,548,006	10,100,000
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	275,471	0	200,000
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	0	0	0
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	3,655,608	0	450,000
G.L.863 Restricted from State Proceeds	1,636,510	0	3,400,000
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	208,765	0	790,000
G.L.866 Restricted from Impact Fee Proceeds	2,380,371	0	600,000
G.L.867 Restricted from Mitigation Fee Proceeds	1,603,660	0	1,590,000
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	253,160	7,548,789	30,604
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,013,545	7,548,789	7,060,604

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

Tumwater School District No.033

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.

Tumwater School District No.033

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	5,706,250	6,028,312	6,230,604
1300 Sale of Tax Title Property	478	0	0
1400 Local in lieu of Taxes	762	0	0
1500 Timber Excise Tax	19,676	21,927	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,727,167	6,050,240	6,230,604
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	622,722	270,000	200,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Judgement and Settlements	3,230	0	0
2900 Local Support Nontax, Unassigned	1,146,166	550,000	650,000
2000 TOTAL LOCAL NONTAX SUPPORT	1,772,118	820,000	850,000
STATE, GENERAL PURPOSE			
3600 State Forests	144,158	0	0
3900 Other State General Purpose, Unassigned	0	0	1,400,000
3000 TOTAL STATE, GENERAL PURPOSE	144,158	0	1,400,000
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	690,096	2,700,000	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	690,096	2,700,000	0
FEDERAL, GENERAL PURPOSE			

Tumwater School District No.033

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

Tumwater School District No.033

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	3,440,543	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	3,440,543	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,333,539	13,010,783	8,480,604

Tumwater School District No.033
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	25,000
2300 Investment Earnings	20,775	17,500	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	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	792,900	784,163	760,000
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
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

Tumwater School District No.033
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)	813,675	801,663	785,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	813,675	801,663	785,000
EXPENDITURES			
33 Transportation Equipment Purchases	767,222	1,000,000	1,700,000
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	767,222	1,000,000	1,700,000
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)	46,453	-198,337	-915,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,269,250	519,912	1,000,000
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	1,269,250	519,912	1,000,000
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	1,315,702	321,575	85,000

Tumwater School District No.033
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/	1,315,702	321,575	85,000

- 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.